

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

Regular meeting of the Gering City Council, June 26, 2023 at 6:00pm, at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the June 12, 2023 regular City Council meeting
2. Approve Claims
3. Approve May, 2023 Financial Report
4. File for record Consent and Acknowledgment by the City of Gering for the benefit of SE Municipal Solar, LLC and Solar Construction Lending, LLC

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign Interlocal Agreement by and between the City of Gering and Gering Public Schools regarding use of Council Chambers at Gering City Hall
2. Approve Application, Criteria and Guidelines for funding projects utilizing Lodging Occupation Taxes
3. Approve Resolution 6-23-1 regarding sidewalks at 2220 Westridge Drive
4. Approve and authorize the Mayor to sign First Amendment to Power Purchase Agreement by and between the City of Gering (Buyer) and SE Municipal Solar, LLC (Seller)
5. Approve and authorize the Mayor to sign Transformer Purchase Agreement by and between SE Construction, LLC and the City of Gering

PUBLIC HEARINGS:

BIDS/PROPOSALS:

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, JUNE 12, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on June 12, 2023 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Councilmember O'Neal made a motion to excuse the absence of Councilmember Shields from the May 22, 2023 regular City Council meeting. Second by Councilmember Bohl. There was no discussion. The vote was called. "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 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 22, 2023 Regular City Council meeting
2. Approve Claims
3. Approve Special Designated License (SDL) application submitted by the Oregon Trail Association for a beer garden at the Oregon Trail Days Mud Volleyball Tournament on July 15, 2023 at Five Rocks Amphitheater
4. Approve Special Designated License (SDL) application submitted by the Oregon Trail Association for a beer garden at the Oregon Trail Days Chili Cook-off on July 15, 2023 at Five Rocks Amphitheater
5. Approve Special Designated License (SDL) application submitted by the Oregon Trail Association for the Oregon Trail Days Beer and Wine Tasting Event on July 15, 2023 at the Oregon Trail Days Building, 1125 J Street, Gering, NE

Claims 5/23/23 thru 6/12/23

A & A PORTA POTTIES \$450.00, AC ELECTRIC MOTOR SERVICE \$1,766.68, ACE HARDWARE \$1,311.70, ACTION COMMUNICATIONS, INC. \$965.36, ACUSHNET COMPANY \$1,449.28, AJ MOORE \$919.50, ALLO COMMUNICATIONS \$3,107.96, AMAZON CAPITAL SERVICES \$148.01, AMERITAS LIFE INSURANCE COPR. \$581.28, ANGELA COCHRAN \$75.00, AT&T MOBILITY \$212.70, ATLAS \$305.00, B & C STEEL \$293.26, BENZEL PEST CONTROL \$100.05, BIG MACK HEATING & COOLING \$1,305.92, BLACK HILLS ENERGY \$1,010.77, BLUFFS FACILITY SOLUTIONS \$3,121.78, BORDER STATES INDUSTRIES, INC \$2,726.89, BRETHOURS HONEYWAGON EXPRESS \$200.00, CALLAWAY GOLF COMPANY \$5,313.25, CASCADE ENGINEERING \$19,950.00, CENGAGE LEARNING/GAGE \$39.99, CENTRAL PROGRAMS, INC \$43.74, CITY OF GERING \$24,566.66, COLLIN HAVENGAR \$1,230.00, CONNECTING POINT \$869.06, CONSOLIDATED MANAGEMENT COMPAN \$269.75, CONTRACTORS MATERIALS, INC. \$2,172.28, CONTRYMAN ASSOCIATES, P.C. \$1,100.00, CRESCENT ELECTRIC SUPPLY CO. \$337.02, CROELL, INC \$1,331.00, DBO DIGITAL MARKETING \$500.00, DEARBORN LIFE INSURANCE COMPAN \$147.92, DEMCO, INC \$320.52, DIAMOND VOGEL PAINT CENTER \$128.88, DOOLEY OIL \$216.78, DOUG PARKER \$340.60, DUTTON-LAINSON COMPANY \$2,101.73, EAKES INC \$13,687.92, ECOLAB \$195.90, ELLISON, KOVARIK & TURMAN LAW \$8,320.00, ENVIRONMENTAL ANALYSIS SOUTH, INC. \$1,291.67, FASTENAL COMPANY \$696.11, FEDEX \$374.98, FIELDTURF USA, INC. \$118,342.12, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$507.08, FRANK PARTS COMPANY \$975.89, FRASER STRYKER PC LLO \$4,590.00, FRESH FOODS INC. \$22.90, FYR-TEK, INC. \$2,206.00, GALLS, AN ARAMARK COMPANY \$898.73, GERING VALLEY PLUMBING & HTG., INC. \$4,956.96, GERING VOLUNTEER FIRE DEPT. \$996.00, GOLF AND SPORT SOLUTIONS, LLC \$2,432.84, GREATAMERICA FINANCIAL SERVICE \$100.00, GREY HOUSE PUBLISHING \$242.00, HACH COMPANY \$655.80, HEALTHBREAK, INC. \$625.00, HEARTLAND BANK \$148,793.75, HOLIDAY INN KEARNEY \$119.95, HOME DEPOT CREDIT SERVICES \$93.52, HOMETOWN LEASING \$144.52,

IDEAL LAUNDRY AND CLEANERS, INC. \$443.65, INDEPENDENT PLUMBING & HEATING \$244.79, INDOFF INCORPORATED \$775.50, INGRAM LIBRARY SERVICES \$919.96, INNOVATIVE EQUIPMENT SOLUTIONS, INC \$23,000.00, INTERNAL REVENUE SERVICE \$48,442.03, INTRALINKS, INC. \$4,594.00, IRBY TOOL & SAFETY \$7,916.03, J & A TRAFFIC PRODUCTS \$985.00, J RODZ \$225.00, JIRDON AGRI CHEMICALS, INC \$1,636.80, JOHN CRANE INC. \$781.13, JOHN HANCOCK USA \$15,838.64, JOHN HANCOCK USA FIRE \$690.93, JOHN HANCOCK USA POLICE \$7,457.84, JOHNSON CASHWAY CO. \$93.39, JUNIOR LIBRARY GUILD \$24.00, JUSTIN BERNHARDT \$360.00, KANSAS GOLF & TURF INC \$2,484.34, KOIS BROTHERS EQUIPMENT CO. \$687.31, LEE ENTERPRISES \$316.57, LONDON FLATS, LLC \$1,230.75, MAC EQUIPMENT \$545.85, MALY MARKETING \$160.00, MASEK DISTRIBUTING INC \$625.72, MATHESON TRI-GAS INC \$294.57, MEAT SHOPPE \$32,027.36, MEL'S MOBILE LOCK & KEY \$120.00, MENARDS \$979.61, MIDWEST CONNECT \$3,776.23, MIKE DAVIES \$300.00, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$30,452.66, MUTUAL OF OMAHA \$4,322.36, NEBRASKA DEPT. ENVIRONMENTAL QUALITY \$750.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$567.70, NEBRASKA FIRE CHIEFS ASSOCIATION \$125.00, NEBRASKA MUNICIPAL POWER POOL \$500.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$468.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$585.50, NEBRASKA STATE VOLUNTEER FIREFIGHTER \$840.00, NEBRASKA UNEMPLOYMENT \$1,639.94, NEMNICH AUTOMOTIVE LLC \$4,652.76, NKC TIRE \$108.99, NORTHWEST PIPE FITTINGS, INC \$642.73, ONE CALL CONCEPTS, INC \$117.38, PANHANDLE COOP ASSOCIATION \$15,618.71, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,498.00, PATTLEN ENTERPRISES, INC \$59,500.00, PAUL REED CONSTRUCTION & SUPP \$1,047.67, PING INC \$941.88, POWER SCREENING, LLC \$7,298.44, PRAISE WINDOWS \$600.00, PT HOSE AND BEARING \$32.56, QUADIENT POSTAGE FUNDING \$51.31, RED BARN SHOP, LLC \$156.50, REGIONAL CARE INC. \$142,226.85, RIVERSTONE BANK \$580.56, RON'S TOWING & RECOVERY, LLC \$750.00, RUDY PEREZ \$520.00, SAMANTHA MC CLOUD \$75.00, SANDBERG IMPLEMENT, INC. \$128,707.33, SANDRY FIRE SUPPLY \$1,262.50, SARAH WYNN \$425.00, SCB. COUNTY SHERIFF OFFICE \$59.28, SCHANK ROOFING SERVICE \$754.00, SCOTTS BLUFF COUNTY \$46,575.00, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SHAWNA WINCHELL \$1,120.00, SHERWIN WILLIAMS \$39.06, SIMON CONTRACTORS \$6,676.38, SOUTHWESTERN EQUIPMENT COMPANY \$270.34, SPEAK WRITE \$209.77, STAPLES CREDIT PLAN \$136.77, SUGAR VALLEY FEDERAL CREDIT \$528.37, SUNBELT SOLOMON \$6,430.00, SUNSHINE FILTERS OF PINELLAS, INC \$365.10, SWANA \$245.00, TAYLOR MADE GOLF COMPANY \$1,113.52, TEAM CHEVROLET \$375.00, THE LIBRARY STORE, INC. \$1,030.93, TITAN MACHINERY INC. \$101,500.00, TORRINGTON SOD FARMS \$434.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$512.38, TWIN CITY DEVELOPMENT ASSOC \$200,000.00, TYLER TECHNOLOGIES \$41,686.60, USA BLUE BOOK \$438.70, UTILITY BILL REFUNDS \$1,335.29, VALLEY AUTO LOCATORS LLC \$580.94, VERIZON CONNECT \$76.76, VERIZON WIRELESS SERVICES, LLC \$1,159.00, W L CONSTRUCTION SUPPLY, INC \$422.93, WESCO RECEIVABLES CORP. \$1,463.09, WESTERN COOPERATIVE COMPANY \$640.50, WESTERN PATHOLOGY CONSULTANTS \$506.00, WESTERN STATES BANK \$9,220.61, WILLIAM DWAYNE REIN III \$350.00, Total \$1,385,473.86

Councilmember Morrison made a motion to approve the Consent Agenda. Second by Councilmember Wiedeman. There was no discussion. The vote was called. "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 Agreement for Mosquito Control by and between the City of Gering and the City of Terrytown

Councilmember Gillen made a motion to approve and authorize the Mayor to sign Agreement for Mosquito Control by and between the City of Gering and the City of Terrytown. Second by Councilmember Cowan. There was no discussion. The vote was called. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Approve Special Event Permit for a fireworks show at Oregon Trail Park Stadium on July 1, 2023 submitted by Western Nebraska Pioneers Baseball Club

Councilmember Shields made a motion to approve a Special Event Permit for a fireworks show at the Oregon Trail Park Stadium on July 1, 2023 submitted by Western Nebraska Pioneers Baseball Club. Second by Councilmember Gillen. There was no discussion. The vote was called. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

3. Approve and authorize the Mayor to sign Contingency Search Agreement with GPAC pertaining to succession planning for the Gering Civic Center

Administrator Heath stated that this is an agreement to contract with GPAC, a recruiting company. The City has a special position in the hospitality industry. Staff advertised for RFPs for approximately six weeks and did not receive any proposals. Staff and the RFP Committee believe that the City needs to have someone recruit candidates. The person that will be the lead on the team (Millisa Reynolds) has 15 years of experience in the hospitality industry. Staff have reached out to other firms that do this and have not received any replies; some of that may be because our civic center is a smaller piece of the market. Most

convention centers are associated with hotels and other amenities. Gering has a stand-alone convention center (which is a little unusual). Administrator Heath thinks this is the right way to go. Regarding their fee, the agreement in the packet is their standard contract language. However, they followed up with an email stating that the compensation will be based on what the City agrees to with the new provider. It does not include anything for private catering, fees for beverage or meal services, etc.

Councilmember Wiedeman asked if Ms. Reynolds has done research on our space and if she is going to come out here or just look at the website to have an idea of what the facility is like. Administrator Heath replied that staff have sent her quite a bit of information on the facility. Staff did not ask her to come out, but he hopes she will come out at some point. Councilmember Backus asked if the RFP will be changed at all. Administrator Heath replied that staff and Ms. Reynolds both feel the RFP is fine.

Councilmember Gillen made a motion to approve and authorize the Mayor to sign a Contingency Search Agreement with GPAC pertaining to succession planning for the Gering Civic Center. Second by Councilmember Wiedeman. There was no discussion. The vote was called. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

PUBLIC HEARINGS: (None)

BIDS/PROPOSALS: (None)

REPORTS:

1. Liaison Report – Airport Authority, Councilmember Bohl

Councilmember Bohl stated the following:

- Congress released \$12.4 million for runway 1230. Construction is supposed to begin today.
- They are working on patch work in a couple different places around some of the general commercial aviation hangers.
- Nothing new from EAS other than some holds that have had to be placed as the months have gone by. There is still no agreement that has been made as far as EAS goes. Alliance and North Platte have both declined the latest proposals that came through a couple months ago. The Airport Authority is still sitting in limbo waiting to see what's going to happen there.
- There was a lightning strike that hit one of the towers about a month ago that affected some card readers. They're trying to get some of that squared away.
- Regarding boardings, in April they anticipated 925 boardings and ended up with 895. They had two cancellations and five delays. They've had 21 diversions so far this year which is more than what they're used to seeing.
- YTD, SkyWest has had 3093 boardings through April compared to 3611 for last year.
- Airlink will now be based out of Sidney while the runway work is being done in Scottsbluff.

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

ADJOURN:

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

Meeting adjourned at 6:12 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 6/13/2023 - 6/26/2023
Payment Dates 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SENSOR	VEH & EQUIPMENT MAINT	283.88
		283.88
Department 42 - Parks Total:		283.88
Fund 101 - GENERAL Total:		283.88
Vendor 998163 - 21ST CENTURY EQUIPMENT Total:		283.88
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
DRIP INSTALL	SPRINKLER REPAIRS	6.59
		6.59
Department 34 - Cemetery Total:		6.59
Department: 41 - Pool		
PAINT FOR POOL SLIDE	BUILDING/GROUND MAINT	26.00
SHOP TOWELS	DEPT OPERATING SUPPLIES	20.97
STOOL,OFFICE SUPPLIES	DEPT OPERATING SUPPLIES	71.16
		118.13
Department 41 - Pool Total:		118.13
Department: 42 - Parks		
KEYS FOR DOME ROCK DIAM...	DEPT OPERATING SUPPLIES	13.45
CLAMP HOSE	DEPT OPERATING SUPPLIES	8.97
SPRING SNAP	VEH & EQUIPMENT MAINT	13.97
SHOP TOOL - POST HOLE DIG...	DEPT OPERATING SUPPLIES	59.99
		96.38
Department 42 - Parks Total:		96.38
Department: 44 - Library		
Drill bit 1/4" for tv wall mount...	OFFICE & BUILDING SUPPLIES	9.99
Drill bits for tv wall mounting	OFFICE & BUILDING SUPPLIES	22.99
anchors for tv wall mounting	OFFICE & BUILDING SUPPLIES	3.98
Drill bit 1/4" returned-not righ...	OFFICE & BUILDING SUPPLIES	-9.99
Hooks for hanging instruments	DEPT OPERATING SUPPLIES	2.79
		29.76
Department 44 - Library Total:		29.76
Fund 101 - GENERAL Total:		250.86
Fund: 110 - RV PARK		
Department: 06 - Expense		
KITCHEN BACK SPLASH	BUILDING/GROUND MAINT	27.35
		27.35
Department 06 - Expense Total:		27.35
Fund 110 - RV PARK Total:		27.35
Fund: 204 - SANITATION		
Department: 06 - Expense		
SPRAY PAINT FOR T POSTS-AL...	DEPT OPERATING SUPPLIES	8.63
		8.63
Department 06 - Expense Total:		8.63
Fund 204 - SANITATION Total:		8.63
Fund: 205 - GOLF		
Department: 06 - Expense		
CORD EXT	DEPT OPERATING SUPPLIES	14.99
		14.99
Department 06 - Expense Total:		14.99
Fund 205 - GOLF Total:		14.99
Vendor 999442 - ACE HARDWARE Total:		301.83

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	90.97
Pro Shop Merchandise	PRO SHOP MERCHANDISE	254.47
Pro Shop Merchandise	PRO SHOP MERCHANDISE	254.47
Pro Shop Merchandise	PRO SHOP MERCHANDISE	880.08
Pro Shop Merchandise	PRO SHOP MERCHANDISE	115.10
		Department 06 - Expense Total: 1,595.09
		Fund 205 - GOLF Total: 1,595.09
		Vendor 998228 - ACUSHNET COMPANY Total: 1,595.09
 Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	43.04
		Department 06 - Expense Total: 43.04
		Fund 205 - GOLF Total: 43.04
		Vendor 998780 - ADIDAS AMERICA, INC Total: 43.04
 Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 130 - STREETS		
Department: 06 - Expense		
Flat Free Wheel Assemblies	VEH & EQUIPMENT MAINT	166.59
		Department 06 - Expense Total: 166.59
		Fund 130 - STREETS Total: 166.59
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TABLE SKIRT CLIPS RETURNED ...	DEPT OPERATING SUPPLIES	5.99
VGA COMPUTER CABLE	DEPT OPERATING SUPPLIES	68.45
		Department 06 - Expense Total: 74.44
		Fund 207 - CIVIC CENTER Total: 74.44
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 241.03
 Vendor: 998950 - AMERICAN BUS ASSOCIATION		
Fund: 109 - TOURISM		
Department: 06 - Expense		
ABA Marketplace Registration...	GVB ADVERTISING	1,695.00
		Department 06 - Expense Total: 1,695.00
		Fund 109 - TOURISM Total: 1,695.00
		Vendor 998950 - AMERICAN BUS ASSOCIATION Total: 1,695.00
 Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CELL PHONES	PHONE & INTERNET	650.19
		Department 32 - Police Total: 650.19
		Fund 101 - GENERAL Total: 650.19
		Vendor 999613 - AT&T MOBILITY Total: 650.19
 Vendor: 135200 - B & C STEEL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Metal	DEPT OPERATING SUPPLIES	24.24
		Department 06 - Expense Total: 24.24
		Fund 130 - STREETS Total: 24.24

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
Dumpster bottoms	CONTAINERS	11,925.00
		Department 06 - Expense Total: 11,925.00
		Fund 204 - SANITATION Total: 11,925.00
		Vendor 135200 - B & C STEEL Total: 11,949.24
 Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WATER SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
WATER SOFTENER SALT	DEPT OPERATING SUPPLIES	59.00
		Department 06 - Expense Total: 77.50
		Fund 207 - CIVIC CENTER Total: 77.50
		Vendor 294250 - B & H INVESTMENTS,INC Total: 77.50
 Vendor: 10023 - BAD BIRDIE GOLF		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	1,161.00
		Department 06 - Expense Total: 1,161.00
		Fund 205 - GOLF Total: 1,161.00
		Vendor 10023 - BAD BIRDIE GOLF Total: 1,161.00
 Vendor: 998957 - BEACON ATHLETICS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MOP/SWEET SPOT TAMP	DEPT OPERATING SUPPLIES	174.00
		Department 42 - Parks Total: 174.00
		Fund 101 - GENERAL Total: 174.00
		Vendor 998957 - BEACON ATHLETICS, LLC Total: 174.00
 Vendor: 165770 - BETTER CONTAINERS MFG.CO., INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	DEPT OPERATING SUPPLIES	262.86
		Department 06 - Expense Total: 262.86
		Fund 205 - GOLF Total: 262.86
		Vendor 165770 - BETTER CONTAINERS MFG.CO., INC Total: 262.86
 Vendor: 999449 - BETTY CURTIS		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 999449 - BETTY CURTIS Total: 75.00
 Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
PLAZA/FIRE DEPT	UTILITIES	42.29
		Department 31 - Fire Total: 42.29
Department: 41 - Pool		
GAS-POOL	UTILITIES	2,447.15
		Department 41 - Pool Total: 2,447.15
Department: 42 - Parks		
PLAZA/FIRE DEPT	UTILITIES	40.22
GAS-PARKS-900 OVERLAND DR	UTILITIES	44.93
GAS-FIRE 1035 M	UTILITIES	38.60

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
GAS-PARKS-760 13TH	UTILITIES	48.81
		Department 42 - Parks Total:
		172.56
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	41.97
		Department 44 - Library Total:
		41.97
Fund: 101 - GENERAL Total:		
		2,703.97
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	88.04
		Department 06 - Expense Total:
		88.04
Fund 130 - STREETS Total:		
		88.04
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELECTRIC	UTILITIES	58.21
GAS-225 D ELEC BLDG	UTILITIES	141.46
		Department 06 - Expense Total:
		199.67
Fund 201 - ELECTRIC Total:		
		199.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	121.63
		Department 06 - Expense Total:
		121.63
Fund 204 - SANITATION Total:		
		121.63
		Vendor 998680 - BLACK HILLS ENERGY Total:
		3,113.31
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 41 - Pool		
TEST KIT CHOLRINE	DEPT OPERATING SUPPLIES	284.19
STABILZER/CONDITIONER	DEPT OPERATING SUPPLIES	967.78
FILTER POWDER	DEPT OPERATING SUPPLIES	115.74
		Department 41 - Pool Total:
		1,367.71
Department: 42 - Parks		
RESTROOM CLEANER	DEPT OPERATING SUPPLIES	323.86
UNRINAL MAT	DEPT OPERATING SUPPLIES	133.05
		Department 42 - Parks Total:
		456.91
Department: 44 - Library		
Can liners	OFFICE & BUILDING SUPPLIES	63.02
		Department 44 - Library Total:
		63.02
Fund 101 - GENERAL Total:		
		1,887.64
Fund: 205 - GOLF		
Department: 06 - Expense		
JUMBO TISSUE	OFFICE & BUILDING SUPPLIES	48.00
BATH TISSUS /CLEANER	BUILDING/GROUND MAINT	66.58
		Department 06 - Expense Total:
		114.58
Fund 205 - GOLF Total:		
		114.58
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:
		2,002.22
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVIC...	200.00
		Department 06 - Expense Total:
		200.00
Fund 207 - CIVIC CENTER Total:		
		200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total:
		200.00

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services LP	BOOKS	23.99
		Department 44 - Library Total: 23.99
		Fund 101 - GENERAL Total: 23.99
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 23.99
 Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - MAY	LODGING TAX PAYABLE	580.20
		Department 02 - Liability Total: 580.20
		Fund 110 - RV PARK Total: 580.20
		Vendor 252625 - CITY OF GERING Total: 580.20
 Vendor: 740608 - CLARK PRINTING LLC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ENVELOPES	OFFICE & BUILDING SUPPLIES	837.30
		Department 06 - Expense Total: 837.30
		Fund 207 - CIVIC CENTER Total: 837.30
		Vendor 740608 - CLARK PRINTING LLC Total: 837.30
 Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
B.MARTINEZ MEALS K9 CAMP	TRAINING & CONFERENCES	99.25
		Department 32 - Police Total: 99.25
		Fund 101 - GENERAL Total: 99.25
		Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total: 99.25
 Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
GROUT/ SAFETY GLASSES	BUILDING/GROUND MAINT	60.50
		Department 41 - Pool Total: 60.50
		Fund 101 - GENERAL Total: 60.50
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete	REPAIRS-WTR MAINS/SERVICE...	45.00
		Department 06 - Expense Total: 45.00
		Fund 202 - WATER Total: 45.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 105.50
 Vendor: 998707 - CROELL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete 17th & R	REPAIRS-WTR MAINS/SERVICE...	337.00
		Department 06 - Expense Total: 337.00
		Fund 202 - WATER Total: 337.00
		Vendor 998707 - CROELL, INC Total: 337.00

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 10161 - DANCING MAN MUSIC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Performance-Summer Reading.. OTHER PROFESSIONAL SERVIC...		1,750.00
	Department 44 - Library Total:	1,750.00
	Fund 101 - GENERAL Total:	1,750.00
	Vendor 10161 - DANCING MAN MUSIC Total:	1,750.00
Vendor: 997120 - DOOLEY OIL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DEF	FUEL	256.50
	Department 06 - Expense Total:	256.50
	Fund 201 - ELECTRIC Total:	256.50
	Vendor 997120 - DOOLEY OIL Total:	256.50
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
hot clamp	INVENTORY	354.88
junction	INVENTORY	674.84
	Department 01 - Asset Total:	1,029.72
	Fund 201 - ELECTRIC Total:	1,029.72
	Vendor 337880 - DUTTON-LAINSON COMPANY Total:	1,029.72
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	111.09
NOTE PADS/OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	11.99
	Department 32 - Police Total:	123.08
	Fund 101 - GENERAL Total:	123.08
	Vendor 999002 - EAKES INC Total:	123.08
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
	Department 10 - Administration Total:	68.77
	Fund 101 - GENERAL Total:	68.77
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest Control-Amphitheater	EQUIPMENT MAINT	31.05
	Department 06 - Expense Total:	31.05
	Fund 109 - TOURISM Total:	31.05
Fund: 205 - GOLF		
Department: 06 - Expense		
COCKROACH/RODENT PROGR... RESTAURANT EXPENSE		150.74
	Department 06 - Expense Total:	150.74
	Fund 205 - GOLF Total:	150.74
	Vendor 343295 - ECOLAB Total:	250.56

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 347250 - ESC ENGINEERING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
sub station	CAPITAL IMPROVEMENTS	660.00
		Department 06 - Expense Total: 660.00
		Fund 201 - ELECTRIC Total: 660.00
		Vendor 347250 - ESC ENGINEERING Total: 660.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,batteries	DEPT OPERATING SUPPLIES	142.23
		Department 06 - Expense Total: 142.23
		Fund 201 - ELECTRIC Total: 142.23
		Vendor 363755 - FASTENAL COMPANY Total: 142.23
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
TIRES T.ENLOW	VEH & EQUIP MAINTANCE	639.55
TIRES S.SCHNEIDER	VEH & EQUIP MAINTANCE	639.55
		Department 32 - Police Total: 1,279.10
		Fund 101 - GENERAL Total: 1,279.10
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 1,279.10
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
		Department 02 - Liability Total: 550.00
		Fund 997 - PAYROLL FUND Total: 550.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 550.00
Vendor: 10177 - FLORENTINO PALOMO		
Fund: 101 - GENERAL		
Department: 32 - Police		
WITNESS FEES	STATE & COURT FEES	20.00
		Department 32 - Police Total: 20.00
		Fund 101 - GENERAL Total: 20.00
		Vendor 10177 - FLORENTINO PALOMO Total: 20.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
A/C Coolant Retuin Line G12	COLLECTIONS EQUIP MAINT	105.13
Filters for G14 500 hr Service	COLLECTIONS EQUIP MAINT	467.26
		Department 06 - Expense Total: 572.39
		Fund 204 - SANITATION Total: 572.39
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 572.39
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATTTERY	VEH & EQUIPMENT MAINT	45.33
MOWER AIR FILTERS	VEH & EQUIPMENT MAINT	40.44
AIR FILTER	VEH & EQUIPMENT MAINT	127.58
AIR FILTER	VEH & EQUIPMENT MAINT	34.18
		Department 42 - Parks Total: 247.53
		Fund 101 - GENERAL Total: 247.53

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
15W40 Motor Oil	VEH & EQUIPMENT MAINT	43.98
Battery	VEH & EQUIPMENT MAINT	45.33
Air Filter	VEH & EQUIPMENT MAINT	35.43
	Department 06 - Expense Total:	124.74
	Fund 130 - STREETS Total:	124.74
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cap	VEH & EQUIPMENT MAINT	18.15
	Department 06 - Expense Total:	18.15
	Fund 201 - ELECTRIC Total:	18.15
Fund: 202 - WATER		
Department: 06 - Expense		
quickie saw fuel	DEPT OPERATING SUPPLIES	121.68
	Department 06 - Expense Total:	121.68
	Fund 202 - WATER Total:	121.68
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
203-115 SERVICE	VEH & EQUIPMENT MAINT	27.92
generator	VEH & EQUIPMENT MAINT	6.87
	Department 06 - Expense Total:	34.79
	Fund 203 - WASTEWATER Total:	34.79
Fund: 204 - SANITATION		
Department: 06 - Expense		
Threadlocker and penetrating...	DEPT OPERATING SUPPLIES	119.07
Bolts for dumpsters	CONTAINERS	232.00
Bolts for Dumpsters	CONTAINERS	38.26
	Department 06 - Expense Total:	389.33
	Fund 204 - SANITATION Total:	389.33
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC FITTING HOSE	GOLF EQUIPMENT REPAIR	61.54
	Department 06 - Expense Total:	61.54
	Fund 205 - GOLF Total:	61.54
Vendor 998694 - FRANK PARTS COMPANY Total:		997.76
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Compressor Service	VEH & EQUIPMENT MAINT	873.30
	Department 31 - Fire Total:	873.30
	Fund 101 - GENERAL Total:	873.30
Vendor 391600 - FYR-TEK, INC. Total:		873.30
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRTS FOR K.MASS...	UNIFORMS/PPE	136.70
VEST CARRIER	UNIFORMS/PPE	898.73
	Department 32 - Police Total:	1,035.43
	Fund 101 - GENERAL Total:	1,035.43
Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:		1,035.43

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 10179 - GARCIA CHICOINE ENTERPRISES, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Guardrail Repair on Five Rocks...STREET MAINTENANCE & REP...		3,557.10
	Department 06 - Expense Total:	3,557.10
	Fund 130 - STREETS Total:	3,557.10
	Vendor 10179 - GARCIA CHICOINE ENTERPRISES, INC Total:	3,557.10
Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REPAIR TO FAMILY RESTROOM BUILDING/GROUND MAINT		500.00
	Department 42 - Parks Total:	500.00
	Fund 101 - GENERAL Total:	500.00
	Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total:	500.00
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Batteries for BK radios DEPT OPERATING SUPPLIES		339.95
	Department 31 - Fire Total:	339.95
	Fund 101 - GENERAL Total:	339.95
	Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:	339.95
Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
50LBS OF HILLTOPPER BUILDING/GROUND MAINT		1,556.35
	Department 42 - Parks Total:	1,556.35
	Fund 101 - GENERAL Total:	1,556.35
	Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total:	1,556.35
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES-CITY HA... BUILDING/GROUND MAINT		678.50
	Department 10 - Administration Total:	678.50
	Fund 101 - GENERAL Total:	678.50
	Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:	678.50
Vendor: 441200 - HACH COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LDO probe DEPT OPERATING SUPPLIES		237.22
	Department 06 - Expense Total:	237.22
	Fund 203 - WASTEWATER Total:	237.22
	Vendor 441200 - HACH COMPANY Total:	237.22
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 202 - WATER		
Department: 06 - Expense		
Punch set Central plant DEPT OPERATING SUPPLIES		15.99
	Department 06 - Expense Total:	15.99
	Fund 202 - WATER Total:	15.99
	Vendor 450050 - HARBOR FREIGHT TOOLS Total:	15.99

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 459400 - HAWKINS, INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
SUPPLIES	DEPT OPERATING SUPPLIES	2,720.12
		<u>2,720.12</u>
Department 41 - Pool Total:		2,720.12
Fund 101 - GENERAL Total:		2,720.12
Vendor 459400 - HAWKINS, INC. Total:		2,720.12
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	595.00
		<u>595.00</u>
Department 06 - Expense Total:		595.00
Fund 800 - HEALTH INSURANCE Total:		595.00
Vendor 10057 - HEALTHBREAK, INC. Total:		595.00
Vendor: 467450 - HENSLEY BATTERY, LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERIES/CORE	GOLF CART REPAIRS	167.25
RECYCEABLE BATTERIES	GOLF CART REPAIRS	-192.60
		<u>-25.35</u>
Department 06 - Expense Total:		-25.35
Fund 205 - GOLF Total:		-25.35
Vendor 467450 - HENSLEY BATTERY, LLC Total:		-25.35
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Copier lease-Eakes	RENT - EQUIPMENT	151.74
		<u>151.74</u>
Department 44 - Library Total:		151.74
Fund 101 - GENERAL Total:		151.74
Vendor 10144 - HOMETOWN LEASING Total:		151.74
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	52.72
		<u>52.72</u>
Department 32 - Police Total:		52.72
Fund 101 - GENERAL Total:		52.72
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops	BUILDING/GROUND MAINT	135.26
		<u>135.26</u>
Department 06 - Expense Total:		135.26
Fund 201 - ELECTRIC Total:		135.26
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	OFFICE & BUILDING SUPPLIES	19.42
		<u>19.42</u>
Department 06 - Expense Total:		19.42
Fund 205 - GOLF Total:		19.42
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		207.40
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEGAL PADS	OFFICE & BUILDING SUPPLIES	37.68
INDEX CARDS	OFFICE & BUILDING SUPPLIES	20.49
		<u>58.17</u>
Department 10 - Administration Total:		58.17

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
MANILA FOLDERS	OFFICE & BUILDING SUPPLIES	35.54
		Department 42 - Parks Total: 35.54
		Fund 101 - GENERAL Total: 93.71
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Legal pads and Highlighters	OFFICE & BUILDING SUPPLIES	41.54
		Department 06 - Expense Total: 41.54
		Fund 204 - SANITATION Total: 41.54
 Fund: 205 - GOLF		
Department: 06 - Expense		
CARTRIDGE HP	OFFICE & BUILDING SUPPLIES	141.97
INDEX CARD	OFFICE & BUILDING SUPPLIES	20.49
		Department 06 - Expense Total: 162.46
		Fund 205 - GOLF Total: 162.46
		Vendor 998734 - INDOFF INCORPORATED Total: 297.71
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services NF	BOOKS	23.89
22 books-adult services	BOOKS	365.68
1 book-youth services	BOOKS	21.04
1 book-adult services	BOOKS	10.49
40 books-youth services	BOOKS	445.77
		Department 44 - Library Total: 866.87
		Fund 101 - GENERAL Total: 866.87
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 866.87
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	29,768.50
941 Deposit	FEDERAL W/H PAYABLE	18,041.72
941 Deposit	FICA PAYABLE	7,069.42
		Department 02 - Liability Total: 54,879.64
		Fund 997 - PAYROLL FUND Total: 54,879.64
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 54,879.64
 Vendor: 996536 - INTRALINKS, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Scada backup	IT SUPPORT	119.00
Scada backup	IT SUPPORT	1,019.00
		Department 06 - Expense Total: 1,138.00
		Fund 203 - WASTEWATER Total: 1,138.00
		Vendor 996536 - INTRALINKS, INC. Total: 1,138.00
 Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
splice	INVENTORY	18.28
dead ends	INVENTORY	354.75
		Department 01 - Asset Total: 373.03
		Fund 201 - ELECTRIC Total: 373.03
		Vendor 996492 - IRBY TOOL & SAFETY Total: 373.03

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
Golf Shop Merchandise	DEPT OPERATING SUPPLIES	26.10
Golf Shop Merchandise	PRO SHOP MERCHANDISE	629.12
		Department 06 - Expense Total: 655.22
		Fund 205 - GOLF Total: 655.22
		Vendor 515150 - JC GOLF ACCESSORIES Total: 655.22
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
HERBICIDE	FERTILIZER & CHEMICALS	6,381.10
		Department 42 - Parks Total: 6,381.10
		Fund 101 - GENERAL Total: 6,381.10
Fund: 130 - STREETS		
Department: 06 - Expense		
Weed Spray	DEPT OPERATING SUPPLIES	1,012.20
		Department 06 - Expense Total: 1,012.20
		Fund 130 - STREETS Total: 1,012.20
Fund: 205 - GOLF		
Department: 06 - Expense		
4-WAY BLEND	SEED & LANDSCAPING	900.00
		Department 06 - Expense Total: 900.00
		Fund 205 - GOLF Total: 900.00
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 8,293.30
Vendor: 287450 - JOHN CRANE INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
mechanical seals	REPAIRS - WELLS	1,545.13
		Department 06 - Expense Total: 1,545.13
		Fund 202 - WATER Total: 1,545.13
		Vendor 287450 - JOHN CRANE INC. Total: 1,545.13
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	760.03
		Department 02 - Liability Total: 760.03
		Fund 997 - PAYROLL FUND Total: 760.03
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 760.03
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,280.59
		Department 02 - Liability Total: 8,280.59
		Fund 997 - PAYROLL FUND Total: 8,280.59
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,280.59
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	228.36

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
PAYROLL CLAIMS	PENSION PAYABLE	15,251.24
	Department 02 - Liability Total:	15,479.60
	Fund 997 - PAYROLL FUND Total:	15,479.60
	Vendor 996767 - JOHN HANCOCK USA Total:	15,479.60
Vendor: 999008 - KANSAS GOLF & TURF INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
JA- KIT PTC	GOLF EQUIPMENT REPAIR	161.35
	Department 06 - Expense Total:	161.35
	Fund 205 - GOLF Total:	161.35
	Vendor 999008 - KANSAS GOLF & TURF INC Total:	161.35
Vendor: 356650 - KENT EWING		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
STAGECOACH - TIF PASS THRU... TIF PASS THROUGH PAYMENT		639.38
	Department 06 - Expense Total:	639.38
	Fund 108 - DOWNTOWN DEVELOPMENT Total:	639.38
	Vendor 356650 - KENT EWING Total:	639.38
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ADDITIONAL PROPERTY COVE... PROPERTY INSURANCE		2,061.10
	Department 06 - Expense Total:	2,061.10
	Fund 204 - SANITATION Total:	2,061.10
	Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:	2,061.10
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING MINUTES	PUBLICATIONS	227.96
PUBLIC SILENT AUCTION NOTI... PUBLICATIONS		75.85
	Department 10 - Administration Total:	303.81
	Fund 101 - GENERAL Total:	303.81
Fund: 111 - LB840		
Department: 06 - Expense		
ECON DEVELOPMENT MEETI... PUBLICATIONS		13.95
	Department 06 - Expense Total:	13.95
	Fund 111 - LB840 Total:	13.95
	Vendor 999792 - LEE ENTERPRISES Total:	317.76
Vendor: 999432 - LOST RIVER SAND & GRAVEL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Water leak material	REPAIRS-WTR MAINS/SERVICE...	701.80
	Department 06 - Expense Total:	701.80
	Fund 202 - WATER Total:	701.80
	Vendor 999432 - LOST RIVER SAND & GRAVEL, INC Total:	701.80
Vendor: 10178 - LUPE PALOMO		
Fund: 101 - GENERAL		
Department: 32 - Police		
WITNESS FEES	STATE & COURT FEES	20.00
	Department 32 - Police Total:	20.00
	Fund 101 - GENERAL Total:	20.00
	Vendor 10178 - LUPE PALOMO Total:	20.00

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 799150 - M.C. SCHAFF & ASSOCIATES, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Engineering for Five Rocks Gu...	ENGINEERING	735.00
		Department 06 - Expense Total: 735.00
		Fund 130 - STREETS Total: 735.00
Vendor 799150 - M.C. SCHAFF & ASSOCIATES, INC. Total: 735.00		
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
TOURNAMENT RENTAL FEE	RENTAL - EQUIPMENT	570.00
CAR RENTAL	RENTAL - EQUIPMENT	1,800.00
CAR RENTAL	RENTAL - EQUIPMENT	1,800.00
CART RENTAL	RENTAL - EQUIPMENT	1,800.00
		Department 06 - Expense Total: 5,970.00
		Fund 205 - GOLF Total: 5,970.00
Vendor 615800 - MASEK DISTRIBUTING INC Total: 5,970.00		
Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	9,263.62
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	21.05
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	202.56
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	634.56
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,296.30
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	34.30
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	283.30
RENTAL EXPENSE (SET-UP AN...	RENTAL - EQUIPMENT	26.55
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	40.00
FOOD & RENTAL EXPENSE	CATERING COSTS	84.40
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,952.31
FOOD	CATERING COSTS	210.30
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	17.50
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	15,439.50
		Department 06 - Expense Total: 30,517.10
		Fund 207 - CIVIC CENTER Total: 30,517.10
Vendor 641700 - MEAT SHOPPE Total: 30,517.10		
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PAVILLION WALKWAY BLOCKS	DEPT OPERATING SUPPLIES	46.88
		Department 34 - Cemetery Total: 46.88
Department: 41 - Pool		
SHOWER CURTAINS	DEPT OPERATING SUPPLIES	107.76
		Department 41 - Pool Total: 107.76
		Fund 101 - GENERAL Total: 154.64
Fund: 110 - RV PARK		
Department: 06 - Expense		
PC AVIATION/WHITE POLEBA...	BUILDING/GROUND MAINT	73.86
		Department 06 - Expense Total: 73.86
		Fund 110 - RV PARK Total: 73.86

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	35.93
		Department 06 - Expense Total: 35.93
		Fund 201 - ELECTRIC Total: 35.93
 Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	DEPT OPERATING SUPPLIES	6.98
		Department 06 - Expense Total: 6.98
		Fund 202 - WATER Total: 6.98
 Fund: 205 - GOLF		
Department: 06 - Expense		
METER DIGITAL/BATTERY TES...	GOLF CART REPAIRS	45.98
SHOP TOWELS / WATER SHUT...	DEPT OPERATING SUPPLIES	15.96
		Department 06 - Expense Total: 61.94
		Fund 205 - GOLF Total: 61.94
		Vendor 996404 - MENARDS Total: 333.35
 Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	104,849.64
power bill	PURCHASED POWER - MEAN	175,794.50
		Department 06 - Expense Total: 280,644.14
		Fund 201 - ELECTRIC Total: 280,644.14
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 280,644.14
 Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	349.97
		Department 06 - Expense Total: 349.97
		Fund 202 - WATER Total: 349.97
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 349.97
 Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	104.77
		Department 02 - Liability Total: 567.70
		Fund 997 - PAYROLL FUND Total: 567.70
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 567.70
 Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX RETURN - MAY	LODGING TAX PAYABLE	731.65
		Department 02 - Liability Total: 731.65
		Fund 110 - RV PARK Total: 731.65
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 731.65
 Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-MAY 2023	SALES TAX PAYABLE	588.75
		Department 02 - Liability Total: 588.75
		Fund 101 - GENERAL Total: 588.75

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-MAY 2023	SALES TAX PAYABLE	1,128.33
		<u>1,128.33</u>
		Department 02 - Liability Total:
		1,128.33
		Fund 110 - RV PARK Total:
		1,128.33
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-MAY 2023	SALES TAX PAYABLE	36,000.73
		<u>36,000.73</u>
		Department 02 - Liability Total:
		36,000.73
Department: 06 - Expense		
SALES TAX-MAY 2023	DEPT OPERATING SUPPLIES	434.76
		<u>434.76</u>
		Department 06 - Expense Total:
		434.76
		Fund 201 - ELECTRIC Total:
		36,435.49
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-MAY 2023	SALES TAX PAYABLE	818.61
		<u>818.61</u>
		Department 02 - Liability Total:
		818.61
Department: 06 - Expense		
SALES TAX-MAY 2023	DEPT OPERATING SUPPLIES	1,179.68
		<u>1,179.68</u>
		Department 06 - Expense Total:
		1,179.68
		Fund 202 - WATER Total:
		1,998.29
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX-MAY 2023	SALES TAX PAYABLE	8,189.98
		<u>8,189.98</u>
		Department 02 - Liability Total:
		8,189.98
		Fund 203 - WASTEWATER Total:
		8,189.98
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX-MAY 2023	SALES TAX PAYABLE	5,262.40
		<u>5,262.40</u>
		Department 02 - Liability Total:
		5,262.40
		Fund 205 - GOLF Total:
		5,262.40
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX-MAY 2023	SALES TAX PAYABLE	1,761.06
		<u>1,761.06</u>
		Department 02 - Liability Total:
		1,761.06
		Fund 207 - CIVIC CENTER Total:
		1,761.06
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:
		55,364.30
Vendor: 680115 - NEBRASKA GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
Handicap Fees	HANDICAP FEES	792.00
		<u>792.00</u>
		Department 06 - Expense Total:
		792.00
		Fund 205 - GOLF Total:
		792.00
		Vendor 680115 - NEBRASKA GOLF ASSOCIATION Total:
		792.00
Vendor: 680750 - NEBRASKA MUNICIPAL POWER POOL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cost of service study	CONTRACTED SERVICES	3,165.00
		<u>3,165.00</u>
		Department 06 - Expense Total:
		3,165.00
		Fund 201 - ELECTRIC Total:
		3,165.00
		Vendor 680750 - NEBRASKA MUNICIPAL POWER POOL Total:
		3,165.00

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	18.00
		Department 06 - Expense Total: 18.00
		Fund 202 - WATER Total: 18.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:		18.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	2,427.02
		Department 06 - Expense Total: 2,427.02
		Fund 202 - WATER Total: 2,427.02
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:		2,427.02
Vendor: 546400 - NEBRASKA RURAL RADIO ASSOC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RADIO ADVERTISING	ADVERTISING & PROMOTION	583.18
		Department 06 - Expense Total: 583.18
		Fund 207 - CIVIC CENTER Total: 583.18
Vendor 546400 - NEBRASKA RURAL RADIO ASSOC. Total:		583.18
Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
FIRE ALARM SYSTEM INSPECT...	BUILDING/GROUND MAINT	171.00
RANGE HOOD FIRE EXT SYST...	RESTAURANT EXPENSE	295.00
		Department 06 - Expense Total: 466.00
		Fund 205 - GOLF Total: 466.00
Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total:		466.00
Vendor: 998744 - NEBRASKA TRAVEL ASSOCIATION		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Gering Visitors Bureau Annual...	GVB ADVERTISING	300.00
		Department 06 - Expense Total: 300.00
		Fund 109 - TOURISM Total: 300.00
Vendor 998744 - NEBRASKA TRAVEL ASSOCIATION Total:		300.00
Vendor: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Fix rim and tire unit 21	VEH & EQUIPMENT MAINT	195.00
		Department 31 - Fire Total: 195.00
Department: 42 - Parks		
WRANGLER ALL-TERRAIN ADV...	VEH & EQUIPMENT MAINT	770.00
TRAILER TIRES	VEH & EQUIPMENT MAINT	140.00
LAWN TIRE REPAIR	VEH & EQUIPMENT MAINT	15.00
TIRE REPAIR	VEH & EQUIPMENT MAINT	622.00
		Department 42 - Parks Total: 1,547.00
		Fund 101 - GENERAL Total: 1,742.00

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
CARL TURF TRAC	BUILDING/GROUND MAINT	294.00
		Department 06 - Expense Total: 294.00
		Fund 205 - GOLF Total: 294.00
Vendor 681950 - NKC TIRE Total: 2,036.00		
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 41 - Pool		
UTILITY TEST PLUG	BUILDING/GROUND MAINT	9.20
		Department 41 - Pool Total: 9.20
Department: 42 - Parks		
HYD REPAIR KIT	BUILDING/GROUND MAINT	73.80
PVC COUPLING/PLUMB TITE C...	BUILDING/GROUND MAINT	61.50
GALVANIZED NIPPLE	BUILDING/GROUND MAINT	5.95
PLUMBING SUPPLIES	BUILDING/GROUND MAINT	243.70
		Department 42 - Parks Total: 384.95
		Fund 101 - GENERAL Total: 394.15
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 394.15		
Vendor: 998374 - OLD WEST BALLOON FEST		
Fund: 109 - TOURISM		
Department: 06 - Expense		
OTCF/Old West Balloon Fest	GVB ADVERTISING	1,500.00
		Department 06 - Expense Total: 1,500.00
		Fund 109 - TOURISM Total: 1,500.00
Vendor 998374 - OLD WEST BALLOON FEST Total: 1,500.00		
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,599.00
gasoline	INVENTORY - UNLEADED GAS	7,379.43
		Department 01 - Asset Total: 11,978.43
Department: 34 - Cemetery		
FUEL	FUEL	721.35
		Department 34 - Cemetery Total: 721.35
Department: 42 - Parks		
DYED DIESEL	FUEL	500.85
FUEL	FUEL	585.90
		Department 42 - Parks Total: 1,086.75
		Fund 101 - GENERAL Total: 13,786.53
Fund: 130 - STREETS		
Department: 06 - Expense		
Tire Repair	VEH & EQUIPMENT MAINT	24.38
		Department 06 - Expense Total: 24.38
		Fund 130 - STREETS Total: 24.38
Fund: 204 - SANITATION		
Department: 06 - Expense		
Flat Repair G11	FUEL, FILTERS & TIRES	35.00
Truck Tire Mount and Dismou...	FUEL, FILTERS & TIRES	30.00
517 Gallons of Diesel	FUEL, FILTERS & TIRES	1,628.55
		Department 06 - Expense Total: 1,693.55
		Fund 204 - SANITATION Total: 1,693.55

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
DYED DIESEL	FUEL	582.75
FUEL	FUEL	414.29
FUEL	FUEL	412.65
Department 06 - Expense Total:		1,409.69
Fund 205 - GOLF Total:		1,409.69
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		16,914.15
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	27.00
Lab	LAB SERVICE	75.00
Lab	LAB SERVICE	27.00
Department 06 - Expense Total:		129.00
Fund 202 - WATER Total:		129.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab	LAB SERVICE	679.00
lab	LAB SERVICE	109.00
Lab	LAB SERVICE	878.00
Department 06 - Expense Total:		1,666.00
Fund 203 - WASTEWATER Total:		1,666.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		1,795.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
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 ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
SHAFT CARRIER PIVOT	GOLF EQUIPMENT REPAIR	119.50
Department 06 - Expense Total:		119.50
Fund 205 - GOLF Total:		119.50
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		119.50
Vendor: 998137 - PEACEFUL PRAIRIE NURSERY, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PLANTS /TREES	BUILDING/GROUND MAINT	196.66
Department 34 - Cemetery Total:		196.66
Department: 42 - Parks		
PLANTS /TREES	COMMUNITY FORESTRY	960.00
Department 42 - Parks Total:		960.00
Fund 101 - GENERAL Total:		1,156.66
Vendor 998137 - PEACEFUL PRAIRIE NURSERY, INC. Total:		1,156.66

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 10180 - PETES QUICK LUBE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Oil change 201-206	VEH & EQUIPMENT MAINT	73.98
		Department 06 - Expense Total: 73.98
		Fund 201 - ELECTRIC Total: 73.98
		Vendor 10180 - PETES QUICK LUBE Total: 73.98
Vendor: 738470 - POWERPLAN OIB		
Fund: 204 - SANITATION		
Department: 06 - Expense		
A/ C Work on Dozer	LANDFILL EQUIP MAINT	1,129.33
		Department 06 - Expense Total: 1,129.33
		Fund 204 - SANITATION Total: 1,129.33
		Vendor 738470 - POWERPLAN OIB Total: 1,129.33
Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
SERVICE CALL ICE MACHINE	CLUBHOUSE BUILDING REPAIR	100.00
		Department 06 - Expense Total: 100.00
		Fund 205 - GOLF Total: 100.00
		Vendor 999785 - PRECISION AIR Total: 100.00
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
bolts	INVENTORY	1,585.32
		Department 01 - Asset Total: 1,585.32
		Fund 201 - ELECTRIC Total: 1,585.32
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant seal water lines	DEPT OPERATING SUPPLIES	9.30
		Department 06 - Expense Total: 9.30
		Fund 202 - WATER Total: 9.30
		Vendor 998154 - PT HOSE AND BEARING Total: 1,594.62
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEMBERSHIP-SHANNON	DUES & SUBSCRIPTIONS	175.00
CONFERENCE CALL SUBSCRIPT...	DUES & SUBSCRIPTIONS	4.00
ANNUAL RENEWAL-LOUTZENH...	DUES & SUBSCRIPTIONS	167.57
FUEL-HEATH - LARM MEETING	TRAINING & CONFERENCES	65.40
HOTEL ROOM - HEATH-LARM...	TRAINING & CONFERENCES	64.94
PARKING - HEATH - LARM ME...	TRAINING & CONFERENCES	3.75
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
		Department 10 - Administration Total: 520.65
Department: 31 - Fire		
EMS Cuff supplies	DEPT OPERATING SUPPLIES	223.26
EMT Testing Fees Johnson	TRAINING & CONFERENCES	104.00
Background check Hinebauch	DEPT OPERATING SUPPLIES	46.38
		Department 31 - Fire Total: 373.64
Department: 32 - Police		
POLICE STICKERS	OFFICE & BUILDING SUPPLIES	297.01
FUEL K9 CAMP-B.MARTINEZ	FUEL	32.00
FUEL K9 CAMP- B.MARTINEZ	FUEL	24.00
FUEL K9 CAMP- B.MARTINEZ	FUEL	43.00
FUEL FOR TRAINING-J.MCBRI...	FUEL	30.14

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
FUEL K9 CAMP-B.MARTINEZ	FUEL	32.99
FUEL K9 CAMP-B.MARTINEZ	FUEL	45.86
OIL CHANGE B.MARTINEZ	VEH & EQUIP MAINTNEANCE	54.51
FUEL K-9 CAMP-B.MARTINEZ	FUEL	19.00
FUEL K9 CAMP-B.MARTINEZ	FUEL	43.00
POSTAGE TO MAIL EVIDENCE	POSTAGE	15.95
ZOOM SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
POSTAGE TO MAIL EVIDENCE	POSTAGE	12.50
POLICE SWAG	OFFICE & BUILDING SUPPLIES	1,557.94
LUNCH FOR POLICE TESTING ...	DEPT OPERATING SUPPLIES	45.08
FUEL K9 CAMP-B.MARTINEZ	FUEL	34.01
FUEL K9 CAMP- B.MARTINEZ	FUEL	26.00
FUEL K9 CAMP-B.MARTINEZ	FUEL	43.01
K-9 E COLLAR REMOTE HOLST...	K-9 EXPENSES	52.99
FUEL K9 CAMP-BMARTINEZ	FUEL	33.07
FUEL K9 CAMP-B.MARTINEZ	FUEL	39.02
FUEL K9 CAMP-B.MARTINEZ	FUEL	42.00
NTOA ANNUAL DUES-L.JACKS...	DUES & SUBSCRIPTIONS	35.00
JOB AD - POLICE	DUES & SUBSCRIPTIONS	30.00
POSTAGE TO MAIL EVIDENCE	POSTAGE	13.10
Department 32 - Police Total:		2,617.17
Department: 41 - Pool		
SWIM OUTLET	SAFETY	1,063.26
Department 41 - Pool Total:		1,063.26
Department: 42 - Parks		
SEILER PERSONAL-WILL PROC...	DEPT OPERATING SUPPLIES	18.53
SEILER PERSONAL CREDITED B...	DEPT OPERATING SUPPLIES	-18.53
Department 42 - Parks Total:		0.00
Department: 44 - Library		
Supplies for summer reading p...	SUMMER READING PROGRAM	83.21
1 book-adult services	BOOKS	17.49
1 book-adult services	BOOKS	16.99
keyboard and 3 mice	OFFICE & BUILDING SUPPLIES	57.97
1 mouse, 1 mouse pad	OFFICE & BUILDING SUPPLIES	30.97
2 mouse pads, label maker refi...	OFFICE & BUILDING SUPPLIES	37.57
1 book-adult services	BOOKS	6.85
Supplies for summer reading p...	SUMMER READING PROGRAM	39.98
1 dvd	AV SUPPLIES	12.95
1 DVD	AV SUPPLIES	9.36
Cleaning supplies	OFFICE & BUILDING SUPPLIES	26.58
Supplies for summer reading p...	SUMMER READING PROGRAM	143.87
Samsung 85-inch Smart TV	DEPT OPERATING SUPPLIES	1,597.99
10 DVDs, 1 music cd	AV SUPPLIES	156.97
2 books-adult services	BOOKS	27.97
6 books-adult services	BOOKS	76.27
Supplies for summer reading p...	SUMMER READING PROGRAM	41.28
Supplies for summer reading p...	SUMMER READING PROGRAM	96.08
Return of one book-adult serv...	BOOKS	-11.99
Department 44 - Library Total:		2,468.36
Fund 101 - GENERAL Total:		7,043.08
Fund: 109 - TOURISM		
Department: 06 - Expense		
Credit-Cancelled Flight to Spor...	GVB TRAINING AND CONFERE...	-96.00
Credit-Travel bundle cancelled...	GVB TRAINING AND CONFERE...	-96.00
Fuel-Travel to WNTC Mtg. in N...	GVB TRAINING AND CONFERE...	34.65
Credit-Flight cancelled to Spor...	GVB TRAINING AND CONFERE...	-682.25
Fuel; return trip from Kearney...	GVB TRAINING AND CONFERE...	54.05

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Fuel; return trip from Kearney...	GVB TRAINING AND CONFERE...	19.50
	Department 06 - Expense Total:	-766.05
	Fund 109 - TOURISM Total:	-766.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fuel	TRAINING & CONFERENCES	55.16
Registration	TRAINING & CONFERENCES	675.00
Registration	TRAINING & CONFERENCES	225.00
Hotel for Hot line school	TRAINING & CONFERENCES	624.10
Hotel for Hot line school	TRAINING & CONFERENCES	624.10
fuel	TRAINING & CONFERENCES	41.54
compact bandsaw	DEPT OPERATING SUPPLIES	352.03
Hotel for confrence	TRAINING & CONFERENCES	146.45
	Department 06 - Expense Total:	2,743.38
	Fund 201 - ELECTRIC Total:	2,743.38
Fund: 204 - SANITATION		
Department: 06 - Expense		
Mud Flaps for 2023 F150 Pick...	CAPITAL OUTLAY EQUIPMENT	107.39
Nerf Bars for 2023 F150 Pickup	CAPITAL OUTLAY EQUIPMENT	555.76
Snake Graeters	DEPT OPERATING SUPPLIES	214.96
LICENSING - SANITATION	CAPITAL OUTLAY EQUIPMENT	17.00
Floor Liners for 2023 F150 Pic...	CAPITAL OUTLAY EQUIPMENT	123.57
	Department 06 - Expense Total:	1,018.68
	Fund 204 - SANITATION Total:	1,018.68
	Vendor 999033 - PVB VISA Total:	10,039.09
Vendor: 10133 - QUADIENT LEASING USA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
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: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 6/13/23	CLAIMS EXPENSE	20,451.15
FLEX CARD PAYMENTS 6/13/23	FLEX BENEFIT EXPENSE	1,881.83
CLAIMS FOR WEEK OF 6/20/23	CLAIMS EXPENSE	30,921.80
	Department 06 - Expense Total:	53,254.78
	Fund 800 - HEALTH INSURANCE Total:	53,254.78
	Vendor 760389 - REGIONAL CARE INC. Total:	53,254.78
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	582.94
	Department 02 - Liability Total:	582.94
	Fund 997 - PAYROLL FUND Total:	582.94
	Vendor 369890 - RIVERSTONE BANK Total:	582.94

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 999762 - RON'S TOWING & RECOVERY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW 06/12/23	TOWING & STORAGE	200.00
		Department 32 - Police Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 999762 - RON'S TOWING & RECOVERY, LLC Total: 200.00
Vendor: 997680 - RR DONNELLEY RECEIVABLES, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
PURCHASE PERMIT APPLICATI...	DEPT OPERATING SUPPLIES	121.89
		Department 32 - Police Total: 121.89
		Fund 101 - GENERAL Total: 121.89
		Vendor 997680 - RR DONNELLEY RECEIVABLES, INC. Total: 121.89
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
MOWER BLADES	VEH & EQUIPMENT MAINT	178.89
		Department 34 - Cemetery Total: 178.89
Department: 42 - Parks		
BLOWER REPAIR	BUILDING/GROUND MAINT	60.50
BLOWER REPAIR PARTS	VEH & EQUIPMENT MAINT	1.10
GATORLINE	DEPT OPERATING SUPPLIES	51.50
		Department 42 - Parks Total: 113.10
		Fund 101 - GENERAL Total: 291.99
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 291.99
Vendor: 794090 - SARGENT DRILLING CO.		
Fund: 202 - WATER		
Department: 06 - Expense		
Well #4	REPAIRS - WELLS	23,771.43
		Department 06 - Expense Total: 23,771.43
		Fund 202 - WATER Total: 23,771.43
		Vendor 794090 - SARGENT DRILLING CO. Total: 23,771.43
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
LAMONT FEATHER	FILING FEES	10.00
		Department 34 - Cemetery Total: 10.00
		Fund 101 - GENERAL Total: 10.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 10.00
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT - JU...	AMBULANCE	316.23
		Department 39 - Ambulance & Emerg Mgmt Total: 316.23
		Fund 101 - GENERAL Total: 316.23
		Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 803250 - SCOTTS BLUFF CO. CONSOLIDATED		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ALARM PERMIT FEE	DEPT OPERATING SUPPLIES	90.00
		Department 06 - Expense Total: 90.00
		Fund 110 - RV PARK Total: 90.00
		Vendor 803250 - SCOTTS BLUFF CO. CONSOLIDATED Total: 90.00
Vendor: 10160 - SCOTTS BLUFF COUNTY		
Fund: 107 - SINKING		
Department: 06 - Expense		
COUNTY RADIO PURCHASES - ... CAPITAL OUTLAY		410.07
		Department 06 - Expense Total: 410.07
		Fund 107 - SINKING Total: 410.07
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
COUNTY RADIO PURCHASES - ... CAPITAL OUTLAY EQUIPMENT		35,724.77
		Department 31 - Fire Total: 35,724.77
Department: 32 - Police		
COUNTY RADIO PURCHASES - ... CAPITAL OUTLAY EQUIPMENT		26,931.09
		Department 32 - Police Total: 26,931.09
		Fund 114 - PUBLIC SAFETY Total: 62,655.86
Fund: 130 - STREETS		
Department: 06 - Expense		
COUNTY RADIO PURCHASES - ... CAPITAL OUTLAY EQUIPMENT		3,434.25
		Department 06 - Expense Total: 3,434.25
		Fund 130 - STREETS Total: 3,434.25
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
COUNTY RADIO PURCHASES - ... CAPITAL OUTLAY EQUIPMENT		5,080.90
		Department 06 - Expense Total: 5,080.90
		Fund 201 - ELECTRIC Total: 5,080.90
Fund: 202 - WATER		
Department: 06 - Expense		
COUNTY RADIO PURCHASES - ... CAPITAL OUTLAY EQUIPMENT		2,996.83
		Department 06 - Expense Total: 2,996.83
		Fund 202 - WATER Total: 2,996.83
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
COUNTY RADIO PURCHASES - ... CAPITAL OUTLAY EQUIPMENT		998.94
		Department 06 - Expense Total: 998.94
		Fund 203 - WASTEWATER Total: 998.94
Fund: 204 - SANITATION		
Department: 06 - Expense		
COUNTY RADIO PURCHASES - ... CAPITAL OUTLAY EQUIPMENT		5,670.15
		Department 06 - Expense Total: 5,670.15
		Fund 204 - SANITATION Total: 5,670.15
		Vendor 10160 - SCOTTS BLUFF COUNTY Total: 81,247.00

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COUNTY CORT COSTS	STATE & COURT FEES	103.00
		Department 32 - Police Total: 103.00
		Fund 101 - GENERAL Total: 103.00
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 103.00
 Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Engineering for Current Landfill...	ENGINEERING	4,940.00
		Department 06 - Expense Total: 4,940.00
		Fund 204 - SANITATION Total: 4,940.00
		Vendor 791005 - SCS ENGINEERS Total: 4,940.00
 Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPORT - JUNE	SENIOR CITIZEN CENTER	1,200.00
		Department 10 - Administration Total: 1,200.00
		Fund 101 - GENERAL Total: 1,200.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,200.00
 Vendor: 10176 - SHANNON MURRAY		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10176 - SHANNON MURRAY Total: 75.00
 Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING HALLS & BATHS & ...	OTHER PROFESSIONAL SERVIC...	950.00
		Department 06 - Expense Total: 950.00
		Fund 207 - CIVIC CENTER Total: 950.00
		Vendor 976200 - SHAWNA WINCHELL Total: 950.00
 Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
CITY ATTORNEY FEES	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
AULICK TIF	LEGAL SERVICES	367.50
CS PRECISION TIF	LEGAL SERVICES	577.50
		Department 06 - Expense Total: 945.00
		Fund 106 - DEBT SERVICE Total: 945.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 2,445.00
 Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete	STREET MAINTENANCE & REP...	250.77

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Crushed Concrete	STREET MAINTENANCE & REP...	219.91
	Department 06 - Expense Total:	470.68
	Fund 130 - STREETS Total:	470.68
 Fund: 202 - WATER		
Department: 06 - Expense		
Concrete applewood	REPAIRS-WTR MAINS/SERVICE...	859.00
	Department 06 - Expense Total:	859.00
	Fund 202 - WATER Total:	859.00
	Vendor 820550 - SIMON CONTRACTORS Total:	1,329.68
 Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Cart Tipper for Garbage Truck	COLLECTIONS EQUIP MAINT	1,809.70
	Department 06 - Expense Total:	1,809.70
	Fund 204 - SANITATION Total:	1,809.70
	Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:	1,809.70
 Vendor: 850350 - STAPLES CREDIT PLAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICE CHAIR - CAROL	DEPT OPERATING SUPPLIES	199.99
	Department 10 - Administration Total:	199.99
	Fund 101 - GENERAL Total:	199.99
	Vendor 850350 - STAPLES CREDIT PLAN Total:	199.99
 Vendor: 10015 - STEVE BAIRD		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
substation spray	CONTRACTED SERVICES	3,875.00
	Department 06 - Expense Total:	3,875.00
	Fund 201 - ELECTRIC Total:	3,875.00
	Vendor 10015 - STEVE BAIRD Total:	3,875.00
 Vendor: 997058 - SUGAR VALLEY FEDERAL CREDIT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	CREDIT UNION PAYABLE	528.37
	Department 02 - Liability Total:	528.37
	Fund 997 - PAYROLL FUND Total:	528.37
	Vendor 997058 - SUGAR VALLEY FEDERAL CREDIT Total:	528.37
 Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	210.99
Pro Shop Merchandise	PRO SHOP MERCHANDISE	138.17
	Department 06 - Expense Total:	349.16
	Fund 205 - GOLF Total:	349.16
	Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:	349.16
 Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
JULY WING LEASE	WING VEHICLE LEASE	375.00
	Department 32 - Police Total:	375.00
	Fund 101 - GENERAL Total:	375.00
	Vendor 878145 - TEAM CHEVROLET Total:	375.00

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT - JU...	LEASE EXPENSE	650.00
		<u>Department 06 - Expense Total: 650.00</u>
		<u>Fund 202 - WATER Total: 650.00</u>
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00
Vendor: 10152 - THE RADAR SHOP		
Fund: 101 - GENERAL		
Department: 32 - Police		
RADAR REPAIR	EQUIPMENT MAINTENANCE	144.00
		<u>Department 32 - Police Total: 144.00</u>
		<u>Fund 101 - GENERAL Total: 144.00</u>
		Vendor 10152 - THE RADAR SHOP Total: 144.00
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	155.00
		<u>Department 06 - Expense Total: 155.00</u>
		<u>Fund 205 - GOLF Total: 155.00</u>
		Vendor 998938 - THE TORO COMPANY Total: 155.00
Vendor: 892200 - TIME MAGAZINE		
Fund: 101 - GENERAL		
Department: 44 - Library		
Magazine subscription renewal	PERIODICALS	53.70
		<u>Department 44 - Library Total: 53.70</u>
		<u>Fund 101 - GENERAL Total: 53.70</u>
		Vendor 892200 - TIME MAGAZINE Total: 53.70
Vendor: 999286 - TITAN MACHINERY INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Tractor Battery	VEH & EQUIPMENT MAINT	395.61
		<u>Department 06 - Expense Total: 395.61</u>
		<u>Fund 130 - STREETS Total: 395.61</u>
		Vendor 999286 - TITAN MACHINERY INC. Total: 395.61
Vendor: 899300 - TRAVELODGE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl expnses fire school maxcy	TRAINING & CONFERENCES	351.00
Travel expnses fire school clos...	TRAINING & CONFERENCES	351.00
trvl expnses fire school lehr	TRAINING & CONFERENCES	351.00
		<u>Department 31 - Fire Total: 1,053.00</u>
		<u>Fund 101 - GENERAL Total: 1,053.00</u>
		Vendor 899300 - TRAVELODGE Total: 1,053.00
Vendor: 999112 - TROY & LISA WEBORG		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
WEBORG CENTER - TIF PASS T...	TIF PASS THROUGH PAYMENT	15,932.62
HOTEL 21 TIF PASS THRU PMT	TIF PASS THROUGH PAYMENT	61,735.97
		<u>Department 06 - Expense Total: 77,668.59</u>
		<u>Fund 106 - DEBT SERVICE Total: 77,668.59</u>
		Vendor 999112 - TROY & LISA WEBORG Total: 77,668.59

CLAIMS REPORT

Post Dates: 6/13/2023 - 6/26/2023 Payment Dates: 6/13/2023 - 6/26/2023

Description (Payable)	Account Name	Amount
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT - MAY	OTHER PROFESSIONAL SERVIC...	210.00
		<u>210.00</u>
Department 10 - Administration Total:		210.00
Fund 101 - GENERAL Total:		210.00
Vendor 998106 - UNANIMOUS, INC. Total:		210.00
Vendor: 997735 - UNITED WAY OF WESTERN NE		
Fund: 109 - TOURISM		
Department: 02 - Liability		
Refund Deposit for 6-3-23 Eve...	FUNCTION DEPOSITS	200.00
		<u>200.00</u>
Department 02 - Liability Total:		200.00
Fund 109 - TOURISM Total:		200.00
Vendor 997735 - UNITED WAY OF WESTERN NE Total:		200.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT REPAIR T.ENLOW	VEH & EQUIP MAINTANCE	15.00
OIL CHANGE S.SCHNEIDER	VEH & EQUIP MAINTANCE	56.06
OIL CHANGE K.MASSIE	VEH & EQUIP MAINTANCE	56.06
		<u>127.12</u>
Department 32 - Police Total:		127.12
Fund 101 - GENERAL Total:		127.12
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		127.12
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
insulators	INVENTORY	1,354.50
		<u>1,354.50</u>
Department 01 - Asset Total:		1,354.50
Department: 06 - Expense		
terminators	CAPITAL IMPROVEMENTS	5,078.25
		<u>5,078.25</u>
Department 06 - Expense Total:		5,078.25
Fund 201 - ELECTRIC Total:		6,432.75
Vendor 942300 - WESCO RECEIVABLES CORP. Total:		6,432.75
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SPRAYER GUN	DEPT OPERATING SUPPLIES	116.72
		<u>116.72</u>
Department 42 - Parks Total:		116.72
Fund 101 - GENERAL Total:		116.72
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP chemical	DEPT OPERATING SUPPLIES	218.74
		<u>218.74</u>
Department 06 - Expense Total:		218.74
Fund 203 - WASTEWATER Total:		218.74
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		335.46
Vendor: 999024 - YANDA'S MUSIC INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SPEAKER SYSTEM - PIONEERS ...	BUILDING/GROUND MAINT	2,582.93
		<u>2,582.93</u>
Department 42 - Parks Total:		2,582.93
Fund 101 - GENERAL Total:		2,582.93
Vendor 999024 - YANDA'S MUSIC INC Total:		2,582.93
Grand Total:		834,252.74

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	62,676.24	588.75
106 - DEBT SERVICE	78,613.59	0.00
107 - SINKING	410.07	0.00
108 - DOWNTOWN DEVELOPMENT	639.38	0.00
109 - TOURISM	2,960.00	0.00
110 - RV PARK	2,781.39	1,859.98
111 - LB840	13.95	0.00
114 - PUBLIC SAFETY	62,655.86	0.00
130 - STREETS	10,032.83	0.00
201 - ELECTRIC	342,886.45	36,435.49
202 - WATER	35,982.42	1,998.29
203 - WASTEWATER	12,483.67	8,189.98
204 - SANITATION	31,381.03	0.00
205 - GOLF	20,256.63	5,262.40
207 - CIVIC CENTER	35,000.58	1,761.06
800 - HEALTH INSURANCE	53,849.78	53,254.78
997 - PAYROLL FUND	81,628.87	81,628.87
Grand Total:	834,252.74	190,979.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	7,379.43	0.00
101-01-1612	INVENTOY - DIESEL FUEL	4,599.00	0.00
101-02-2070	SALES TAX PAYABLE	588.75	588.75
101-10-6213	TRAINING & CONFEREN...	134.09	0.00
101-10-6225	DUES & SUBSCRIPTIONS	386.56	0.00
101-10-6300	DEPT OPERATING SUPPL...	199.99	0.00
101-10-6305	OFFICE & BUILDING SUP...	58.17	0.00
101-10-6350	BUILDING/GROUND MA...	747.27	0.00
101-10-6475	LEASE & RENTAL PAYME...	840.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,200.00	0.00
101-10-6640	OTHER PROFESSIONAL S...	210.00	0.00
101-10-6645	PUBLICATIONS	303.81	0.00
101-31-6213	TRAINING & CONFEREN...	1,157.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	609.59	0.00
101-31-6330	UTILITIES	42.29	0.00
101-31-6340	VEH & EQUIPMENT MAI...	1,068.30	0.00
101-32-6213	TRAINING & CONFEREN...	99.25	0.00
101-32-6225	DUES & SUBSCRIPTIONS	80.99	0.00
101-32-6300	DEPT OPERATING SUPPL...	166.97	0.00
101-32-6301	K-9 EXPENSES	52.99	0.00
101-32-6305	OFFICE & BUILDING SUP...	1,978.03	0.00
101-32-6307	POSTAGE	41.55	0.00
101-32-6310	PHONE & INTERNET	650.19	0.00
101-32-6320	FUEL	487.10	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	1,460.73	0.00
101-32-6350	BUILDING/GROUND MA...	52.72	0.00
101-32-6410	UNIFORMS/PPE	1,035.43	0.00
101-32-6515	STATE & COURT FEES	1,643.00	0.00
101-32-6540	EQUIPMENT MAINTENA...	144.00	0.00
101-32-6545	TOWING & STORAGE	200.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6300	DEPT OPERATING SUPPL...	46.88	0.00
101-34-6320	FUEL	721.35	0.00
101-34-6340	VEH & EQUIPMENT MAI...	178.89	0.00
101-34-6350	BUILDING/GROUND MA...	196.66	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6358	SPRINKLER REPAIRS	6.59	0.00
101-34-6515	FILING FEES	10.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPL...	4,287.72	0.00
101-41-6326	SAFETY	1,063.26	0.00
101-41-6330	UTILITIES	2,447.15	0.00
101-41-6350	BUILDING/GROUND MA...	95.70	0.00
101-42-6300	DEPT OPERATING SUPPL...	881.54	0.00
101-42-6305	OFFICE & BUILDING SUP...	35.54	0.00
101-42-6320	FUEL	1,086.75	0.00
101-42-6321	FERTILIZER & CHEMICALS	6,381.10	0.00
101-42-6322	COMMUNITY FORESTRY	960.00	0.00
101-42-6330	UTILITIES	172.56	0.00
101-42-6340	VEH & EQUIPMENT MAI...	2,093.48	0.00
101-42-6350	BUILDING/GROUND MA...	5,084.73	0.00
101-44-6300	DEPT OPERATING SUPPL...	1,600.78	0.00
101-44-6305	OFFICE & BUILDING SUP...	243.08	0.00
101-44-6330	UTILITIES	41.97	0.00
101-44-6342	RENT - EQUIPMENT	151.74	0.00
101-44-6420	AV SUPPLIES	179.28	0.00
101-44-6543	SUMMER READING PRO...	404.42	0.00
101-44-6640	OTHER PROFESSIONAL S...	1,750.00	0.00
101-44-6651	BOOKS	1,024.44	0.00
101-44-6652	PERIODICALS	53.70	0.00
106-06-6569	TIF PASS THROUGH PAY...	77,668.59	0.00
106-06-6633	LEGAL SERVICES	945.00	0.00
107-06-6460	CAPITAL OUTLAY	410.07	0.00
108-06-6568	TIF PASS THROUGH PAY...	639.38	0.00
109-02-2250	FUNCTION DEPOSITS	200.00	0.00
109-06-6214	GVB TRAINING AND CO...	-766.05	0.00
109-06-6340	EQUIPMENT MAINT	31.05	0.00
109-06-6649	GVB ADVERTISING	3,495.00	0.00
110-02-2070	SALES TAX PAYABLE	1,128.33	1,128.33
110-02-2072	LODGING TAX PAYABLE	1,311.85	731.65
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	90.00	0.00
110-06-6350	BUILDING/GROUND MA...	101.21	0.00
111-06-6650	PUBLICATIONS	13.95	0.00
114-31-6363	CAPITAL OUTLAY EQUIP...	35,724.77	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	26,931.09	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,036.44	0.00
130-06-6330	UTILITIES	88.04	0.00
130-06-6344	CAPITAL OUTLAY EQUIP...	3,434.25	0.00
130-06-6345	VEH & EQUIPMENT MAI...	711.32	0.00
130-06-6600	ENGINEERING	735.00	0.00
130-06-6932	STREET MAINTENANCE &...	4,027.78	0.00
201-01-1270	INVENTORY	4,342.57	0.00
201-02-2070	SALES TAX PAYABLE	36,000.73	36,000.73
201-06-6213	TRAINING & CONFEREN...	2,391.35	0.00
201-06-6300	DEPT OPERATING SUPPL...	964.95	434.76
201-06-6320	FUEL	256.50	0.00
201-06-6330	UTILITIES	199.67	0.00
201-06-6344	CAPITAL OUTLAY EQUIP...	5,080.90	0.00
201-06-6345	VEH & EQUIPMENT MAI...	92.13	0.00
201-06-6350	BUILDING/GROUND MA...	135.26	0.00
201-06-6460	CAPITAL IMPROVEMENTS	5,738.25	0.00
201-06-6660	CONTRACTED SERVICES	7,040.00	0.00
201-06-6720	PURCHASED POWER - W...	104,849.64	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6725	PURCHASED POWER - M...	175,794.50	0.00
202-02-2070	SALES TAX PAYABLE	818.61	818.61
202-06-6300	DEPT OPERATING SUPPL...	1,333.63	1,179.68
202-06-6330	UTILITIES	2,427.02	0.00
202-06-6344	CAPITAL OUTLAY EQUIP...	2,996.83	0.00
202-06-6355	REPAIRS - WELLS	25,316.56	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	2,292.77	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	147.00	0.00
203-02-2070	SALES TAX PAYABLE	8,189.98	8,189.98
203-06-6230	IT SUPPORT	1,138.00	0.00
203-06-6300	DEPT OPERATING SUPPL...	455.96	0.00
203-06-6344	CAPITAL OUTLAY EQUIP...	998.94	0.00
203-06-6345	VEH & EQUIPMENT MAI...	34.79	0.00
203-06-6615	LAB SERVICE	1,666.00	0.00
204-06-6300	DEPT OPERATING SUPPL...	342.66	0.00
204-06-6305	OFFICE & BUILDING SUP...	41.54	0.00
204-06-6320	FUEL, FILTERS & TIRES	1,693.55	0.00
204-06-6330	UTILITIES	121.63	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	6,473.87	0.00
204-06-6450	PROPERTY INSURANCE	2,061.10	0.00
204-06-6541	COLLECTIONS EQUIP MA...	2,382.09	0.00
204-06-6542	LANDFILL EQUIP MAINT	1,129.33	0.00
204-06-6575	CONTAINERS	12,195.26	0.00
204-06-6600	ENGINEERING	4,940.00	0.00
205-02-2070	SALES TAX PAYABLE	5,262.40	5,262.40
205-06-6300	DEPT OPERATING SUPPL...	319.91	0.00
205-06-6305	OFFICE & BUILDING SUP...	229.88	0.00
205-06-6320	FUEL	1,409.69	0.00
205-06-6322	SEED & LANDSCAPING	900.00	0.00
205-06-6327	SOFTWARE LICENSING	155.00	0.00
205-06-6342	RENTAL - EQUIPMENT	5,970.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	342.39	0.00
205-06-6348	RESTAURANT EXPENSE	445.74	0.00
205-06-6350	BUILDING/GROUND MA...	531.58	0.00
205-06-6355	CLUBHOUSE BUILDING R...	100.00	0.00
205-06-6360	PRO SHOP MERCHANDISE	3,777.41	0.00
205-06-6375	GOLF CART REPAIRS	20.63	0.00
205-06-6385	HANDICAP FEES	792.00	0.00
207-02-2070	SALES TAX PAYABLE	1,761.06	1,761.06
207-06-6106	MANAGEMENT CONTRA...	9,263.62	0.00
207-06-6300	DEPT OPERATING SUPPL...	151.94	0.00
207-06-6305	OFFICE & BUILDING SUP...	837.30	0.00
207-06-6640	OTHER PROFESSIONAL S...	1,150.00	0.00
207-06-6650	ADVERTISING & PROMO...	583.18	0.00
207-06-6680	RENTAL - EQUIPMENT	150.25	0.00
207-06-6700	CATERING COSTS	21,103.23	0.00
800-06-6132	CLAIMS EXPENSE	51,372.95	51,372.95
800-06-6318	WELLNESS	595.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,881.83	1,881.83
997-02-2300	FEDERAL W/H PAYABLE	18,041.72	18,041.72
997-02-2301	FICA PAYABLE	36,837.92	36,837.92
997-02-2330	IBEW UNION DUES PAY...	582.94	582.94
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2370	CREDIT UNION PAYABLE	528.37	528.37
997-02-2376	CHILD SUPPORT PAYABLE	567.70	567.70
997-02-2380	PENSION PAYABLE	24,520.22	24,520.22
	Grand Total:	834,252.74	190,979.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	833,877.74	190,979.60
301206330	<u>375.00</u>	<u>0.00</u>
Grand Total:	834,252.74	190,979.60

Utility Bill Refunds 829.86

TOTAL 835,082.60

Utility Bill Refunds

<u>Account #</u>	<u>Name</u>	<u>Amount</u>
01-0590-11	RAMONA ALBERTSON	\$ 66.27
02-0380-03	ALEX MONTEMAYOR	\$ 86.75
05-0420-13	ARIANNA MITCHELL	\$ 61.21
08-0490-07	ROBERT & ALDORA KIESEL	\$ 24.98
08-0620-05	TODD ROBERTUS	\$ 67.34
11-0360-02	RICHARD & DEBRA NEUGEBAUER	\$ 16.08
16-0120-03	SCOTTS BLUFF COUNTY	\$ 88.70
16-0140-03	SCOTTS BLUFF COUNTY	\$ 114.21
19-0940-04	ABRAHAM PARRA	\$ 53.33
21-0980-02	KROY CONSTRUCTION LLC	\$ 70.34
23-0880-16	DAWN ZIER KENDALL	\$ 125.00
28-0320-02	CHRISTOPHER ROBINSON	\$ 3.78
28-0720-05	BREANNA SCHROEDER	\$ 10.42
29-0101-46	MARIO MUELLER	\$ 41.45

\$ 829.86

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE EIGHT MONTHS ENDED MAY 31, 2023 AND MAY 31, 2022

Fund	Fund #	OCTOBER 1, 2021	OCTOBER 1, 2022	
		MAY 31, 2022	MAY 31, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(15,325.69)	324,644.33	
Trust & Agency	102	296,479.43	(114,970.58)	TRANSFER HEALTH INS/PAYROLL CASH ACCTS TO FUND 800
Economic Development	104	0.00	(25,271.99)	REPAY INTERFUND LOAN
CDBG	105	34,609.48	(10.00)	
Debt Service	106	0.00	(111,319.56)	DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS
Sinking Fund	107	(42,728.32)	(237,624.14)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	(2,488.01)	(755,422.86)	TAX PAYMENTS/REPAY INTEREFUND BORROWING
Tourism	109	(428,410.08)	115,673.20	
RV	110	87,609.62	94,429.24	
LB840	111	101,763.33	393,806.40	
Capital Projects	113	262,435.21	(493,698.52)	TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS
Public Safety	114	0.00	127,079.18	
Streets	130	2,931.37	758,520.36	TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS
KENO	150	42,245.11	(38,559.33)	COMMUNITY BETTERMENT DISBURSEMENTS
Special Projects	160	571,815.12	28,837.58	
Electric	201	103,426.87	(1,034,713.58)	BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION
Water	202	35,811.34	64,335.98	
Wastewater	203	1,023,457.64	349,742.93	
Sanitation	204	23,042.68	457,810.73	
Golf	205	(143,010.55)	(373,898.18)	REPAY INTERFUND LOAN TO GERING LEASING CORP - AUDIT RECLASSIFICATION
Leasing Corp	206	196,751.33	261,374.49	REPAYMENT OF INTERFUND CAPITAL LEASE - GOLF FUND
Civic Center	207	(3,755.14)	126,668.65	
Health Insurance	800	125,599.07	314,015.88	TRANSFER IN OF CASH FROM FUND 102
Payroll Liabilities	997	(460,763.64)	449.99	
TOTAL		1,811,496.17	231,900.20	

City of Gering

Fund Equity in Cash

May 31, 2023

Fund	Fund #	2 YRS PRIOR May 31, 2021	PRIOR YEAR May 31, 2022	PRIOR MONTH April 30, 2023	CURRENT MONTH May 31, 2023	MONTHLY CHANGE IN CASH	
General	101	517,498.39	1,230,729.75	1,709,876.92	2,194,136.08	484,259.16	Ist half property tax remittance from County
Trust & Agency	102	2,474,736.83	3,004,329.92	689,090.38	691,783.37	2,692.99	
Economic Development	104	299,645.97	549,168.40	500,716.46	513,584.43	12,867.97	
CDBG	105	93,220.32	92,088.32	91,471.13	91,471.13	0.00	
Debt Service	106	693,112.27	720,216.99	695,932.91	649,776.77	(46,156.14)	TIF bondholder pass thru payments
Sinking Fund	107	1,869,510.34	1,554,281.86	1,442,487.49	1,314,638.91	(127,848.58)	Budgeted capital expenditures
Downtown Development	108	952,011.28	728,957.42	51,218.16	97,792.22	46,574.06	
Tourism	109	485,684.63	680,102.58	837,666.34	869,994.89	32,328.55	
RV	110	(25,450.68)	72,633.67	187,129.88	198,885.90	11,756.02	
LB840	111	960,738.41	1,040,455.58	1,295,271.52	1,318,918.27	23,646.75	
Capital Projects	113	827,225.67	846,264.39	300,894.59	355,897.38	55,002.79	
Public Safety	114	152,684.73	289,592.11	430,427.53	524,632.61	94,205.08	
Streets	130	1,649,965.45	1,242,394.84	1,561,138.34	1,644,013.62	82,875.28	
KENO	150	1,544,567.59	1,649,236.71	1,547,195.24	1,502,001.00	(45,194.24)	Community Betterment disbursements
Special Projects	160	332,257.31	986,786.80	1,575,089.04	1,580,804.74	5,715.70	
Electric	201	10,881,794.36	12,358,659.93	11,781,779.79	11,803,454.02	21,674.23	
Water	202	(222,625.89)	178,844.80	820,226.72	802,574.90	(17,651.82)	
Wastewater	203	1,330,291.58	1,211,341.63	1,584,001.99	1,624,161.85	40,159.86	
Sanitation	204	430,371.54	1,087,323.66	1,654,086.50	1,771,165.58	117,079.08	
Golf	205	17,909.45	54,602.39	(330,789.14)	(288,535.17)	42,253.97	
Leasing Corp	206	(273,087.47)	(106,349.44)	309,204.17	282,594.71	(26,609.46)	Bond payments on golf course and ballfields
Civic Center	207	523,537.81	54,233.83	146,216.66	178,643.29	32,426.63	
Health Insurance	800	0.00	0.00	2,743,113.57	2,748,348.67	5,235.10	
Payroll Liabilities	997	0.00	0.00	350.00	450.00	100.00	
TOTAL		25,515,599.89	29,525,896.14	31,623,796.19	32,471,189.17	847,392.98	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,629,263.00	1,629,263.00	525,716.45	944,318.32	-684,944.68	42.04 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	14,708.88	118,592.55	-46,407.45	28.13 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	70,408.48	70,408.48	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	108,000.00	108,000.00	19,334.18	58,280.72	-49,719.28	46.04 %
101-04-4090	MOTOR VEHICLE PRO RATE	4,500.00	4,500.00	436.47	5,395.38	895.38	119.90 %
101-04-4110	OCCUPATION TAX	500.00	500.00	785.00	2,705.00	2,205.00	541.00 %
101-04-4120	FRANCHISE TAXES	135,000.00	135,000.00	24,116.51	130,874.98	-4,125.02	3.06 %
101-04-4200	CITY SALES TAX	600,000.00	600,000.00	80,018.39	415,178.51	-184,821.49	30.80 %
	Category: 400 - Taxes Total:	2,642,263.00	2,642,263.00	665,115.88	1,745,753.94	-896,509.06	33.93%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	520,423.00	520,423.00	0.00	181,487.79	-338,935.21	65.13 %
	Category: 412 - Intergovernmental Total:	520,423.00	520,423.00	0.00	181,487.79	-338,935.21	65.13%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	150.00	150.00	500.00	1,006.00	856.00	670.67 %
101-04-4600	LIQUOR LICENSES	7,500.00	7,500.00	0.00	11,250.00	3,750.00	150.00 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	13,483.50	40,520.00	-9,480.00	18.96 %
	Category: 420 - Charges for Services Total:	57,650.00	57,650.00	13,983.50	52,776.00	-4,874.00	8.45%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	500.00	500.00	7,904.30	42,119.93	41,619.93	8,423.99 %
	Category: 460 - Investment Income Total:	500.00	500.00	7,904.30	42,119.93	41,619.93	8,323.99%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	20,000.00	20,000.00	0.00	4,724.00	-15,276.00	76.38 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	148.50	51,913.21	46,913.21	1,038.26 %
101-04-4302	CREDIT CARD FEES	30,000.00	30,000.00	0.00	8,520.77	-21,479.23	71.60 %
101-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	17,899.60	17,899.60	0.00 %
101-04-4650	PLAZA RENTAL	250.00	250.00	605.00	1,035.00	785.00	414.00 %
101-04-4651	RENTALS	0.00	0.00	0.00	3,600.00	3,600.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	55,250.00	55,250.00	753.50	87,692.58	32,442.58	58.72%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	1,900,000.00	1,900,000.00	158,333.33	1,266,666.64	-633,333.36	33.33 %
	Category: 480 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	158,333.33	1,266,666.64	-633,333.36	33.33%
	Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	846,090.51	3,376,496.88	-1,799,589.12	34.77%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	98,373.21	98,373.21	6,249.70	58,170.43	40,202.78	40.87 %
101-10-6120	RETIREMENT	5,249.00	5,249.00	320.09	2,580.25	2,668.75	50.84 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	19.30	145.34	-5.34	-3.81 %
101-10-6135	HEALTH INSURANCE	35,920.00	35,920.00	2,416.91	20,399.74	15,520.26	43.21 %
101-10-6140	PAYROLL TAXES	7,526.00	7,526.00	431.29	4,072.14	3,453.86	45.89 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	303.35	696.65	69.67 %
101-10-6170	WORKERS COMPENSATION	709.00	709.00	-173.79	684.35	24.65	3.48 %
	Category: 500 - Personnel Services Total:	148,917.21	148,917.21	9,263.50	86,355.60	62,561.61	42.01%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	18,300.00	18,300.00	0.00	391.76	17,908.24	97.86 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	882.45	6,981.14	5,518.86	44.15 %
101-10-6306	POSTAGE	0.00	0.00	412.73	-191.21	191.21	0.00 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	-263.00	513.00	205.20 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	1,500.00	1,500.00	294.37	1,449.12	50.88	3.39 %
	Category: 503 - Supplies Total:	32,550.00	32,550.00	1,589.55	8,367.81	24,182.19	74.29%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	2,273.18	5,342.97	-342.97	-6.86 %
101-10-6215	COUNCIL CONF & TRAVEL	1,000.00	1,000.00	0.00	1,377.91	-377.91	-37.79 %
101-10-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	43.99	4,002.80	3,997.20	49.97 %
101-10-6230	IT SUPPORT	30,000.00	30,000.00	1,549.40	9,200.12	20,799.88	69.33 %
101-10-6302	CREDIT CARD FEES	750.00	750.00	17.00	261.27	488.73	65.16 %
101-10-6303	BANK CHARGES	0.00	0.00	25.00	50.00	-50.00	0.00 %
101-10-6310	PHONE & INTERNET	16,000.00	16,000.00	565.33	7,568.03	8,431.97	52.70 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	35.88	438.44	1,561.56	78.08 %
101-10-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	1,038.06	7,527.76	-5,527.76	-276.39 %
101-10-6450	PROPERTY INSURANCE	8,096.14	8,096.14	0.00	6,496.77	1,599.37	19.75 %
101-10-6455	LIABILITY INSURANCE	36,110.54	36,110.54	0.00	42,286.75	-6,176.21	-17.10 %
101-10-6475	LEASE & RENTAL PAYMENT	0.00	0.00	0.00	2,871.11	-2,871.11	0.00 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,200.00	9,600.00	4,800.00	33.33 %
101-10-6620	ACCOUNTING FEES	3,500.00	3,500.00	8,783.32	8,783.32	-5,283.32	-150.95 %
101-10-6633	LEGAL SERVICES	22,000.00	22,000.00	1,333.75	11,256.23	10,743.77	48.84 %
101-10-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.27	4,861.05	1,138.95	18.98 %
101-10-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	356.00	7,168.24	10,831.76	60.18 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	1,079.29	6,044.90	5,955.10	49.63 %
	Category: 504 - Contract Services Total:	184,856.68	184,856.68	18,781.47	135,137.67	49,719.01	26.90%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	0.00	0.00	0.00	525.00	-525.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	525.00	-525.00	0.00%
	Department: 10 - Administration Total:	366,323.89	366,323.89	29,634.52	230,386.08	135,937.81	37.11%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	32,203.00	32,203.00	2,509.76	20,079.21	12,123.79	37.65 %
101-22-6120	RETIREMENT	1,932.00	1,932.00	150.60	1,290.81	641.19	33.19 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.71	58.96	-3.96	-7.20 %
101-22-6135	HEALTH INSURANCE	14,630.00	14,630.00	1,100.00	8,520.01	6,109.99	41.76 %
101-22-6140	PAYROLL TAXES	2,464.00	2,464.00	174.22	1,526.37	937.63	38.05 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	52.00	248.00	82.67 %
101-22-6170	WORKERS COMPENSATION	174.00	174.00	0.00	290.28	-116.28	-66.83 %
	Category: 500 - Personnel Services Total:	51,758.00	51,758.00	3,942.29	31,817.64	19,940.36	38.53%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	7,000.00	7,000.00	776.85	2,733.73	4,266.27	60.95 %
	Category: 503 - Supplies Total:	7,000.00	7,000.00	776.85	2,733.73	4,266.27	60.95%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	275.74	2,211.56	1,788.44	44.71 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	116.00	1,678.79	2,321.21	58.03 %
101-22-6310	PHONE & INTERNET	0.00	0.00	44.46	286.15	-286.15	0.00 %
101-22-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	5,168.35	2,831.65	35.40 %
101-22-6340	VEH & EQUIP MAINT	0.00	0.00	34.96	34.96	-34.96	0.00 %
101-22-6450	PROPERTY INSURANCE	0.00	0.00	0.00	441.38	-441.38	0.00 %
101-22-6455	LIABILITY INSURANCE	10,364.82	10,364.82	0.00	10,560.02	-195.20	-1.88 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	715.02	10,618.86	-618.86	-6.19 %
101-22-6640	OTHER PROFESSIONAL SERVICES	5,050.00	5,050.00	210.66	923.03	4,126.97	81.72 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	44,414.82	44,414.82	1,396.84	31,923.10	12,491.72	28.13%
	Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	6,115.98	66,474.47	36,698.35	35.57%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	18,293.56	6,293.56	152.45 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	18,293.56	6,293.56	52.45%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	1,000.00	4,508.88	4,508.88	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	22,575.00	-22,846.00	50.30 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	1,000.00	27,083.88	-18,337.12	40.37%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	135,331.00	135,331.00	6,791.58	58,272.58	77,058.42	56.94 %
101-31-6120	RETIREMENT	17,593.00	17,593.00	876.30	7,433.78	10,159.22	57.75 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	106.00	94.00	47.00 %
101-31-6135	HEALTH INSURANCE	52,000.00	52,000.00	1,700.00	16,140.00	35,860.00	68.96 %
101-31-6140	PAYROLL TAXES	1,963.00	1,963.00	90.90	784.33	1,178.67	60.04 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	146.72	853.28	85.33 %
101-31-6170	WORKERS COMPENSATION	5,007.00	5,007.00	1,416.25	9,016.25	-4,009.25	-80.07 %
Category: 500 - Personnel Services Total:		213,094.00	213,094.00	10,889.03	91,899.66	121,194.34	56.87%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	2,500.00	2,500.00	0.00	4,076.24	-1,576.24	-63.05 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	2,294.61	15,103.03	19,896.97	56.85 %
101-31-6320	FUEL	8,200.00	8,200.00	829.91	6,300.83	1,899.17	23.16 %
101-31-6410	UNIFORMS/PPE	17,920.00	17,920.00	3,195.00	10,644.50	7,275.50	40.60 %
Category: 503 - Supplies Total:		63,620.00	63,620.00	6,319.52	36,124.60	27,495.40	43.22%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	5,000.00	5,000.00	0.00	4,760.24	239.76	4.80 %
101-31-6111	FF/EMT INCENTIVE	27,000.00	27,000.00	20.64	38,255.64	-11,255.64	-41.69 %
101-31-6213	TRAINING & CONFERENCES	13,000.00	13,000.00	5,277.35	11,652.16	1,347.84	10.37 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	698.00	1,102.00	61.22 %
101-31-6230	IT SUPPORT	3,900.00	3,900.00	72.50	1,125.55	2,774.45	71.14 %
101-31-6310	PHONE & INTERNET	3,500.00	3,500.00	369.27	2,617.79	882.21	25.21 %
101-31-6330	UTILITIES	3,000.00	3,000.00	0.00	4,049.77	-1,049.77	-34.99 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	965.39	8,048.10	11,951.90	59.76 %
101-31-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	170.13	-170.13	0.00 %
101-31-6450	PROPERTY INSURANCE	16,404.00	16,404.00	0.00	13,453.47	2,950.53	17.99 %
101-31-6455	LIABILITY INSURANCE	8,892.00	8,892.00	0.00	8,600.52	291.48	3.28 %
101-31-6633	LEGAL SERVICES	0.00	0.00	0.00	2,339.25	-2,339.25	0.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	1,000.00	1,139.14	860.86	43.04 %
Category: 504 - Contract Services Total:		104,496.00	104,496.00	7,705.15	96,909.76	7,586.24	7.26%
Category: 550 - Capital Outlay							
101-31-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):		-384,210.00	-384,210.00	-23,913.70	-202,131.58	182,078.42	47.39%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	750.00	4,513.67	4,513.67	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	750.00	4,513.67	4,513.67	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	3,000.00	3,000.00	0.00	1,267.00	-1,733.00	57.77 %
101-32-4232	BURGLAR ALARM FINES	200.00	200.00	0.00	525.00	325.00	262.50 %
101-32-4270	PARKING & TOWING FEES	4,500.00	4,500.00	225.00	2,641.00	-1,859.00	41.31 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	85,000.00	85,000.00	0.00	39,090.63	-45,909.37	54.01 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4610	FEES AND PERMITS	1,500.00	1,500.00	16.00	206.60	-1,293.40	86.23 %
	Category: 420 - Charges for Services Total:	94,200.00	94,200.00	241.00	43,730.23	-50,469.77	53.58%
	Category: 470 - Miscellaneous Revenues						
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	70.00	16,126.53	16,126.53	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	70.00	16,126.53	16,126.53	0.00%
	Category: 500 - Personnel Services						
101-32-6100	SALARIES	1,517,769.01	1,517,769.01	116,582.40	930,754.41	587,014.60	38.68 %
101-32-6120	RETIREMENT	112,155.50	112,155.50	8,351.72	67,158.61	44,996.89	40.12 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	1,935.00	65.00	3.25 %
101-32-6135	HEALTH INSURANCE	518,800.00	518,800.00	31,452.66	251,021.65	267,778.35	51.61 %
101-32-6140	PAYROLL TAXES	116,109.00	116,109.00	8,012.12	64,373.73	51,735.27	44.56 %
101-32-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
101-32-6170	WORKERS COMPENSATION	48,767.00	48,767.00	-368.30	71,707.62	-22,940.62	-47.04 %
101-32-6304	UNEMPLOYMENT COST	0.00	0.00	1,227.28	1,227.28	-1,227.28	0.00 %
	Category: 500 - Personnel Services Total:	2,316,600.51	2,316,600.51	165,523.88	1,388,248.30	928,352.21	40.07%
	Category: 503 - Supplies						
101-32-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	0.00	1,746.18	13,253.82	88.36 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	49.16	683.64	816.36	54.42 %
101-32-6305	OFFICE & BUILDING SUPPLIES	12,000.00	12,000.00	568.66	4,094.20	7,905.80	65.88 %
101-32-6307	POSTAGE	3,000.00	3,000.00	146.88	509.04	2,490.96	83.03 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	602.83	1,888.23	3,111.77	62.24 %
101-32-6315	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-32-6320	FUEL	75,000.00	75,000.00	4,041.68	29,327.68	45,672.32	60.90 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	1,638.63	7,828.31	2,171.69	21.72 %
101-32-6415	FIREARM SUPPLIES	5,000.00	5,000.00	319.51	2,264.06	2,735.94	54.72 %
	Category: 503 - Supplies Total:	130,500.00	130,500.00	7,367.35	48,341.34	82,158.66	62.96%
	Category: 504 - Contract Services						
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	1,544.87	8,409.35	8,590.65	50.53 %
101-32-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	44.96	790.91	709.09	47.27 %
101-32-6230	IT SUPPORT	16,000.00	16,000.00	600.00	4,242.82	11,757.18	73.48 %
101-32-6310	PHONE & INTERNET	5,500.00	5,500.00	1,307.11	11,341.03	-5,841.03	-106.20 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %
101-32-6340	VEH & EQUIP MAINTANCE	6,000.00	6,000.00	786.95	14,963.23	-8,963.23	-149.39 %
101-32-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	52.75	393.90	2,106.10	84.24 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
101-32-6450	PROPERTY INSURANCE	22,611.00	22,611.00	0.00	14,557.09	8,053.91	35.62 %
101-32-6455	LIABILITY INSURANCE	22,066.00	22,066.00	0.00	21,614.12	451.88	2.05 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	1,699.00	13,629.36	11,370.64	45.48 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	686.00	912.00	19,088.00	95.44 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	200.00	3,170.00	1,830.00	36.60 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	0.00	1,876.00	11,124.00	85.57 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	971.79	7,624.36	9,875.64	56.43 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	1,376.35	1,123.65	44.95 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	40,000.00	40,000.00	3,168.50	25,348.00	14,652.00	36.63 %
	Category: 504 - Contract Services Total:	236,474.94	236,474.94	11,061.93	146,546.46	89,928.48	38.03%
	Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-182,892.16	-1,518,765.67	1,070,609.78	41.35%
	Department: 34 - Cemetery						
	Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	12,000.00	12,000.00	1,584.00	12,019.00	19.00	100.16 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	6,800.00	30,490.00	490.00	101.63 %
	Category: 420 - Charges for Services Total:	42,000.00	42,000.00	8,384.00	42,509.00	509.00	1.21%
	Category: 470 - Miscellaneous Revenues						
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	82.63	82.63	0.00 %
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services							
101-34-6100	SALARIES	124,103.00	124,103.00	10,534.86	75,897.66	48,205.34	38.84 %
101-34-6120	RETIREMENT	6,546.00	6,546.00	505.68	4,372.71	2,173.29	33.20 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	233.22	-13.22	-6.01 %
101-34-6135	HEALTH INSURANCE	56,120.00	56,120.00	3,740.00	33,107.97	23,012.03	41.01 %
101-34-6140	PAYROLL TAXES	9,494.00	9,494.00	746.59	5,530.46	3,963.54	41.75 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	3,227.00	3,227.00	216.69	4,838.69	-1,611.69	-49.94 %
Category: 500 - Personnel Services Total:		199,810.00	199,810.00	15,774.62	123,980.71	75,829.29	37.95%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,800.00	2,800.00	-126.90	1,062.31	1,737.69	62.06 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	126.87	150.15	1,049.85	87.49 %
101-34-6320	FUEL	6,000.00	6,000.00	870.36	2,610.51	3,389.49	56.49 %
101-34-6321	FERTILIZER & CHEMICALS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
101-34-6326	SAFETY	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		18,900.00	18,900.00	870.33	3,822.97	15,077.03	79.77%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,000.00	1,000.00	0.00	518.00	482.00	48.20 %
101-34-6230	IT SUPPORT	1,500.00	1,500.00	29.00	538.82	961.18	64.08 %
101-34-6310	PHONE & INTERNET	1,200.00	1,200.00	89.65	617.17	582.83	48.57 %
101-34-6340	VEH & EQUIPMENT MAINT	5,500.00	5,500.00	86.91	1,637.76	3,862.24	70.22 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	198.24	535.42	464.58	46.46 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6450	PROPERTY INSURANCE	1,985.33	1,985.33	160.36	2,198.44	-213.11	-10.73 %
101-34-6455	LIABILITY INSURANCE	1,618.37	1,618.37	0.00	1,539.17	79.20	4.89 %
101-34-6511	TAXES	1,200.00	1,200.00	0.00	934.33	265.67	22.14 %
101-34-6515	FILING FEES	0.00	0.00	0.00	40.00	-40.00	0.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	0.00	0.00	0.00	3,060.00	-3,060.00	0.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		19,003.70	19,003.70	564.16	11,619.11	7,384.59	38.86%
Department: 34 - Cemetery Surplus (Deficit):		-194,713.70	-194,713.70	-8,825.11	-96,831.16	97,882.54	50.27%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	4,290.70	11,594.09	8,405.91	42.03 %
101-39-6665	AMBULANCE	3,800.00	3,800.00	316.23	2,529.84	1,270.16	33.43 %
Category: 504 - Contract Services Total:		23,800.00	23,800.00	4,606.93	14,123.93	9,676.07	40.66%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,800.00	23,800.00	4,606.93	14,123.93	9,676.07	40.66%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	0.00	0.00	7,112.90	8,337.90	8,337.90	0.00 %
101-41-4555	POOL REVENUE	50,000.00	50,000.00	525.00	525.00	-49,475.00	98.95 %
101-41-4560	POOL NON TAX	2,000.00	2,000.00	720.00	720.00	-1,280.00	64.00 %
Category: 420 - Charges for Services Total:		52,000.00	52,000.00	8,357.90	9,582.90	-42,417.10	81.57%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	86,682.00	86,682.00	1,138.05	8,869.67	77,812.33	89.77 %
101-41-6120	RETIREMENT	796.00	796.00	60.68	514.69	281.31	35.34 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.11	15.93	-0.93	-6.20 %
101-41-6135	HEALTH INSURANCE	3,990.00	3,990.00	254.98	2,420.91	1,569.09	39.33 %
101-41-6140	PAYROLL TAXES	6,631.00	6,631.00	78.24	609.24	6,021.76	90.81 %
101-41-6170	WORKERS COMPENSATION	1,579.00	1,579.00	511.03	511.03	1,067.97	67.64 %
Category: 500 - Personnel Services Total:		99,693.00	99,693.00	2,045.09	12,941.47	86,751.53	87.02%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	0.00	268.43	20,731.57	98.72 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-41-6326	SAFETY	0.00	0.00	0.00	39.96	-39.96	0.00 %
	Category: 503 - Supplies Total:	21,000.00	21,000.00	0.00	308.39	20,691.61	98.53%
	Category: 504 - Contract Services						
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	1,000.00	1,000.00	29.08	187.31	812.69	81.27 %
101-41-6330	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-41-6340	EQUIPMENT MAINT	5,000.00	5,000.00	3,387.18	3,387.18	1,612.82	32.26 %
101-41-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	117.63	1,696.63	3,303.37	66.07 %
101-41-6450	PROPERTY INSURANCE	1,999.92	1,999.92	0.00	2,501.41	-501.49	-25.08 %
101-41-6455	LIABILITY INSURANCE	801.80	801.80	0.00	733.34	68.46	8.54 %
	Category: 504 - Contract Services Total:	22,551.72	22,551.72	3,533.89	8,505.87	14,045.85	62.28%
	Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	2,778.92	-12,172.83	79,071.89	86.66%
	Department: 42 - Parks						
	Category: 420 - Charges for Services						
101-42-4660	GPS MOWING	0.00	0.00	0.00	19,448.00	19,448.00	0.00 %
	Category: 420 - Charges for Services Total:	0.00	0.00	0.00	19,448.00	19,448.00	0.00%
	Category: 470 - Miscellaneous Revenues						
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	599.55	4,712.78	3,712.78	471.28 %
101-42-4620	STADIUM RENTAL	15,650.00	15,650.00	0.00	0.00	-15,650.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	16,650.00	16,650.00	599.55	4,712.78	-11,937.22	71.70%
	Category: 500 - Personnel Services						
101-42-6100	SALARIES	357,491.00	357,491.00	27,480.47	191,941.11	165,549.89	46.31 %
101-42-6120	RETIREMENT	13,527.00	13,527.00	813.01	5,970.44	7,556.56	55.86 %
101-42-6130	EMPLOYEE INSURANCE	435.00	435.00	60.91	454.13	-19.13	-4.40 %
101-42-6135	HEALTH INSURANCE	113,310.00	113,310.00	8,095.06	66,454.96	46,855.04	41.35 %
101-42-6140	PAYROLL TAXES	27,348.00	27,348.00	1,998.26	13,592.76	13,755.24	50.30 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	162.00	338.00	67.60 %
101-42-6170	WORKERS COMPENSATION	13,835.00	13,835.00	1,697.28	22,421.28	-8,586.28	-62.06 %
101-42-6304	UNEMPLOYMENT COST	0.00	0.00	-1,227.28	0.00	0.00	0.00 %
	Category: 500 - Personnel Services Total:	526,446.00	526,446.00	38,917.71	300,996.68	225,449.32	42.82%
	Category: 503 - Supplies						
101-42-6300	DEPT OPERATING SUPPLIES	15,620.00	15,620.00	795.23	6,313.26	9,306.74	59.58 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	53.49	455.31	4,044.69	89.88 %
101-42-6320	FUEL	20,500.00	20,500.00	1,553.59	6,811.87	13,688.13	66.77 %
101-42-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	199.80	35,800.20	99.45 %
101-42-6322	COMMUNITY FORESTRY	5,000.00	5,000.00	110.00	110.00	4,890.00	97.80 %
101-42-6410	UNIFORMS & CLOTHING	0.00	0.00	75.00	1,618.90	-1,618.90	0.00 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	1,200.00	800.00	40.00 %
101-42-6551	EVERGREEN GREENHOUSE EXPENS	5,000.00	5,000.00	1,763.50	3,934.74	1,065.26	21.31 %
	Category: 503 - Supplies Total:	88,620.00	88,620.00	4,500.81	20,643.88	67,976.12	76.71%
	Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	1,008.00	1,492.00	59.68 %
101-42-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
101-42-6230	IT SUPPORT	2,600.00	2,600.00	29.00	595.33	2,004.67	77.10 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	176.66	1,191.53	1,808.47	60.28 %
101-42-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6330	UTILITIES	3,600.00	3,600.00	0.00	4,289.71	-689.71	-19.16 %
101-42-6340	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	441.24	10,053.14	19,946.86	66.49 %
101-42-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	3,393.86	6,107.47	23,892.53	79.64 %
101-42-6440	LEASE PAYMENT - BALLPARK	255,072.50	255,072.50	21,256.04	170,048.32	85,024.18	33.33 %
101-42-6450	PROPERTY INSURANCE	38,648.72	38,648.72	0.00	26,249.45	12,399.27	32.08 %
101-42-6455	LIABILITY INSURANCE	7,115.98	7,115.98	0.00	10,119.78	-3,003.80	-42.21 %
101-42-6511	TAXES	2,600.00	2,600.00	0.00	1,150.75	1,449.25	55.74 %
101-42-6550	TREE REBATE/REMOVAL	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	577.50	4,422.50	88.45 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	12.40	680.73	319.27	31.93 %
	Category: 504 - Contract Services Total:	383,337.20	383,337.20	25,309.20	232,171.71	151,165.49	39.43%
	Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-68,128.17	-529,651.49	452,101.71	46.05%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	968.00	3,897.00	3,897.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	968.00	3,897.00	3,897.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	1,425.81	8,146.00	5,646.00	325.84 %
	Category: 470 - Miscellaneous Revenues Total:	2,500.00	2,500.00	1,425.81	8,146.00	5,646.00	225.84%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	267,543.82	267,543.82	22,383.19	180,740.66	86,803.16	32.44 %
101-44-6120	RETIREMENT	12,874.83	12,874.83	805.62	6,599.24	6,275.59	48.74 %
101-44-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	424.00	-24.00	-6.00 %
101-44-6135	HEALTH INSURANCE	101,600.00	101,600.00	6,800.00	59,640.00	41,960.00	41.30 %
101-44-6140	PAYROLL TAXES	20,467.00	20,467.00	1,604.12	13,047.81	7,419.19	36.25 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	2,400.00	2,400.00	600.00	20.00 %
101-44-6170	WORKERS COMPENSATION	257.00	257.00	0.00	433.28	-176.28	-68.59 %
	Category: 500 - Personnel Services Total:	406,142.65	406,142.65	34,048.93	263,284.99	142,857.66	35.17%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	8,000.00	8,000.00	2,223.25	12,258.90	-4,258.90	-53.24 %
101-44-6305	OFFICE & BUILDING SUPPLIES	5,000.00	5,000.00	285.77	1,685.49	3,314.51	66.29 %
101-44-6420	AV SUPPLIES	2,500.00	2,500.00	475.04	989.83	1,510.17	60.41 %
101-44-6543	SUMMER READING PROGRAM	2,000.00	2,000.00	1,199.16	1,880.60	119.40	5.97 %
101-44-6651	BOOKS	25,000.00	25,000.00	3,215.86	14,438.73	10,561.27	42.25 %
101-44-6652	PERIODICALS	2,300.00	2,300.00	0.00	227.26	2,072.74	90.12 %
	Category: 503 - Supplies Total:	44,800.00	44,800.00	7,399.08	31,480.81	13,319.19	29.73%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-44-6225	DUES & SUBSCRIPTIONS	550.00	550.00	188.00	562.00	-12.00	-2.18 %
101-44-6230	IT SUPPORT	7,000.00	7,000.00	619.00	7,544.61	-544.61	-7.78 %
101-44-6235	ONLINE RESOURCES	7,500.00	7,500.00	-127.46	2,297.36	5,202.64	69.37 %
101-44-6310	PHONE & INTERNET	3,500.00	3,500.00	161.10	1,121.66	2,378.34	67.95 %
101-44-6330	UTILITIES	4,000.00	4,000.00	0.00	1,212.00	2,788.00	69.70 %
101-44-6340	EQUIP MAINTENANCE	9,000.00	9,000.00	0.00	868.07	8,131.93	90.35 %
101-44-6342	RENT - EQUIPMENT	0.00	0.00	144.52	289.04	-289.04	0.00 %
101-44-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,419.10	-2,419.10	0.00 %
101-44-6450	PROPERTY INSURANCE	7,148.61	7,148.61	0.00	7,658.20	-509.59	-7.13 %
101-44-6455	LIABILITY INSURANCE	2,872.71	2,872.71	0.00	2,789.32	83.39	2.90 %
101-44-6540	REPAIRS & MAINTENANCE	0.00	0.00	0.00	176.26	-176.26	0.00 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	55.00	145.00	72.50 %
101-44-6640	OTHER PROFESSIONAL SERVICES	100.00	100.00	839.00	3,488.00	-3,388.00	-3,388.00 %
	Category: 504 - Contract Services Total:	46,371.32	46,371.32	1,824.16	30,480.62	15,890.70	34.27%
	Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-40,878.36	-313,203.42	181,610.55	36.70%
	Fund: 101 - GENERAL Surplus (Deficit):	-53,321.75	-53,321.75	483,874.50	392,756.25	446,078.00	836.58%
Fund: 102 - CEM PERP/ARBORETUM							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	816.00	6,171.00	-3,829.00	38.29 %
	Category: 420 - Charges for Services Total:	10,000.00	10,000.00	816.00	6,171.00	-3,829.00	38.29%
Category: 460 - Investment Income							
102-04-4312	LIBRARY - MEMORIAL REVENUE	1.00	1.00	0.00	0.00	-1.00	100.00 %
102-04-4490	INTEREST INCOME	0.00	0.00	1,876.99	12,157.56	12,157.56	0.00 %
102-04-4492	CEMETERY - INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
102-04-4702 PARKS - INTEREST INCOME	1.00	1.00	0.00	0.00	-1.00	100.00 %
Category: 460 - Investment Income Total:	302.00	302.00	1,876.99	12,157.56	11,855.56	3,925.68%
Category: 470 - Miscellaneous Revenues						
102-04-4315 PARKS - TREE MEMORIALS	500.00	500.00	0.00	300.00	-200.00	40.00 %
102-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	13,026.76	13,026.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	13,326.76	12,826.76	2,565.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	2,692.99	31,655.32	20,853.32	193.05%
Department: 06 - Expense						
Category: 503 - Supplies						
102-06-6300 DEPT OPERATING SUPPLIES - LIBRA	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Category: 503 - Supplies Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Category: 550 - Capital Outlay						
102-06-6460 CAPITAL OUTLAY EQUIPMENT	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Category: 550 - Capital Outlay Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	91,200.00	91,200.00	0.00	0.00	91,200.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-80,398.00	-80,398.00	2,692.99	31,655.32	112,053.32	139.37%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000 TIF PROPERTY TAXES	0.00	0.00	0.00	7,411.16	7,411.16	0.00 %
Category: 400 - Taxes Total:	0.00	0.00	0.00	7,411.16	7,411.16	0.00%
Category: 412 - Intergovernmental						
104-04-4255 USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	10.00	10.00	936.56	7,271.98	7,261.98	72,719.80 %
Category: 460 - Investment Income Total:	10.00	10.00	936.56	7,271.98	7,261.98	72,619.80%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP	67,500.00	67,500.00	11,250.00	45,000.00	-22,500.00	33.33 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	6,250.00	-3,125.00	33.33 %
104-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	2,679.13	2,679.13	0.00 %
Category: 470 - Miscellaneous Revenues Total:	76,875.00	76,875.00	12,031.25	53,929.13	-22,945.87	29.85%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	12,967.81	128,612.27	-308,272.73	70.56%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	99.84	813.64	686.36	45.76 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633 LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954 LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:	214,500.00	214,500.00	99.84	813.64	213,686.36	99.62%
Category: 560 - Debt Service						
104-06-6950 USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	99.84	813.64	513,686.36	99.84%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	12,867.97	127,798.63	205,413.63	264.66%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,345.98 %
Category: 412 - Intergovernmental Total:		10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 04 - Revenue Total:		10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 06 - Expense							
Category: 503 - Supplies							
105-06-6305	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	10.00	-10.00	0.00 %
Category: 503 - Supplies Total:		0.00	0.00	0.00	10.00	-10.00	0.00%
Category: 504 - Contract Services							
105-06-6600	GRANT EXPENSE	0.00	0.00	0.00	134,597.50	-134,597.50	0.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 504 - Contract Services Total:		20,000.00	20,000.00	0.00	134,597.50	-114,597.50	-572.99%
Department: 06 - Expense Total:		20,000.00	20,000.00	0.00	134,607.50	-114,607.50	-573.04%
Fund: 105 - CDBG Surplus (Deficit):		-10,000.00	-10,000.00	0.00	-10.00	9,990.00	99.90%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	244,385.00	244,385.00	40,005.97	182,799.49	-61,585.51	25.20 %
Category: 400 - Taxes Total:		244,385.00	244,385.00	40,005.97	182,799.49	-61,585.51	25.20%
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	0.00	8,141.00	8,141.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	8,141.00	8,141.00	0.00%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	250.00	250.00	1,798.94	12,322.19	12,072.19	4,928.88 %
Category: 460 - Investment Income Total:		250.00	250.00	1,798.94	12,322.19	12,072.19	4,828.88%
Category: 470 - Miscellaneous Revenues							
106-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,708.43	9,708.43	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	9,708.43	9,708.43	0.00%
Department: 04 - Revenue Total:		244,635.00	244,635.00	41,804.91	212,971.11	-31,663.89	12.94%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	316,385.00	316,385.00	26,120.73	118,764.39	197,620.61	62.46 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	2,922.50	8,697.50	1,302.50	13.03 %
106-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,118.52	3,118.52	-3,118.52	0.00 %
106-06-6650	PUBLICATIONS	0.00	0.00	12.92	117.37	-117.37	0.00 %
Category: 504 - Contract Services Total:		326,385.00	326,385.00	32,174.67	130,697.78	195,687.22	59.96%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	56,437.00	56,437.00	27,518.39	56,435.48	1.52	0.00 %
106-06-6953	DEBT SERVICE - PRINCIPAL	55,136.00	55,136.00	28,267.99	55,137.28	-1.28	0.00 %
Category: 560 - Debt Service Total:		111,573.00	111,573.00	55,786.38	111,572.76	0.24	0.00%
Department: 06 - Expense Total:		437,958.00	437,958.00	87,961.05	242,270.54	195,687.46	44.68%
Fund: 106 - DEBT SERVICE Surplus (Deficit):		-193,323.00	-193,323.00	-46,156.14	-29,299.43	164,023.57	84.84%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,884.67	36,947.40	35,947.40	3,694.74 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	4,884.67	36,947.40	35,947.40	3,594.74%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	26,000.00	26,000.00	0.00 %
107-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	18,458.90	18,458.90	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	44,458.90	44,458.90	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Sources						
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	22,575.00	-22,846.00 50.30 %
Category: 480 - Other Financing Sources Total:		45,421.00	45,421.00	0.00	22,575.00	-22,846.00 50.30%
Department: 04 - Revenue Total:		46,421.00	46,421.00	4,884.67	103,981.30	57,560.30 124.00%
Department: 06 - Expense						
Category: 503 - Supplies						
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	3,809.17	6,190.83 61.91 %
Category: 503 - Supplies Total:		10,000.00	10,000.00	0.00	3,809.17	6,190.83 61.91%
Category: 550 - Capital Outlay						
107-06-6460	CAPITAL OUTLAY	697,616.00	697,616.00	132,733.25	301,026.92	396,589.08 56.85 %
Category: 550 - Capital Outlay Total:		697,616.00	697,616.00	132,733.25	301,026.92	396,589.08 56.85%
Department: 06 - Expense Total:		707,616.00	707,616.00	132,733.25	304,836.09	402,779.91 56.92%
Fund: 107 - SINKING Surplus (Deficit):		-661,195.00	-661,195.00	-127,848.58	-200,854.79	460,340.21 69.62%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
108-04-4000	TIF PROPERTY TAXES	0.00	0.00	13,325.37	45,802.08	45,802.08 0.00 %
108-04-4200	CITY SALES TAX	360,000.00	360,000.00	48,011.03	249,107.11	-110,892.89 30.80 %
Category: 400 - Taxes Total:		360,000.00	360,000.00	61,336.40	294,909.19	-65,090.81 18.08%
Category: 460 - Investment Income						
108-04-4490	INTEREST INCOME	100.00	100.00	1,521.86	10,178.92	10,078.92 10,178.92 %
Category: 460 - Investment Income Total:		100.00	100.00	1,521.86	10,178.92	10,078.92 10,178.92%
Category: 470 - Miscellaneous Revenues						
108-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,292.85	9,292.85 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	9,292.85	9,292.85 0.00%
Department: 04 - Revenue Total:		360,100.00	360,100.00	62,858.26	314,380.96	-45,719.04 12.70%
Department: 06 - Expense						
Category: 504 - Contract Services						
108-06-6340	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	695,820.00	695,820.00	1,284.20	15,213.15	680,606.85 97.81 %
108-06-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	962.50	4,037.50 80.75 %
Category: 504 - Contract Services Total:		730,820.00	730,820.00	1,284.20	16,175.65	714,644.35 97.79%
Category: 550 - Capital Outlay						
108-06-6920	BUILDING	0.00	0.00	0.00	15,000.00	-15,000.00 0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	15,000.00	-15,000.00 0.00%
Category: 570 - Other Financing Source						
108-06-6991	TRANSFER TO OTHER	108,799.13	108,799.13	0.00	108,799.13	0.00 0.00 %
108-06-6999	TRANSFER TO	180,000.00	180,000.00	15,000.00	120,000.00	60,000.00 33.33 %
Category: 570 - Other Financing Source Total:		288,799.13	288,799.13	15,000.00	228,799.13	60,000.00 20.78%
Department: 06 - Expense Total:		1,019,619.13	1,019,619.13	16,284.20	259,974.78	759,644.35 74.50%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		-659,519.13	-659,519.13	46,574.06	54,406.18	713,925.31 108.25%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
Category: 400 - Taxes						
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	11,566.17	40,421.56	-24,578.44 37.81 %
109-04-4200	CITY SALES TAX	240,000.00	240,000.00	32,007.36	166,071.41	-73,928.59 30.80 %
Category: 400 - Taxes Total:		305,000.00	305,000.00	43,573.53	206,492.97	-98,507.03 32.30%
Category: 420 - Charges for Services						
109-04-4505	TICKET SALES-AMPLITHEATER	1,000.00	1,000.00	0.00	1,678.00	678.00 167.80 %
109-04-4510	CONCESSION SALES - AMPLITHEATE	500.00	500.00	80.00	80.00	-420.00 84.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	300.00	950.00	-550.00 36.67 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	380.00	2,708.00	-4,292.00 61.31%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
109-04-4490	INTEREST INCOME	800.00	800.00	3,174.12	20,735.72	19,935.72 2,591.97 %
Category: 460 - Investment Income Total:		800.00	800.00	3,174.12	20,735.72	19,935.72 2,491.97%
Category: 470 - Miscellaneous Revenues						
109-04-4150	MISCELLANEOUS INCOME	100.00	100.00	0.00	16,000.00	15,900.00 16,000.00 %
109-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	8,560.57	8,560.57 0.00 %
Category: 470 - Miscellaneous Revenues Total:		100.00	100.00	0.00	24,560.57	24,460.57 24,460.57%
Department: 04 - Revenue Total:		312,900.00	312,900.00	47,127.65	254,497.26	-58,402.74 18.66%
Department: 06 - Expense						
Category: 500 - Personnel Services						
109-06-6100	SALARIES	100,872.00	100,872.00	7,812.94	66,290.21	34,581.79 34.28 %
109-06-6120	RETIREMENT	6,052.00	6,052.00	60.68	514.69	5,537.31 91.50 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.11	121.93	-6.93 -6.03 %
109-06-6135	HEALTH INSURANCE	29,390.00	29,390.00	1,954.98	17,360.91	12,029.09 40.93 %
109-06-6140	PAYROLL TAXES	7,717.00	7,717.00	557.34	4,755.32	2,961.68 38.38 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
109-06-6170	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	170.00 100.00 %
Category: 500 - Personnel Services Total:		144,816.00	144,816.00	10,402.05	89,043.06	55,772.94 38.51%
Category: 503 - Supplies						
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	48.26	24,951.74 99.81 %
109-06-6301	GVB OPERATING SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00 100.00 %
Category: 503 - Supplies Total:		28,600.00	28,600.00	0.00	48.26	28,551.74 99.83%
Category: 504 - Contract Services						
109-06-6214	GVB TRAINING AND CONFERENCES	8,500.00	8,500.00	0.00	2,653.18	5,846.82 68.79 %
109-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	215.00	1,285.00 85.67 %
109-06-6310	PHONE & INTERNET	500.00	500.00	578.48	578.48	-78.48 -15.70 %
109-06-6340	EQUIPMENT MAINT	16,000.00	16,000.00	31.05	229.29	15,770.71 98.57 %
109-06-6450	PROPERTY INSURANCE	5,087.00	5,087.00	0.00	1,556.68	3,530.32 69.40 %
109-06-6455	LIABILITY INSURANCE	0.00	0.00	0.00	185.30	-185.30 0.00 %
109-06-6511	TAXES	0.00	0.00	0.00	831.25	-831.25 0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	210.00	290.00 58.00 %
109-06-6541	GVB EQUIPMENT MAINT	7,500.00	7,500.00	29.00	4,255.99	3,244.01 43.25 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	516.60	3,965.81	6,034.19 60.34 %
109-06-6635	LEGAL SERVICES	500.00	500.00	0.00	61.88	438.12 87.62 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
109-06-6649	GVB ADVERTISING	88,000.00	88,000.00	3,441.92	21,003.86	66,996.14 76.13 %
Category: 504 - Contract Services Total:		142,087.00	142,087.00	4,597.05	35,746.72	106,340.28 74.84%
Category: 550 - Capital Outlay						
109-06-6460	CAPITAL OUTLAY EQUIPMENT	88,500.00	88,500.00	0.00	4,405.62	84,094.38 95.02 %
Category: 550 - Capital Outlay Total:		88,500.00	88,500.00	0.00	4,405.62	84,094.38 95.02%
Department: 06 - Expense Total:		404,003.00	404,003.00	14,999.10	129,243.66	274,759.34 68.01%
Fund: 109 - TOURISM Surplus (Deficit):		-91,103.00	-91,103.00	32,128.55	125,253.60	216,356.60 237.49%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	10.00	10.00	713.56	3,799.21	3,789.21 37,992.10 %
Category: 460 - Investment Income Total:		10.00	10.00	713.56	3,799.21	3,789.21 37,892.10%
Category: 470 - Miscellaneous Revenues						
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	425.00	425.00 0.00 %
110-04-4302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
110-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	1,134.51	1,134.51 0.00 %
110-04-4650	RENTAL INCOME - RV PARK	185,000.00	185,000.00	14,505.02	110,870.38	-74,129.62 40.07 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-04-4651	RENTAL INCOME - COMMUNITY RO	3,000.00	3,000.00	300.00	4,200.00	1,200.00	140.00 %
	Category: 470 - Miscellaneous Revenues Total:	188,500.00	188,500.00	14,805.02	116,629.89	-71,870.11	38.13%
	Department: 04 - Revenue Total:	188,510.00	188,510.00	15,518.58	120,429.10	-68,080.90	36.12%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
110-06-6100	SALARIES	37,069.00	37,069.00	2,386.35	18,460.41	18,608.59	50.20 %
110-06-6120	RETIREMENT	796.00	796.00	60.66	514.69	281.31	35.34 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.07	15.79	-0.79	-5.27 %
110-06-6135	HEALTH INSURANCE	3,990.00	3,990.00	255.02	2,421.09	1,568.91	39.32 %
110-06-6140	PAYROLL TAXES	2,836.00	2,836.00	173.70	1,342.78	1,493.22	52.65 %
	Category: 500 - Personnel Services Total:	44,706.00	44,706.00	2,877.80	22,754.76	21,951.24	49.10%
	Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	19,700.00	19,700.00	-82.00	498.90	19,201.10	97.47 %
110-06-6326	SAFETY	200.00	200.00	102.00	102.00	98.00	49.00 %
	Category: 503 - Supplies Total:	19,900.00	19,900.00	20.00	600.90	19,299.10	96.98%
	Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	3,000.00	3,000.00	29.00	361.16	2,638.84	87.96 %
110-06-6302	CREDIT CARD FEES	5,500.00	5,500.00	0.00	11.90	5,488.10	99.78 %
110-06-6310	PHONE & INTERNET	3,000.00	3,000.00	220.96	1,719.33	1,280.67	42.69 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	28.26	-28.26	0.00 %
110-06-6340	RV DAMAGE REPAIRS	0.00	0.00	0.00	16.11	-16.11	0.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	15.98	504.26	29,495.74	98.32 %
110-06-6450	PROPERTY INSURANCE	1,564.41	1,564.41	0.00	1,740.33	-175.92	-11.25 %
110-06-6455	LIABILITY INSURANCE	471.59	471.59	0.00	467.86	3.73	0.79 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	8,000.00	8,000.00	0.00	5,942.40	2,057.60	25.72 %
	Category: 504 - Contract Services Total:	52,036.00	52,036.00	265.94	10,791.61	41,244.39	79.26%
	Category: 550 - Capital Outlay						
110-06-6460	CAPITAL OUTLAY EQUIPMENT	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
	Department: 06 - Expense Total:	152,642.00	152,642.00	3,163.74	34,147.27	118,494.73	77.63%
	Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	12,354.84	86,281.83	50,413.83	-140.55%
	Fund: 111 - LB840						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
111-04-4000	TIF PROPERTY TAX	0.00	0.00	0.00	1,133.86	1,133.86	0.00 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	0.00	299,999.96	-0.04	0.00 %
	Category: 400 - Taxes Total:	300,000.00	300,000.00	0.00	301,133.82	1,133.82	0.38%
	Category: 412 - Intergovernmental						
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
	Category: 460 - Investment Income						
111-04-4490	INTEREST INCOME	500.00	500.00	5,113.93	30,345.33	29,845.33	6,069.07 %
111-04-4491	LOAN REPAYMENT - INTEREST	10,923.00	10,923.00	754.31	5,378.90	-5,544.10	50.76 %
	Category: 460 - Investment Income Total:	11,423.00	11,423.00	5,868.24	35,724.23	24,301.23	212.74%
	Category: 470 - Miscellaneous Revenues						
111-04-4350	INDUSTRIAL FARM	8,000.00	8,000.00	8,935.00	26,922.67	18,922.67	336.53 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	89,005.00	89,005.00	9,468.96	68,843.37	-20,161.63	22.65 %
111-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,859.95	10,859.95	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	97,005.00	97,005.00	18,403.96	106,625.99	9,620.99	9.92%
	Category: 480 - Other Financing Sources						
111-04-4999	TRANSFERS FROM	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00 %
	Category: 480 - Other Financing Sources Total:	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00%
	Department: 04 - Revenue Total:	667,227.13	667,227.13	24,272.20	552,283.17	-114,943.96	17.23%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	1,000.00	1,000.00	625.45	4,644.59	-3,644.59	-364.46 %
	Category: 503 - Supplies Total:	1,250.00	1,250.00	625.45	4,644.59	-3,394.59	-271.57%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	40,000.00	40,000.00	0.00	3,681.25	36,318.75	90.80 %
111-06-6640	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	40,365.32	24,634.68	37.90 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	29.97	470.03	94.01 %
111-06-6804	INDUSTRIAL PARK PROJECT	15,000.00	15,000.00	0.00	4,207.28	10,792.72	71.95 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC	1,084,011.00	1,084,011.00	0.00	93,000.00	991,011.00	91.42 %
	Category: 504 - Contract Services Total:	1,354,511.00	1,354,511.00	0.00	141,283.82	1,213,227.18	89.57%
	Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	625.45	145,928.41	1,209,832.59	89.24%
	Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	23,646.75	406,354.76	1,094,888.63	159.02%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	350,000.00	350,000.00	53,345.60	280,790.16	-69,209.84	19.77 %
	Category: 400 - Taxes Total:	350,000.00	350,000.00	53,345.60	280,790.16	-69,209.84	19.77%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	50.00	50.00	1,657.19	11,084.13	11,034.13	2,168.26 %
	Category: 460 - Investment Income Total:	50.00	50.00	1,657.19	11,084.13	11,034.13	22,068.26%
Category: 470 - Miscellaneous Revenues							
113-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,119.27	10,119.27	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	10,119.27	10,119.27	0.00%
	Department: 04 - Revenue Total:	350,050.00	350,050.00	55,002.79	301,993.56	-48,056.44	13.73%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6620	TIF PASS THROUGH PAYMENT	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
113-06-6635	LEGAL SERVICES	0.00	0.00	0.00	4,425.08	-4,425.08	0.00 %
	Category: 504 - Contract Services Total:	305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
Category: 550 - Capital Outlay							
113-06-6460	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Category: 570 - Other Financing Source							
113-06-6999	TRANSFER TO	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
	Department: 06 - Expense Total:	1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
	Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	-663,974.41	-663,974.41	55,002.79	-179,455.93	484,518.48	72.97%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	278,319.00	278,319.00	89,804.56	161,893.46	-116,425.54	41.83 %
114-04-4010	MOTOR VEHICLE TAX	0.00	0.00	2,512.62	20,258.35	20,258.35	0.00 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	12,027.40	12,027.40	0.00 %
	Category: 400 - Taxes Total:	278,319.00	278,319.00	92,317.18	194,179.21	-84,139.79	30.23%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	50.00	50.00	1,887.90	10,646.67	10,596.67	21,293.34 %
	Category: 460 - Investment Income Total:	50.00	50.00	1,887.90	10,646.67	10,596.67	21,193.34%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues						
114-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	3,727.00	3,727.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	3,727.00	3,727.00	0.00%
Department: 04 - Revenue Total:	278,369.00	278,369.00	94,205.08	208,552.88	-69,816.12	25.08%
Department: 31 - Fire						
Category: 503 - Supplies						
114-31-6361 DEPT OPERATING SUPPLIES	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00 %
Category: 503 - Supplies Total:	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00%
Category: 504 - Contract Services						
114-31-6362 CONTRACTED SERVICES	14,985.00	14,985.00	0.00	0.00	14,985.00	100.00 %
Category: 504 - Contract Services Total:	14,985.00	14,985.00	0.00	0.00	14,985.00	100.00%
Category: 550 - Capital Outlay						
114-31-6363 CAPITAL OUTLAY EQUIPMENT	249,450.00	249,450.00	0.00	60,481.10	188,968.90	75.75 %
Category: 550 - Capital Outlay Total:	249,450.00	249,450.00	0.00	60,481.10	188,968.90	75.75%
Department: 31 - Fire Total:	300,140.55	300,140.55	0.00	60,481.10	239,659.45	79.85%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361 DEPT OPERATING SUPPLIES	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72 %
Category: 503 - Supplies Total:	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
Category: 504 - Contract Services						
114-32-6362 CONTRACTED SERVICES	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00 %
Category: 504 - Contract Services Total:	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00%
Category: 550 - Capital Outlay						
114-32-6363 CAPITAL OUTLAY EQUIPMENT	131,000.00	131,000.00	0.00	6,895.40	124,104.60	94.74 %
Category: 550 - Capital Outlay Total:	131,000.00	131,000.00	0.00	6,895.40	124,104.60	94.74%
Department: 32 - Police Total:	193,410.94	193,410.94	0.00	17,247.70	176,163.24	91.08%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	94,205.08	130,824.08	346,006.57	160.80%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012 MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	60,148.24	-9,851.76	14.07 %
130-04-4205 CITY SALES TAX - MV	310,000.00	310,000.00	55,664.65	243,362.48	-66,637.52	21.50 %
Category: 400 - Taxes Total:	380,000.00	380,000.00	55,664.65	303,510.72	-76,489.28	20.13%
Category: 412 - Intergovernmental						
130-04-4100 HIGHWAY ALLOCATION	1,153,523.00	1,153,523.00	97,014.96	775,467.10	-378,055.90	32.77 %
130-04-4105 HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631 HIGHWAY STP FUNDS	190,361.02	190,361.02	0.00	213,433.08	23,072.06	112.12 %
Category: 412 - Intergovernmental Total:	1,349,884.02	1,349,884.02	97,014.96	988,900.18	-360,983.84	26.74%
Category: 420 - Charges for Services						
130-04-4145 CITY OF TERRYTOWN MAINTENAN	3,000.00	3,000.00	0.00	12,000.00	9,000.00	400.00 %
Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
Category: 460 - Investment Income						
130-04-4490 INTEREST INCOME	1,000.00	1,000.00	5,982.19	37,153.96	36,153.96	3,715.40 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	5,982.19	37,153.96	36,153.96	3,615.40%
Category: 470 - Miscellaneous Revenues						
130-04-4150 MISCELLANEOUS INCOME	500.00	500.00	0.00	1,760.27	1,260.27	352.05 %
130-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,496.67	15,496.67	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	17,256.94	16,756.94	3,351.39%
Category: 480 - Other Financing Sources						
130-04-4999 TRANSFERS FROM	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
Category: 480 - Other Financing Sources Total:	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	158,661.80	1,835,846.21	-375,562.22	16.98%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	483,248.85	483,248.85	35,174.05	304,130.78	179,118.07	37.07 %
130-06-6120	RETIREMENT	28,781.61	28,781.61	2,049.71	17,426.80	11,354.81	39.45 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	107.35	821.52	-51.52	-6.69 %
130-06-6135	HEALTH INSURANCE	203,500.00	203,500.00	15,521.09	119,073.20	84,426.80	41.49 %
130-06-6140	PAYROLL TAXES	36,969.00	36,969.00	2,473.74	21,721.08	15,247.92	41.25 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	92.00	908.00	90.80 %
130-06-6170	WORKERS COMPENSATION	15,912.00	15,912.00	-3,227.42	9,077.58	6,834.42	42.95 %
Category: 500 - Personnel Services Total:		770,181.46	770,181.46	52,098.52	472,342.96	297,838.50	38.67%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,953.11	17,251.08	29,648.92	63.22 %
130-06-6324	GASOLINE	8,500.00	8,500.00	627.05	3,269.44	5,230.56	61.54 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,589.45	23,817.75	8,682.25	26.71 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	24.57	868.09	1,631.91	65.28 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	38,000.00	38,000.00	1,737.52	19,272.28	18,727.72	49.28 %
Category: 503 - Supplies Total:		128,400.00	128,400.00	5,931.70	64,478.64	63,921.36	49.78%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	2,972.00	2,972.00	0.00	3,036.60	-64.60	-2.17 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	265.00	561.60	938.40	62.56 %
130-06-6230	IT SUPPORT	6,000.00	6,000.00	404.35	2,403.91	3,596.09	59.93 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	127.27	844.56	1,655.44	66.22 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	246.51	1,353.49	84.59 %
130-06-6330	UTILITIES	6,000.00	6,000.00	0.00	5,598.80	401.20	6.69 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	4,468.00	5,532.00	55.32 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,548.19	49,184.57	-1,184.57	-2.47 %
130-06-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	5,477.20	-2,977.20	-119.09 %
130-06-6450	PROPERTY INSURANCE	20,908.92	20,908.92	0.00	23,293.72	-2,384.80	-11.41 %
130-06-6455	LIABILITY INSURANCE	7,674.07	7,674.07	0.00	11,253.16	-3,579.09	-46.64 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,500.00	3,500.00	0.00	3,582.16	-82.16	-2.35 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	900.00	900.00	7,100.00	88.75 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	8,281.42	8,281.42	3,718.58	30.99 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	673.75	826.25	55.08 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	140.45	6,555.98	11,444.02	63.58 %
130-06-6840	SNOW REMOVAL	40,000.00	40,000.00	0.00	61,834.05	-21,834.05	-54.59 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	5,089.62	72,658.45	152,341.55	67.71 %
Category: 504 - Contract Services Total:		417,654.99	417,654.99	17,756.30	260,854.44	156,800.55	37.54%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	435,000.00	435,000.00	0.00	238,894.56	196,105.44	45.08 %
130-06-6460	CAPITAL IMPROVEMENTS	591,000.00	591,000.00	0.00	0.00	591,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,026,000.00	1,026,000.00	0.00	238,894.56	787,105.44	76.72%
Department: 06 - Expense Total:		2,342,236.45	2,342,236.45	75,786.52	1,036,570.60	1,305,665.85	55.74%
Fund: 130 - STREETS Surplus (Deficit):		-130,828.02	-130,828.02	82,875.28	799,275.61	930,103.63	710.94%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	1,000.00	1,000.00	3,687.91	22,539.01	21,539.01	2,253.90 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	3,687.91	22,539.01	21,539.01	2,153.90%
Category: 470 - Miscellaneous Revenues							
150-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	32,972.38	32,972.38	0.00 %
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	646.51	3,398.92	-1,101.08	24.47 %
150-04-4850	KENO PROCEEDS	1,550,000.00	1,550,000.00	160,294.32	1,226,359.22	-323,640.78	20.88 %
Category: 470 - Miscellaneous Revenues Total:		1,554,500.00	1,554,500.00	160,940.83	1,262,730.52	-291,769.48	18.77%
Department: 04 - Revenue Total:		1,555,500.00	1,555,500.00	164,628.74	1,285,269.53	-270,230.47	17.37%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
Category: 504 - Contract Services						
150-06-6510	TAXES	35,000.00	35,000.00	3,205.85	24,526.93	10,473.07 29.92 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	12.40	2,987.60 99.59 %
150-06-6810	PAYOUT TO WINNERS	1,250,000.00	1,250,000.00	130,218.33	894,204.13	355,795.87 28.46 %
150-06-6813	OPERATOR'S SHARE	110,000.00	110,000.00	9,617.62	73,581.28	36,418.72 33.11 %
150-06-6820	CONTRACTOR'S SHARE	125,000.00	125,000.00	12,422.78	95,042.60	29,957.40 23.97 %
150-06-6905	COMMUNITY BETTERMENT	135,000.00	135,000.00	9,082.50	22,870.50	112,129.50 83.06 %
Category: 504 - Contract Services Total:		1,658,000.00	1,658,000.00	164,547.08	1,110,237.84	547,762.16 33.04%
Category: 550 - Capital Outlay						
150-06-6460	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	61,003.85	157,995.23	442,004.77 73.67 %
Category: 550 - Capital Outlay Total:		600,000.00	600,000.00	61,003.85	157,995.23	442,004.77 73.67%
Department: 06 - Expense Total:		2,258,000.00	2,258,000.00	225,550.93	1,268,233.07	989,766.93 43.83%
Fund: 150 - KENO Surplus (Deficit):		-702,500.00	-702,500.00	-60,922.19	17,036.46	719,536.46 102.43%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 460 - Investment Income						
160-04-4490	INTEREST INCOME	500.00	500.00	5,715.70	39,335.78	38,835.78 7,867.16 %
Category: 460 - Investment Income Total:		500.00	500.00	5,715.70	39,335.78	38,835.78 7,767.16%
Category: 470 - Miscellaneous Revenues						
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %
160-04-4306	INSURANCE PROCEEDS	0.00	0.00	0.00	55,526.28	55,526.28 0.00 %
160-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,894.48	9,894.48 0.00 %
Category: 470 - Miscellaneous Revenues Total:		250,000.00	250,000.00	0.00	65,420.76	-184,579.24 73.83%
Department: 04 - Revenue Total:		250,500.00	250,500.00	5,715.70	104,756.54	-145,743.46 58.18%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6300	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
160-06-6315	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
Category: 503 - Supplies Total:		280,000.00	280,000.00	0.00	0.00	280,000.00 100.00%
Category: 504 - Contract Services						
160-06-6309	INSURANCE CLAIMS EXPENSE	0.00	0.00	0.00	49,200.89	-49,200.89 0.00 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00 100.00 %
Category: 504 - Contract Services Total:		1,438,556.00	1,438,556.00	0.00	49,200.89	1,389,355.11 96.58%
Department: 06 - Expense Total:		1,718,556.00	1,718,556.00	0.00	49,200.89	1,669,355.11 97.14%
Department: 44 - Library						
Category: 550 - Capital Outlay						
160-44-6460	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	16,776.07	-16,776.07 0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	16,776.07	-16,776.07 0.00%
Department: 44 - Library Total:		0.00	0.00	0.00	16,776.07	-16,776.07 0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,468,056.00	-1,468,056.00	5,715.70	38,779.58	1,506,835.58 102.64%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730	ELECTRIC SALES	4,417,500.00	4,417,500.00	620,259.94	6,027,473.18	1,609,973.18 136.45 %
201-04-4746	SECURITY LIGHT SALES	55,000.00	55,000.00	4,680.80	37,814.65	-17,185.35 31.25 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	6,421.66	59,699.75	-25,300.25 29.77 %
201-04-4751	RECONNECT FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
201-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	392.68	4,730.05	4,730.05 0.00 %
Category: 420 - Charges for Services Total:		4,562,500.00	4,562,500.00	631,755.08	6,129,717.63	1,567,217.63 34.35%
Category: 460 - Investment Income						
201-04-4490	INTEREST INCOME	50,000.00	50,000.00	37,921.05	258,819.65	208,819.65 517.64 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	37,921.05	258,819.65	208,819.65 417.64%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,067.85	53,253.39	43,253.39	532.53 %
201-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	201,953.86	201,953.86	0.00 %
201-04-4650	RENTAL INCOME	0.00	0.00	0.00	32,210.00	32,210.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		10,000.00	10,000.00	2,067.85	287,417.25	277,417.25	2,774.17%
Department: 04 - Revenue Total:		4,622,500.00	4,622,500.00	671,743.98	6,675,954.53	2,053,454.53	44.42%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	825,278.51	825,278.51	56,525.85	503,568.76	321,709.75	38.98 %
201-06-6120	RETIREMENT	47,721.81	47,721.81	2,773.12	23,806.10	23,915.71	50.11 %
201-06-6130	EMPLOYEE INSURANCE	1,220.00	1,220.00	153.54	1,206.40	13.60	1.11 %
201-06-6135	HEALTH INSURANCE	312,280.00	312,280.00	19,320.81	171,870.65	140,409.35	44.96 %
201-06-6140	PAYROLL TAXES	63,134.00	63,134.00	3,916.09	35,049.87	28,084.13	44.48 %
201-06-6160	OTHER EMPLOYEE BENEFITS	3,500.00	3,500.00	99.82	171.82	3,328.18	95.09 %
201-06-6170	WORKERS COMPENSATION	7,904.00	7,904.00	516.21	10,946.59	-3,042.59	-38.49 %
Category: 500 - Personnel Services Total:		1,261,038.32	1,261,038.32	83,305.44	746,620.19	514,418.13	40.79%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	66,000.00	66,000.00	4,104.02	39,677.88	26,322.12	39.88 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	1,490.48	1,009.52	40.38 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	2,136.15	14,419.27	5,580.73	27.90 %
201-06-6326	SAFETY	0.00	0.00	30.16	4,053.48	-4,053.48	0.00 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	21,000.00	21,000.00	0.00	12,194.14	8,805.86	41.93 %
201-06-6565	TRAFFIC CONTROL SIGNALS	0.00	0.00	0.00	17,422.09	-17,422.09	0.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	-390,294.82	780,311.46	619,688.54	44.26 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	683,116.01	1,813,556.21	1,186,443.79	39.55 %
Category: 503 - Supplies Total:		4,514,000.00	4,514,000.00	299,091.52	2,683,125.01	1,830,874.99	40.56%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	28.06	5,038.39	4,961.61	49.62 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	3,300.00	7,699.96	17,300.04	69.20 %
201-06-6230	IT SUPPORT	21,000.00	21,000.00	2,183.90	12,662.69	8,337.31	39.70 %
201-06-6310	PHONE & INTERNET	12,000.00	12,000.00	393.85	2,511.51	9,488.49	79.07 %
201-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	2,942.11	-2,942.11	0.00 %
201-06-6330	UTILITIES	3,500.00	3,500.00	0.00	4,958.17	-1,458.17	-41.66 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	0.00	5,344.10	24,655.90	82.19 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	644.92	10,272.77	49,727.23	82.88 %
201-06-6450	PROPERTY INSURANCE	30,299.76	30,299.76	0.00	31,592.13	-1,292.37	-4.27 %
201-06-6455	LIABILITY INSURANCE	45,939.98	45,939.98	0.00	44,475.77	1,464.21	3.19 %
201-06-6511	TAXES	0.00	0.00	0.00	74.23	-74.23	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	500,000.00	500,000.00	11,500.00	270,377.90	229,622.10	45.92 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	8,281.42	8,281.42	11,718.58	58.59 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	302.50	2,131.25	1,868.75	46.72 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.27	3,375.86	2,624.14	43.74 %
201-06-6640	OTHER PROFESSIONAL SERVICES	27,600.00	27,600.00	877.56	15,100.27	12,499.73	45.29 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services Total:		806,539.74	806,539.74	27,993.48	426,838.53	379,701.21	47.08%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	425,000.00	425,000.00	53,499.36	413,244.07	11,755.93	2.77 %
201-06-6460	CAPITAL IMPROVEMENTS	2,565,000.00	2,565,000.00	113,811.35	2,087,307.90	477,692.10	18.62 %
Category: 550 - Capital Outlay Total:		2,990,000.00	2,990,000.00	167,310.71	2,500,551.97	489,448.03	16.37%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	17,338.80	183,155.49	116,844.51	38.95 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6999	TRANSFER TO GENERAL	1,900,000.00	1,900,000.00	158,333.33	1,266,666.64	633,333.36	33.33 %
	Category: 570 - Other Financing Source Total:	3,010,000.00	3,010,000.00	175,672.13	1,509,822.13	1,500,177.87	49.84%
	Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	753,373.28	7,866,957.83	4,714,620.23	37.47%
	Fund: 201 - ELECTRIC Surplus (Deficit):	-7,959,078.06	-7,959,078.06	-81,629.30	-1,191,003.30	6,768,074.76	85.04%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,600,190.00	1,600,190.00	108,675.07	916,391.30	-683,798.70	42.73 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	3,685.63	33,677.05	-41,322.95	55.10 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	660.00	2,155.00	-2,845.00	56.90 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	667.55	-332.45	33.25 %
202-04-4750	PENALTY INCOME	0.00	0.00	932.22	8,090.46	8,090.46	0.00 %
	Category: 420 - Charges for Services Total:	1,681,190.00	1,681,190.00	113,952.92	960,981.36	-720,208.64	42.84%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	500.00	500.00	2,079.95	14,287.11	13,787.11	2,857.42 %
	Category: 460 - Investment Income Total:	500.00	500.00	2,079.95	14,287.11	13,787.11	2,757.42%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	38.66	7,448.37	4,448.37	248.28 %
202-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,203.37	10,203.37	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	38.66	17,651.74	14,651.74	488.39%
	Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	116,071.53	992,920.21	-691,769.79	41.06%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	488,903.80	488,903.80	28,867.95	267,787.97	221,115.83	45.23 %
202-06-6120	RETIREMENT	28,467.67	28,467.67	1,500.20	12,861.45	15,606.22	54.82 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	89.26	731.47	3.53	0.48 %
202-06-6135	HEALTH INSURANCE	189,960.00	189,960.00	11,748.45	104,740.20	85,219.80	44.86 %
202-06-6140	PAYROLL TAXES	37,401.14	37,401.14	2,005.26	18,902.18	18,498.96	49.46 %
202-06-6160	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	82.00	-82.00	0.00 %
202-06-6170	WORKERS COMPENSATION	6,751.68	6,751.68	0.00	11,455.87	-4,704.19	-69.67 %
	Category: 500 - Personnel Services Total:	752,219.29	752,219.29	44,211.12	416,561.14	335,658.15	44.62%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	43,000.00	43,000.00	5,376.75	31,545.66	11,454.34	26.64 %
202-06-6320	FUEL	20,000.00	20,000.00	743.86	10,202.51	9,797.49	48.99 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	294.93	4,705.07	94.10 %
202-06-6527	CHEMICALS	30,000.00	30,000.00	0.00	42,714.08	-12,714.08	-42.38 %
202-06-6755	METERS	35,000.00	35,000.00	4,751.00	36,755.44	-1,755.44	-5.02 %
	Category: 503 - Supplies Total:	133,000.00	133,000.00	10,871.61	121,512.62	11,487.38	8.64%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	1,959.00	4,541.00	69.86 %
202-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	383.00	-383.00	0.00 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	2,832.80	15,998.66	14,001.34	46.67 %
202-06-6310	PHONE & INTERNET	10,000.00	10,000.00	280.28	2,917.81	7,082.19	70.82 %
202-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
202-06-6330	UTILITIES	34,000.00	34,000.00	1,923.52	16,322.98	17,677.02	51.99 %
202-06-6345	VEH & EQUIPMENT MAINT	4,000.00	4,000.00	163.77	4,432.49	-432.49	-10.81 %
202-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	313.79	-313.79	0.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	7,680.91	14,431.37	50,568.63	77.80 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINE	60,000.00	60,000.00	15,190.97	84,685.07	-24,685.07	-41.14 %
202-06-6373	REPAIRS-WATER TANK	10,500.00	10,500.00	897.00	15,628.80	-5,128.80	-48.85 %
202-06-6450	PROPERTY INSURANCE	31,060.80	31,060.80	0.00	31,785.42	-724.62	-2.33 %
202-06-6455	LIABILITY INSURANCE	6,065.20	6,065.20	0.00	6,250.66	-185.46	-3.06 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	5,200.00	5,300.00	50.48 %
202-06-6510	TAXES	2,000.00	2,000.00	0.00	1,999.45	0.55	0.03 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6615	LAB SERVICE	15,000.00	15,000.00	1,895.08	6,872.08	8,127.92	54.19 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	8,281.42	8,281.42	7,718.58	48.24 %
202-06-6625	BOND AGENT FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.27	3,375.86	2,424.14	41.80 %
202-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	877.56	17,618.17	2,381.83	11.91 %
Category: 504 - Contract Services Total:		333,926.00	333,926.00	41,154.58	238,702.54	95,223.46	28.52%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	49,500.00	49,500.00	0.00	7,888.98	41,611.02	84.06 %
202-06-6460	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 550 - Capital Outlay Total:		149,500.00	149,500.00	0.00	7,888.98	141,611.02	94.72%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	46,835.87	46,835.87	23,196.42	46,835.86	0.01	0.00 %
Category: 560 - Debt Service Total:		299,985.87	299,985.87	23,196.42	299,985.86	0.01	0.00%
Department: 06 - Expense Total:		1,668,631.16	1,668,631.16	119,433.73	1,084,651.14	583,980.02	35.00%
Fund: 202 - WATER Surplus (Deficit):		16,058.84	16,058.84	-3,362.20	-91,730.93	-107,789.77	671.22%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,297,218.16	1,297,218.16	107,536.45	859,175.54	-438,042.62	33.77 %
203-04-4701	STORMWATER MS4	88,536.00	88,536.00	7,773.00	56,390.24	-32,145.76	36.31 %
203-04-4710	SEWER TAP FEES	240.00	240.00	0.00	0.00	-240.00	100.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,278.77	13,817.40	-16,182.60	53.94 %
203-04-4750	PENALTY INCOME	0.00	0.00	1,161.33	9,098.28	9,098.28	0.00 %
Category: 420 - Charges for Services Total:		1,415,994.16	1,415,994.16	118,749.55	938,481.46	-477,512.70	33.72%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	1,000.00	1,000.00	5,652.39	34,519.56	33,519.56	3,451.96 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	5,652.39	34,519.56	33,519.56	3,351.96%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	525.00	4,900.44	4,400.44	980.09 %
203-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,210.27	15,210.27	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	525.00	20,110.71	19,610.71	3,922.14%
Department: 04 - Revenue Total:		1,417,494.16	1,417,494.16	124,926.94	993,111.73	-424,382.43	29.94%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	330,593.18	330,593.18	20,931.55	190,969.18	139,624.00	42.23 %
203-06-6120	RETIREMENT	18,969.03	18,969.03	1,138.27	9,364.54	9,604.49	50.63 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	61.04	487.56	-2.56	-0.53 %
203-06-6135	HEALTH INSURANCE	125,760.00	125,760.00	8,048.22	71,360.94	54,399.06	43.26 %
203-06-6140	PAYROLL TAXES	25,290.38	25,290.38	1,462.80	13,506.31	11,784.07	46.60 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,251.00	2,251.00	-1,888.09	1,267.04	983.96	43.71 %
Category: 500 - Personnel Services Total:		503,848.59	503,848.59	29,753.79	286,955.57	216,893.02	43.05%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	1,837.50	17,932.05	-1,832.05	-11.38 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	6,500.00	6,500.00	1,543.96	9,609.31	-3,109.31	-47.84 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	1,840.76	2,959.24	61.65 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		38,400.00	38,400.00	3,381.46	29,382.12	9,017.88	23.48%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	450.00	3,150.00	850.00	21.25 %
203-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	556.35	-556.35	0.00 %
203-06-6230	IT SUPPORT	22,000.00	22,000.00	2,362.90	15,075.48	6,924.52	31.48 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6310	PHONE & INTERNET	10,000.00	10,000.00	183.29	1,267.92	8,732.08	87.32 %
203-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	425.15	9,157.65	5,342.35	36.84 %
203-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	79.94	-79.94	0.00 %
203-06-6356	REPAIRS-WWTP	108,500.00	108,500.00	23,697.05	51,484.43	57,015.57	52.55 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	4,650.90	9,476.54	57,523.46	85.86 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	4,000.00	81,000.00	95.29 %
203-06-6450	PROPERTY INSURANCE	19,956.00	19,956.00	0.00	22,287.98	-2,331.98	-11.69 %
203-06-6455	LIABILITY INSURANCE	5,689.00	5,689.00	0.00	6,290.15	-601.15	-10.57 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	3,245.00	24,361.00	7,639.00	23.87 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	8,281.42	8,281.42	11,718.58	58.59 %
203-06-6625	BOND AGENT FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.27	3,375.86	2,424.14	41.80 %
203-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	988.56	17,146.63	2,853.37	14.27 %
Category: 504 - Contract Services Total:		421,545.00	421,545.00	44,765.54	176,237.86	245,307.14	58.19%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	202,000.00	202,000.00	0.00	82,008.03	119,991.97	59.40 %
203-06-6460	CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 550 - Capital Outlay Total:		402,000.00	402,000.00	0.00	82,008.03	319,991.97	79.60%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,592.89	9,592.89	4,751.08	9,592.89	0.00	0.00 %
Category: 560 - Debt Service Total:		61,442.89	61,442.89	4,751.08	61,442.89	0.00	0.00%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		1,677,236.48	1,677,236.48	82,651.87	636,026.47	1,041,210.01	62.08%
Fund: 203 - WASTEWATER Surplus (Deficit):		-259,742.32	-259,742.32	42,275.07	357,085.26	616,827.58	237.48%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	45,000.00	45,000.00	3,795.75	16,562.75	-28,437.25	63.19 %
204-04-4705	SANITATION SERVICE	950,000.00	950,000.00	150,759.87	1,207,650.56	257,650.56	127.12 %
204-04-4706	RECYCLING SERVICE	23,000.00	23,000.00	6,957.86	55,372.83	32,372.83	240.75 %
204-04-4750	PENALTY INCOME	0.00	0.00	1,321.05	10,231.39	10,231.39	0.00 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	812.60	1,131.10	1,131.10	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	525,000.00	525,000.00	0.00	286,051.22	-238,948.78	45.51 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	35,111.94	215,506.17	-184,493.83	46.12 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	330,000.00	330,000.00	29,269.34	236,788.17	-93,211.83	28.25 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	14,337.26	86,017.74	-48,982.26	36.28 %
204-04-4795	MITCHELL CONTRACTED	187,000.00	187,000.00	15,518.87	123,603.77	-63,396.23	33.90 %
204-04-4797	LYMAN CONTRACTED	35,000.00	35,000.00	9,159.79	41,105.21	6,105.21	117.44 %
204-04-4798	BAYARD CONTRACTED	135,000.00	135,000.00	11,594.18	93,119.50	-41,880.50	31.02 %
Category: 420 - Charges for Services Total:		2,765,000.00	2,765,000.00	278,638.51	2,373,140.41	-391,859.59	14.17%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	5,000.00	5,000.00	13,859.76	82,521.81	77,521.81	1,650.44 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	13,859.76	82,521.81	77,521.81	1,550.44%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	2,829.13	-7,170.87	71.71 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	5,000.00	5,000.00	833.76	10,044.95	5,044.95	200.90 %
204-04-4302	CREDIT CARD FEES	500.00	500.00	62.33	693.37	193.37	138.67 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	55,576.07	55,576.07	0.00 %
Category: 470 - Miscellaneous Revenues Total:	15,500.00	15,500.00	896.09	69,143.52	53,643.52	346.09%
Department: 04 - Revenue Total:	2,785,500.00	2,785,500.00	293,394.36	2,524,805.74	-260,694.26	9.36%
Department: 06 - Expense						
Category: 500 - Personnel Services						
204-06-6100 SALARIES	890,610.08	890,610.08	64,693.68	530,834.27	359,775.81	40.40 %
204-06-6120 RETIREMENT	51,614.00	51,614.00	3,154.62	24,534.35	27,079.65	52.47 %
204-06-6130 EMPLOYEE INSURANCE	1,595.00	1,595.00	205.80	1,512.75	82.25	5.16 %
204-06-6135 HEALTH INSURANCE	408,430.00	408,430.00	25,870.76	213,766.04	194,663.96	47.66 %
204-06-6140 PAYROLL TAXES	68,132.00	68,132.00	4,463.39	36,742.31	31,389.69	46.07 %
204-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	200.00	300.00	60.00 %
204-06-6170 WORKERS COMPENSATION	25,926.00	25,926.00	3,424.14	41,578.14	-15,652.14	-60.37 %
Category: 500 - Personnel Services Total:	1,446,807.08	1,446,807.08	101,812.39	849,167.86	597,639.22	41.31%
Category: 503 - Supplies						
204-06-6300 DEPT OPERATING SUPPLIES	72,000.00	72,000.00	2,746.67	15,557.06	56,442.94	78.39 %
204-06-6305 OFFICE & BUILDING SUPPLIES	4,200.00	4,200.00	38.08	6,600.65	-2,400.65	-57.16 %
204-06-6315 MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6320 FUEL, FILTERS & TIRES	306,000.00	306,000.00	16,351.51	130,247.54	175,752.46	57.44 %
204-06-6326 SAFETY	0.00	0.00	300.00	349.95	-349.95	0.00 %
204-06-6360 UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	3,890.54	1,109.46	22.19 %
204-06-6575 CONTAINERS	175,000.00	175,000.00	2,601.36	89,138.22	85,861.78	49.06 %
Category: 503 - Supplies Total:	567,200.00	567,200.00	22,037.62	245,783.96	321,416.04	56.67%
Category: 504 - Contract Services						
204-06-6213 TRAINING & CONFERENCES	7,000.00	7,000.00	359.12	1,983.42	5,016.58	71.67 %
204-06-6225 DUES & SUBSCRIPTIONS	8,000.00	8,000.00	290.00	540.00	7,460.00	93.25 %
204-06-6230 IT SUPPORT	25,000.00	25,000.00	1,428.90	9,861.67	15,138.33	60.55 %
204-06-6302 CREDIT CARD FEES	15,000.00	15,000.00	1,844.84	13,102.12	1,897.88	12.65 %
204-06-6310 PHONE & INTERNET	6,000.00	6,000.00	55.67	443.14	5,556.86	92.61 %
204-06-6327 SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
204-06-6330 UTILITIES	6,000.00	6,000.00	0.00	7,078.32	-1,078.32	-17.97 %
204-06-6350 BUILDING/GROUND MAINT	35,000.00	35,000.00	218.05	21,890.11	13,109.89	37.46 %
204-06-6450 PROPERTY INSURANCE	52,645.00	52,645.00	253.88	37,707.42	14,937.58	28.37 %
204-06-6455 LIABILITY INSURANCE	15,962.00	15,962.00	0.00	15,499.99	462.01	2.89 %
204-06-6511 TAXES	5,500.00	5,500.00	0.00	2,793.01	2,706.99	49.22 %
204-06-6525 BALER MAINTENANCE	25,000.00	25,000.00	1,124.82	2,118.57	22,881.43	91.53 %
204-06-6541 COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	2,191.99	49,594.14	50,405.86	50.41 %
204-06-6542 LANDFILL EQUIP MAINT	70,000.00	70,000.00	6,557.49	11,304.08	58,695.92	83.85 %
204-06-6600 ENGINEERING	110,000.00	110,000.00	2,404.25	57,272.75	52,727.25	47.93 %
204-06-6620 ACCOUNTING FEES	16,000.00	16,000.00	8,281.40	8,281.40	7,718.60	48.24 %
204-06-6625 BOND AGENT FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
204-06-6633 LEGAL SERVICES	10,000.00	10,000.00	0.00	68.75	9,931.25	99.31 %
204-06-6635 COUNCIL EXPENSE	6,000.00	6,000.00	481.24	3,375.79	2,624.21	43.74 %
204-06-6640 OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	892.66	38,352.68	-8,352.68	-27.84 %
204-06-6740 STATE SURCHARGE	45,000.00	45,000.00	0.00	20,702.82	24,297.18	53.99 %
204-06-6745 CLOSURE/POST CLOSURE	120,000.00	120,000.00	11,000.00	108,000.00	12,000.00	10.00 %
Category: 504 - Contract Services Total:	708,507.00	708,507.00	37,384.31	410,216.69	298,290.31	42.10%
Category: 550 - Capital Outlay						
204-06-6344 CAPITAL OUTLAY EQUIPMENT	1,047,399.00	1,047,399.00	0.00	379,601.00	667,798.00	63.76 %
Category: 550 - Capital Outlay Total:	1,047,399.00	1,047,399.00	0.00	379,601.00	667,798.00	63.76%
Category: 560 - Debt Service						
204-06-6465 DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
204-06-6485 DEBT SERVICE - INTEREST	3,987.50	3,987.50	0.00	1,993.75	1,993.75	50.00 %
Category: 560 - Debt Service Total:	148,987.50	148,987.50	0.00	1,993.75	146,993.75	98.66%
Department: 06 - Expense Total:	3,918,900.58	3,918,900.58	161,234.32	1,886,763.26	2,032,137.32	51.85%
Fund: 204 - SANITATION Surplus (Deficit):	-1,133,400.58	-1,133,400.58	132,160.04	638,042.48	1,771,443.06	156.29%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,400.00	400.00	120.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	1,125.56	8,965.56	-1,034.44	10.34 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	840.00	840.00	-160.00	16.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	22,640.62	142,517.93	-32,482.07	18.56 %
205-04-4520	GREEN FEES	140,000.00	140,000.00	27,100.96	60,396.41	-79,603.59	56.86 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	759.05	12,720.81	-279.19	2.15 %
205-04-4530	DRIVING RANGE	13,500.00	13,500.00	2,409.75	13,909.42	409.42	103.03 %
205-04-4539	HANDICAP FEES	6,200.00	6,200.00	980.00	6,108.00	-92.00	1.48 %
Category: 420 - Charges for Services Total:		360,700.00	360,700.00	55,855.94	247,858.13	-112,841.87	31.28%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	50.00	50.00	49.07	408.42	358.42	816.84 %
Category: 460 - Investment Income Total:		50.00	50.00	49.07	408.42	358.42	716.84%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	0.00	0.00	0.00	180.23	180.23	0.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	1,844.39	1,344.39	368.88 %
205-04-4302	CREDIT CARD FEES	3,500.00	3,500.00	946.90	3,339.01	-160.99	4.60 %
205-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	299.64	299.64	0.00 %
205-04-4509	MERCHANDISE	110,000.00	110,000.00	24,787.28	83,212.85	-26,787.15	24.35 %
205-04-4525	GOLF CART RENTAL	75,000.00	75,000.00	15,983.48	47,056.31	-27,943.69	37.26 %
205-04-4536	RENTAL EQUIPMENT	400.00	400.00	137.64	368.28	-31.72	7.93 %
205-04-4542	CART STORAGE	48,000.00	48,000.00	2,655.00	48,015.00	15.00	100.03 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	2,147.00	11,410.77	-14,489.23	55.94 %
Category: 470 - Miscellaneous Revenues Total:		263,300.00	263,300.00	46,657.30	195,726.48	-67,573.52	25.66%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	17,338.80	183,155.49	-116,844.51	38.95 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	17,338.80	183,155.49	-116,844.51	38.95%
Department: 04 - Revenue Total:		924,050.00	924,050.00	119,901.11	627,148.52	-296,901.48	32.13%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	350,293.42	350,293.42	27,339.19	195,446.60	154,846.82	44.20 %
205-06-6120	RETIREMENT	14,434.00	14,434.00	1,106.51	9,389.91	5,044.09	34.95 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	424.00	-24.00	-6.00 %
205-06-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,100.00	58,860.00	42,740.00	42.07 %
205-06-6140	PAYROLL TAXES	26,797.00	26,797.00	1,981.39	14,028.80	12,768.20	47.65 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,269.77	1,269.77	-45.85	1,554.15	-284.38	-22.40 %
Category: 500 - Personnel Services Total:		495,094.19	495,094.19	37,537.24	279,703.46	215,390.73	43.51%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	832.63	9,626.65	373.35	3.73 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	611.99	1,329.54	670.46	33.52 %
205-06-6320	FUEL	20,000.00	20,000.00	2,032.81	4,169.40	15,830.60	79.15 %
205-06-6321	FERTILIZER & CHEMICALS	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	2,409.50	2,409.50	2,590.50	51.81 %
205-06-6326	SAFETY	0.00	0.00	0.00	309.97	-309.97	0.00 %
205-06-6348	RESTAURANT EXPENSE	10,000.00	10,000.00	326.52	4,445.73	5,554.27	55.54 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	849.97	9,150.03	91.50 %
205-06-6360	PRO SHOP MERCHANDISE	85,000.00	85,000.00	11,765.84	82,846.86	2,153.14	2.53 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	5,321.44	6,211.44	2,288.56	26.92 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE	1,000.00	1,000.00	840.00	840.00	160.00	16.00 %
205-06-6410	UNIFORMS & CLOTHING	0.00	0.00	0.00	130.00	-130.00	0.00 %
Category: 503 - Supplies Total:		188,500.00	188,500.00	24,140.73	113,169.06	75,330.94	39.96%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6225	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	280.00	72.00 %
205-06-6230	IT SUPPORT	6,800.00	6,800.00	72.50	1,658.57	75.61 %
205-06-6302	CREDIT CARD FEES	4,700.00	4,700.00	1,428.74	4,949.13	-249.13 -5.30 %
205-06-6310	PHONE & INTERNET	4,500.00	4,500.00	379.38	3,332.29	1,167.71 25.95 %
205-06-6327	SOFTWARE LICENSING	6,075.00	6,075.00	155.00	6,827.80	-752.80 -12.39 %
205-06-6330	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
205-06-6342	RENTAL - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	30,000.00	30,000.00	0.00	15,296.24	14,703.76 49.01 %
205-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	8.65	3,100.82	1,899.18 37.98 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	573.82	997.12	4,002.88 80.06 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	204.17	95.83 31.94 %
205-06-6375	GOLF CART REPAIRS	8,000.00	8,000.00	0.00	6,208.60	1,791.40 22.39 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	2,987.00	2,987.00	-987.00 -49.35 %
205-06-6385	HANDICAP FEES	5,500.00	5,500.00	4,183.00	4,206.00	1,294.00 23.53 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	88.09	161.91 64.76 %
205-06-6450	PROPERTY INSURANCE	11,192.00	11,192.00	0.00	11,576.75	-384.75 -3.44 %
205-06-6455	LIABILITY INSURANCE	340.00	340.00	0.00	543.09	-203.09 -59.73 %
205-06-6475	LEASE EXPENSE	130,266.25	130,266.25	0.00	0.00	130,266.25 100.00 %
205-06-6511	TAXES	19,000.00	19,000.00	0.00	11,158.44	7,841.56 41.27 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	123.75	376.25 75.25 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
Category: 504 - Contract Services Total:		249,923.25	249,923.25	9,788.09	73,727.86	176,195.39 70.50%
Department: 06 - Expense Total:		933,517.44	933,517.44	71,466.06	466,600.38	466,917.06 50.02%
Fund: 205 - GOLF Surplus (Deficit):		-9,467.44	-9,467.44	48,435.05	160,548.14	170,015.58 1,795.79%

Fund: 206 - LEASING CORPORATION

Department: 04 - Revenue

Category: 460 - Investment Income

206-04-4490	INTEREST INCOME	0.00	0.00	983.25	4,563.28	4,563.28 0.00 %
Category: 460 - Investment Income Total:		0.00	0.00	983.25	4,563.28	4,563.28 0.00%

Category: 470 - Miscellaneous Revenues

206-04-4650	RENTAL INCOME-GOLF FUND	130,066.25	130,066.25	0.00	0.00	-130,066.25 100.00 %
206-04-4651	RENTAL INCOME-PARK DEPT	255,072.50	255,072.50	21,256.04	170,048.32	-85,024.18 33.33 %
Category: 470 - Miscellaneous Revenues Total:		385,138.75	385,138.75	21,256.04	170,048.32	-215,090.43 55.85%

Department: 04 - Revenue Total: 385,138.75 385,138.75 22,239.29 174,611.60 -210,527.15 54.66%

Department: 06 - Expense

Category: 504 - Contract Services

206-06-6510	TAXES	0.00	0.00	0.00	28.00	-28.00 0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	0.00	28.00	-28.00 0.00%

Category: 560 - Debt Service

206-06-6465	DEBT SERVICE - PRINCIPAL	285,000.00	285,000.00	0.00	285,000.00	0.00 0.00 %
206-06-6485	DEPT SERVICE - INTEREST	100,139.00	100,139.00	48,848.75	100,203.75	-64.75 -0.06 %
Category: 560 - Debt Service Total:		385,139.00	385,139.00	48,848.75	385,203.75	-64.75 -0.02%

Department: 06 - Expense Total: 385,139.00 385,139.00 48,848.75 385,231.75 -92.75 -0.02%

Fund: 206 - LEASING CORPORATION Surplus (Deficit): -0.25 -0.25 -26,609.46 -210,620.15 -210,619.90 47,960.00%

Fund: 207 - CIVIC CENTER

Department: 04 - Revenue

Category: 420 - Charges for Services

207-04-4540	FOOD SERVICE	450,000.00	450,000.00	45,223.22	357,315.45	-92,684.55 20.60 %
207-04-4545	BEVERAGE SERVICE	12,000.00	12,000.00	1,109.74	14,143.35	2,143.35 117.86 %
Category: 420 - Charges for Services Total:		462,000.00	462,000.00	46,332.96	371,458.80	-90,541.20 19.60%

Category: 460 - Investment Income

207-04-4490	INTEREST INCOME	300.00	300.00	607.46	2,535.95	2,235.95 845.32 %
Category: 460 - Investment Income Total:		300.00	300.00	607.46	2,535.95	2,235.95 745.32%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	1,324.78	2,720.08	720.08	136.00 %
207-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	941.20	941.20	0.00 %
207-04-4550	ROOM RENTAL INCOME	16,500.00	16,500.00	0.00	14,153.58	-2,346.42	14.22 %
Category: 470 - Miscellaneous Revenues Total:		18,500.00	18,500.00	1,324.78	17,814.86	-685.14	3.70%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	180,000.00	180,000.00	15,000.00	120,000.00	-60,000.00	33.33 %
Category: 480 - Other Financing Sources Total:		180,000.00	180,000.00	15,000.00	120,000.00	-60,000.00	33.33%
Department: 04 - Revenue Total:		660,800.00	660,800.00	63,265.20	511,809.61	-148,990.39	22.55%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	46,000.00	46,000.00	139.24	8,348.12	37,651.88	81.85 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	0.00	1,327.91	72.09	5.15 %
Category: 503 - Supplies Total:		47,400.00	47,400.00	139.24	9,676.03	37,723.97	79.59%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	125,000.00	125,000.00	8,813.96	70,514.59	54,485.41	43.59 %
207-06-6225	DUES & SUBSCRIPTIONS	725.00	725.00	0.00	375.00	350.00	48.28 %
207-06-6230	IT SUPPORT	6,000.00	6,000.00	72.50	1,080.53	4,919.47	81.99 %
207-06-6302	CREDIT CARD FEES	750.00	750.00	0.00	247.78	502.22	66.96 %
207-06-6310	PHONE & INTERNET	8,500.00	8,500.00	142.13	4,376.80	4,123.20	48.51 %
207-06-6340	EQUIP MAINT & REPAIR	22,100.00	22,100.00	0.00	5,332.10	16,767.90	75.87 %
207-06-6450	PROPERTY INSURANCE	18,177.78	18,177.78	0.00	16,149.68	2,028.10	11.16 %
207-06-6635	LEGAL SERVICES	0.00	0.00	495.00	2,145.00	-2,145.00	0.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,394.48	13,823.28	-13,823.28	0.00 %
207-06-6650	ADVERTISING & PROMOTION	10,500.00	10,500.00	656.18	7,870.78	2,629.22	25.04 %
207-06-6680	RENTAL - EQUIPMENT	4,000.00	4,000.00	410.88	4,095.84	-95.84	-2.40 %
207-06-6700	CATERING COSTS	369,000.00	369,000.00	40,589.98	272,845.20	96,154.80	26.06 %
Category: 504 - Contract Services Total:		564,752.78	564,752.78	52,575.11	398,856.58	165,896.20	29.38%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:		702,152.78	702,152.78	52,714.35	408,532.61	293,620.17	41.82%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-41,352.78	-41,352.78	10,550.85	103,277.00	144,629.78	349.75%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	50.00	50.00	10,027.87	66,018.40	65,968.40	32,036.80 %
Category: 460 - Investment Income Total:		50.00	50.00	10,027.87	66,018.40	65,968.40	31,936.80%
Category: 470 - Miscellaneous Revenues							
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %
800-04-4221	EE CONTRIBUTION	240,000.00	240,000.00	22,005.74	176,062.36	-63,937.64	26.64 %
800-04-4226	ER CONTRIBUTION	2,271,280.00	2,271,280.00	137,840.00	1,102,030.00	-1,169,250.00	51.48 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	19,118.68	9,118.68	191.19 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	500.00	500.00	0.00	2,496.94	1,996.94	499.39 %
800-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	26,295.76	26,295.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:		2,522,780.00	2,522,780.00	162,223.70	1,326,073.74	-1,196,706.26	47.44%
Department: 04 - Revenue Total:		2,522,830.00	2,522,830.00	172,251.57	1,392,092.14	-1,130,737.86	44.82%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	500,000.00	500,000.00	43,357.57	341,927.36	158,072.64	31.61 %
800-06-6132	CLAIMS EXPENSE	1,600,000.00	1,600,000.00	119,297.45	684,477.22	915,522.78	57.22 %
800-06-6313	AIRMED	20,000.00	20,000.00	0.00	6,110.00	13,890.00	69.45 %
800-06-6318	WELLNESS	40,000.00	40,000.00	595.00	31,595.00	8,405.00	21.01 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
800-06-6319 EAP PROGRAM	3,000.00	3,000.00	0.00	1,445.08	1,554.92	51.83 %
800-06-6320 FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,460.20	20,167.73	-10,167.73	-101.68 %
800-06-6350 TAX EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
800-06-6640 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,306.25	1,306.25	-1,306.25	0.00 %
Category: 504 - Contract Services Total:	2,173,750.00	2,173,750.00	167,016.47	1,087,028.64	1,086,721.36	49.99%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	167,016.47	1,087,028.64	1,086,721.36	49.99%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	5,235.10	305,063.50	-44,016.50	12.61%
Report Surplus (Deficit):	-14,697,584.26	-14,697,584.26	744,066.75	1,871,464.15	16,569,048.41	112.73%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,642,263.00	2,642,263.00	665,115.88	1,745,753.94	-896,509.06	33.93%
412 - Intergovernmental	520,423.00	520,423.00	0.00	181,487.79	-338,935.21	65.13%
420 - Charges for Services	57,650.00	57,650.00	13,983.50	52,776.00	-4,874.00	8.45%
460 - Investment Income	500.00	500.00	7,904.30	42,119.93	41,619.93	8,323.99%
470 - Miscellaneous Revenues	55,250.00	55,250.00	753.50	87,692.58	32,442.58	58.72%
480 - Other Financing Sources	1,900,000.00	1,900,000.00	158,333.33	1,266,666.64	-633,333.36	33.33%
Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	846,090.51	3,376,496.88	-1,799,589.12	34.77%
Department: 10 - Administration						
500 - Personnel Services	148,917.21	148,917.21	9,263.50	86,355.60	62,561.61	42.01%
503 - Supplies	32,550.00	32,550.00	1,589.55	8,367.81	24,182.19	74.29%
504 - Contract Services	184,856.68	184,856.68	18,781.47	135,137.67	49,719.01	26.90%
550 - Capital Outlay	0.00	0.00	0.00	525.00	-525.00	0.00%
Department: 10 - Administration Total:	366,323.89	366,323.89	29,634.52	230,386.08	135,937.81	37.11%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	51,758.00	51,758.00	3,942.29	31,817.64	19,940.36	38.53%
503 - Supplies	7,000.00	7,000.00	776.85	2,733.73	4,266.27	60.95%
504 - Contract Services	44,414.82	44,414.82	1,396.84	31,923.10	12,491.72	28.13%
Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	6,115.98	66,474.47	36,698.35	35.57%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	18,293.56	6,293.56	52.45%
470 - Miscellaneous Revenues	45,421.00	45,421.00	1,000.00	27,083.88	-18,337.12	40.37%
500 - Personnel Services	213,094.00	213,094.00	10,889.03	91,899.66	121,194.34	56.87%
503 - Supplies	63,620.00	63,620.00	6,319.52	36,124.60	27,495.40	43.22%
504 - Contract Services	104,496.00	104,496.00	7,705.15	96,909.76	7,586.24	7.26%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):	-384,210.00	-384,210.00	-23,913.70	-202,131.58	182,078.42	47.39%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	750.00	4,513.67	4,513.67	0.00%
420 - Charges for Services	94,200.00	94,200.00	241.00	43,730.23	-50,469.77	53.58%
470 - Miscellaneous Revenues	0.00	0.00	70.00	16,126.53	16,126.53	0.00%
500 - Personnel Services	2,316,600.51	2,316,600.51	165,523.88	1,388,248.30	928,352.21	40.07%
503 - Supplies	130,500.00	130,500.00	7,367.35	48,341.34	82,158.66	62.96%
504 - Contract Services	236,474.94	236,474.94	11,061.93	146,546.46	89,928.48	38.03%
Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-182,892.16	-1,518,765.67	1,070,609.78	41.35%
Department: 34 - Cemetery						
420 - Charges for Services	42,000.00	42,000.00	8,384.00	42,509.00	509.00	1.21%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%
500 - Personnel Services	199,810.00	199,810.00	15,774.62	123,980.71	75,829.29	37.95%
503 - Supplies	18,900.00	18,900.00	870.33	3,822.97	15,077.03	79.77%
504 - Contract Services	19,003.70	19,003.70	564.16	11,619.11	7,384.59	38.86%
Department: 34 - Cemetery Surplus (Deficit):	-194,713.70	-194,713.70	-8,825.11	-96,831.16	97,882.54	50.27%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,800.00	23,800.00	4,606.93	14,123.93	9,676.07	40.66%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,800.00	23,800.00	4,606.93	14,123.93	9,676.07	40.66%
Department: 41 - Pool						
420 - Charges for Services	52,000.00	52,000.00	8,357.90	9,582.90	-42,417.10	81.57%
500 - Personnel Services	99,693.00	99,693.00	2,045.09	12,941.47	86,751.53	87.02%
503 - Supplies	21,000.00	21,000.00	0.00	308.39	20,691.61	98.53%
504 - Contract Services	22,551.72	22,551.72	3,533.89	8,505.87	14,045.85	62.28%
Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	2,778.92	-12,172.83	79,071.89	86.66%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
420 - Charges for Services	0.00	0.00	0.00	19,448.00	19,448.00	0.00%
470 - Miscellaneous Revenues	16,650.00	16,650.00	599.55	4,712.78	-11,937.22	71.70%
500 - Personnel Services	526,446.00	526,446.00	38,917.71	300,996.68	225,449.32	42.82%
503 - Supplies	88,620.00	88,620.00	4,500.81	20,643.88	67,976.12	76.71%
504 - Contract Services	383,337.20	383,337.20	25,309.20	232,171.71	151,165.49	39.43%
Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-68,128.17	-529,651.49	452,101.71	46.05%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	968.00	3,897.00	3,897.00	0.00%
470 - Miscellaneous Revenues	2,500.00	2,500.00	1,425.81	8,146.00	5,646.00	225.84%
500 - Personnel Services	406,142.65	406,142.65	34,048.93	263,284.99	142,857.66	35.17%
503 - Supplies	44,800.00	44,800.00	7,399.08	31,480.81	13,319.19	29.73%
504 - Contract Services	46,371.32	46,371.32	1,824.16	30,480.62	15,890.70	34.27%
Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-40,878.36	-313,203.42	181,610.55	36.70%
Fund: 101 - GENERAL Surplus (Deficit):	-53,321.75	-53,321.75	483,874.50	392,756.25	446,078.00	836.58%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	816.00	6,171.00	-3,829.00	38.29%
460 - Investment Income	302.00	302.00	1,876.99	12,157.56	11,855.56	3,925.68%
470 - Miscellaneous Revenues	500.00	500.00	0.00	13,326.76	12,826.76	2,565.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	2,692.99	31,655.32	20,853.32	193.05%
Department: 06 - Expense						
503 - Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	91,200.00	91,200.00	0.00	0.00	91,200.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-80,398.00	-80,398.00	2,692.99	31,655.32	112,053.32	139.37%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	0.00	0.00	0.00	7,411.16	7,411.16	0.00%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	10.00	10.00	936.56	7,271.98	7,261.98	72,619.80%
470 - Miscellaneous Revenues	76,875.00	76,875.00	12,031.25	53,929.13	-22,945.87	29.85%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	12,967.81	128,612.27	-308,272.73	70.56%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	99.84	813.64	213,686.36	99.62%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	99.84	813.64	513,686.36	99.84%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	12,867.97	127,798.63	205,413.63	264.66%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 04 - Revenue Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 06 - Expense						
503 - Supplies	0.00	0.00	0.00	10.00	-10.00	0.00%
504 - Contract Services	20,000.00	20,000.00	0.00	134,597.50	-114,597.50	-572.99%
Department: 06 - Expense Total:	20,000.00	20,000.00	0.00	134,607.50	-114,607.50	-573.04%
Fund: 105 - CDBG Surplus (Deficit):	-10,000.00	-10,000.00	0.00	-10.00	9,990.00	99.90%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	244,385.00	244,385.00	40,005.97	182,799.49	-61,585.51	25.20%
420 - Charges for Services	0.00	0.00	0.00	8,141.00	8,141.00	0.00%
460 - Investment Income	250.00	250.00	1,798.94	12,322.19	12,072.19	4,828.88%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,708.43	9,708.43	0.00%
Department: 04 - Revenue Total:	244,635.00	244,635.00	41,804.91	212,971.11	-31,663.89	12.94%
Department: 06 - Expense						
504 - Contract Services	326,385.00	326,385.00	32,174.67	130,697.78	195,687.22	59.96%
560 - Debt Service	111,573.00	111,573.00	55,786.38	111,572.76	0.24	0.00%
Department: 06 - Expense Total:	437,958.00	437,958.00	87,961.05	242,270.54	195,687.46	44.68%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	-46,156.14	-29,299.43	164,023.57	84.84%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	4,884.67	36,947.40	35,947.40	3,594.74%
470 - Miscellaneous Revenues	0.00	0.00	0.00	44,458.90	44,458.90	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	22,575.00	-22,846.00	50.30%
Department: 04 - Revenue Total:	46,421.00	46,421.00	4,884.67	103,981.30	57,560.30	124.00%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	3,809.17	6,190.83	61.91%
550 - Capital Outlay	697,616.00	697,616.00	132,733.25	301,026.92	396,589.08	56.85%
Department: 06 - Expense Total:	707,616.00	707,616.00	132,733.25	304,836.09	402,779.91	56.92%
Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-127,848.58	-200,854.79	460,340.21	69.62%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	360,000.00	360,000.00	61,336.40	294,909.19	-65,090.81	18.08%
460 - Investment Income	100.00	100.00	1,521.86	10,178.92	10,078.92	10,078.92%
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,292.85	9,292.85	0.00%
Department: 04 - Revenue Total:	360,100.00	360,100.00	62,858.26	314,380.96	-45,719.04	12.70%
Department: 06 - Expense						
504 - Contract Services	730,820.00	730,820.00	1,284.20	16,175.65	714,644.35	97.79%
550 - Capital Outlay	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
570 - Other Financing Source	288,799.13	288,799.13	15,000.00	228,799.13	60,000.00	20.78%
Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	16,284.20	259,974.78	759,644.35	74.50%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-659,519.13	-659,519.13	46,574.06	54,406.18	713,925.31	108.25%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	305,000.00	305,000.00	43,573.53	206,492.97	-98,507.03	32.30%
420 - Charges for Services	7,000.00	7,000.00	380.00	2,708.00	-4,292.00	61.31%
460 - Investment Income	800.00	800.00	3,174.12	20,735.72	19,935.72	2,491.97%
470 - Miscellaneous Revenues	100.00	100.00	0.00	24,560.57	24,460.57	24,460.57%
Department: 04 - Revenue Total:	312,900.00	312,900.00	47,127.65	254,497.26	-58,402.74	18.66%
Department: 06 - Expense						
500 - Personnel Services	144,816.00	144,816.00	10,402.05	89,043.06	55,772.94	38.51%
503 - Supplies	28,600.00	28,600.00	0.00	48.26	28,551.74	99.83%
504 - Contract Services	142,087.00	142,087.00	4,597.05	35,746.72	106,340.28	74.84%
550 - Capital Outlay	88,500.00	88,500.00	0.00	4,405.62	84,094.38	95.02%
Department: 06 - Expense Total:	404,003.00	404,003.00	14,999.10	129,243.66	274,759.34	68.01%
Fund: 109 - TOURISM Surplus (Deficit):	-91,103.00	-91,103.00	32,128.55	125,253.60	216,356.60	237.49%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	10.00	10.00	713.56	3,799.21	3,789.21	37,892.10%
470 - Miscellaneous Revenues	188,500.00	188,500.00	14,805.02	116,629.89	-71,870.11	38.13%
Department: 04 - Revenue Total:	188,510.00	188,510.00	15,518.58	120,429.10	-68,080.90	36.12%
Department: 06 - Expense						
500 - Personnel Services	44,706.00	44,706.00	2,877.80	22,754.76	21,951.24	49.10%
503 - Supplies	19,900.00	19,900.00	20.00	600.90	19,299.10	96.98%
504 - Contract Services	52,036.00	52,036.00	265.94	10,791.61	41,244.39	79.26%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Department: 06 - Expense Total:	152,642.00	152,642.00	3,163.74	34,147.27	118,494.73	77.63%
Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	12,354.84	86,281.83	50,413.83	-140.55%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	300,000.00	300,000.00	0.00	301,133.82	1,133.82	0.38%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	11,423.00	11,423.00	5,868.24	35,724.23	24,301.23	212.74%
470 - Miscellaneous Revenues	97,005.00	97,005.00	18,403.96	106,625.99	9,620.99	9.92%
480 - Other Financing Sources	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00%
Department: 04 - Revenue Total:	667,227.13	667,227.13	24,272.20	552,283.17	-114,943.96	17.23%
Department: 06 - Expense						
503 - Supplies	1,250.00	1,250.00	625.45	4,644.59	-3,394.59	-271.57%
504 - Contract Services	1,354,511.00	1,354,511.00	0.00	141,283.82	1,213,227.18	89.57%
Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	625.45	145,928.41	1,209,832.59	89.24%
Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	23,646.75	406,354.76	1,094,888.63	159.02%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	53,345.60	280,790.16	-69,209.84	19.77%
460 - Investment Income	50.00	50.00	1,657.19	11,084.13	11,034.13	22,068.26%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10,119.27	10,119.27	0.00%
Department: 04 - Revenue Total:	350,050.00	350,050.00	55,002.79	301,993.56	-48,056.44	13.73%
Department: 06 - Expense						
504 - Contract Services	305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
570 - Other Financing Source	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:	1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	-663,974.41	-663,974.41	55,002.79	-179,455.93	484,518.48	72.97%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	278,319.00	278,319.00	92,317.18	194,179.21	-84,139.79	30.23%
460 - Investment Income	50.00	50.00	1,887.90	10,646.67	10,596.67	21,193.34%
470 - Miscellaneous Revenues	0.00	0.00	0.00	3,727.00	3,727.00	0.00%
Department: 04 - Revenue Total:	278,369.00	278,369.00	94,205.08	208,552.88	-69,816.12	25.08%
Department: 31 - Fire						
503 - Supplies	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00%
504 - Contract Services	14,985.00	14,985.00	0.00	0.00	14,985.00	100.00%
550 - Capital Outlay	249,450.00	249,450.00	0.00	60,481.10	188,968.90	75.75%
Department: 31 - Fire Total:	300,140.55	300,140.55	0.00	60,481.10	239,659.45	79.85%
Department: 32 - Police						
503 - Supplies	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
504 - Contract Services	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00%
550 - Capital Outlay	131,000.00	131,000.00	0.00	6,895.40	124,104.60	94.74%
Department: 32 - Police Total:	193,410.94	193,410.94	0.00	17,247.70	176,163.24	91.08%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	94,205.08	130,824.08	346,006.57	160.80%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	380,000.00	380,000.00	55,664.65	303,510.72	-76,489.28	20.13%
412 - Intergovernmental	1,349,884.02	1,349,884.02	97,014.96	988,900.18	-360,983.84	26.74%
420 - Charges for Services	3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
460 - Investment Income	1,000.00	1,000.00	5,982.19	37,153.96	36,153.96	3,615.40%
470 - Miscellaneous Revenues	500.00	500.00	0.00	17,256.94	16,756.94	3,351.39%
480 - Other Financing Sources	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	158,661.80	1,835,846.21	-375,562.22	16.98%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
500 - Personnel Services	770,181.46	770,181.46	52,098.52	472,342.96	297,838.50	38.67%
503 - Supplies	128,400.00	128,400.00	5,931.70	64,478.64	63,921.36	49.78%
504 - Contract Services	417,654.99	417,654.99	17,756.30	260,854.44	156,800.55	37.54%
550 - Capital Outlay	1,026,000.00	1,026,000.00	0.00	238,894.56	787,105.44	76.72%
Department: 06 - Expense Total:	2,342,236.45	2,342,236.45	75,786.52	1,036,570.60	1,305,665.85	55.74%
Fund: 130 - STREETS Surplus (Deficit):	-130,828.02	-130,828.02	82,875.28	799,275.61	930,103.63	710.94%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	3,687.91	22,539.01	21,539.01	2,153.90%
470 - Miscellaneous Revenues	1,554,500.00	1,554,500.00	160,940.83	1,262,730.52	-291,769.48	18.77%
Department: 04 - Revenue Total:	1,555,500.00	1,555,500.00	164,628.74	1,285,269.53	-270,230.47	17.37%
Department: 06 - Expense						
504 - Contract Services	1,658,000.00	1,658,000.00	164,547.08	1,110,237.84	547,762.16	33.04%
550 - Capital Outlay	600,000.00	600,000.00	61,003.85	157,995.23	442,004.77	73.67%
Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	225,550.93	1,268,233.07	989,766.93	43.83%
Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	-60,922.19	17,036.46	719,536.46	102.43%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	500.00	500.00	5,715.70	39,335.78	38,835.78	7,767.16%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	65,420.76	-184,579.24	73.83%
Department: 04 - Revenue Total:	250,500.00	250,500.00	5,715.70	104,756.54	-145,743.46	58.18%
Department: 06 - Expense						
503 - Supplies	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
504 - Contract Services	1,438,556.00	1,438,556.00	0.00	49,200.89	1,389,355.11	96.58%
Department: 06 - Expense Total:	1,718,556.00	1,718,556.00	0.00	49,200.89	1,669,355.11	97.14%
Department: 44 - Library						
550 - Capital Outlay	0.00	0.00	0.00	16,776.07	-16,776.07	0.00%
Department: 44 - Library Total:	0.00	0.00	0.00	16,776.07	-16,776.07	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	5,715.70	38,779.58	1,506,835.58	102.64%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	4,562,500.00	4,562,500.00	631,755.08	6,129,717.63	1,567,217.63	34.35%
460 - Investment Income	50,000.00	50,000.00	37,921.05	258,819.65	208,819.65	417.64%
470 - Miscellaneous Revenues	10,000.00	10,000.00	2,067.85	287,417.25	277,417.25	2,774.17%
Department: 04 - Revenue Total:	4,622,500.00	4,622,500.00	671,743.98	6,675,954.53	2,053,454.53	44.42%
Department: 06 - Expense						
500 - Personnel Services	1,261,038.32	1,261,038.32	83,305.44	746,620.19	514,418.13	40.79%
503 - Supplies	4,514,000.00	4,514,000.00	299,091.52	2,683,125.01	1,830,874.99	40.56%
504 - Contract Services	806,539.74	806,539.74	27,993.48	426,838.53	379,701.21	47.08%
550 - Capital Outlay	2,990,000.00	2,990,000.00	167,310.71	2,500,551.97	489,448.03	16.37%
570 - Other Financing Source	3,010,000.00	3,010,000.00	175,672.13	1,509,822.13	1,500,177.87	49.84%
Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	753,373.28	7,866,957.83	4,714,620.23	37.47%
Fund: 201 - ELECTRIC Surplus (Deficit):	-7,959,078.06	-7,959,078.06	-81,629.30	-1,191,003.30	6,768,074.76	85.04%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,681,190.00	1,681,190.00	113,952.92	960,981.36	-720,208.64	42.84%
460 - Investment Income	500.00	500.00	2,079.95	14,287.11	13,787.11	2,757.42%
470 - Miscellaneous Revenues	3,000.00	3,000.00	38.66	17,651.74	14,651.74	488.39%
Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	116,071.53	992,920.21	-691,769.79	41.06%
Department: 06 - Expense						
500 - Personnel Services	752,219.29	752,219.29	44,211.12	416,561.14	335,658.15	44.62%
503 - Supplies	133,000.00	133,000.00	10,871.61	121,512.62	11,487.38	8.64%
504 - Contract Services	333,926.00	333,926.00	41,154.58	238,702.54	95,223.46	28.52%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	149,500.00	149,500.00	0.00	7,888.98	141,611.02	94.72%
560 - Debt Service	299,985.87	299,985.87	23,196.42	299,985.86	0.01	0.00%
Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	119,433.73	1,084,651.14	583,980.02	35.00%
Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	-3,362.20	-91,730.93	-107,789.77	671.22%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,415,994.16	1,415,994.16	118,749.55	938,481.46	-477,512.70	33.72%
460 - Investment Income	1,000.00	1,000.00	5,652.39	34,519.56	33,519.56	3,351.96%
470 - Miscellaneous Revenues	500.00	500.00	525.00	20,110.71	19,610.71	3,922.14%
Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	124,926.94	993,111.73	-424,382.43	29.94%
Department: 06 - Expense						
500 - Personnel Services	503,848.59	503,848.59	29,753.79	286,955.57	216,893.02	43.05%
503 - Supplies	38,400.00	38,400.00	3,381.46	29,382.12	9,017.88	23.48%
504 - Contract Services	421,545.00	421,545.00	44,765.54	176,237.86	245,307.14	58.19%
550 - Capital Outlay	402,000.00	402,000.00	0.00	82,008.03	319,991.97	79.60%
560 - Debt Service	61,442.89	61,442.89	4,751.08	61,442.89	0.00	0.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	1,677,236.48	1,677,236.48	82,651.87	636,026.47	1,041,210.01	62.08%
Fund: 203 - WASTEWATER Surplus (Deficit):	-259,742.32	-259,742.32	42,275.07	357,085.26	616,827.58	237.48%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	2,765,000.00	2,765,000.00	278,638.51	2,373,140.41	-391,859.59	14.17%
460 - Investment Income	5,000.00	5,000.00	13,859.76	82,521.81	77,521.81	1,550.44%
470 - Miscellaneous Revenues	15,500.00	15,500.00	896.09	69,143.52	53,643.52	346.09%
Department: 04 - Revenue Total:	2,785,500.00	2,785,500.00	293,394.36	2,524,805.74	-260,694.26	9.36%
Department: 06 - Expense						
500 - Personnel Services	1,446,807.08	1,446,807.08	101,812.39	849,167.86	597,639.22	41.31%
503 - Supplies	567,200.00	567,200.00	22,037.62	245,783.96	321,416.04	56.67%
504 - Contract Services	708,507.00	708,507.00	37,384.31	410,216.69	298,290.31	42.10%
550 - Capital Outlay	1,047,399.00	1,047,399.00	0.00	379,601.00	667,798.00	63.76%
560 - Debt Service	148,987.50	148,987.50	0.00	1,993.75	146,993.75	98.66%
Department: 06 - Expense Total:	3,918,900.58	3,918,900.58	161,234.32	1,886,763.26	2,032,137.32	51.85%
Fund: 204 - SANITATION Surplus (Deficit):	-1,133,400.58	-1,133,400.58	132,160.04	638,042.48	1,771,443.06	156.29%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	360,700.00	360,700.00	55,855.94	247,858.13	-112,841.87	31.28%
460 - Investment Income	50.00	50.00	49.07	408.42	358.42	716.84%
470 - Miscellaneous Revenues	263,300.00	263,300.00	46,657.30	195,726.48	-67,573.52	25.66%
480 - Other Financing Sources	300,000.00	300,000.00	17,338.80	183,155.49	-116,844.51	38.95%
Department: 04 - Revenue Total:	924,050.00	924,050.00	119,901.11	627,148.52	-296,901.48	32.13%
Department: 06 - Expense						
500 - Personnel Services	495,094.19	495,094.19	37,537.24	279,703.46	215,390.73	43.51%
503 - Supplies	188,500.00	188,500.00	24,140.73	113,169.06	75,330.94	39.96%
504 - Contract Services	249,923.25	249,923.25	9,788.09	73,727.86	176,195.39	70.50%
Department: 06 - Expense Total:	933,517.44	933,517.44	71,466.06	466,600.38	466,917.06	50.02%
Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	48,435.05	160,548.14	170,015.58	1,795.79%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	0.00	0.00	983.25	4,563.28	4,563.28	0.00%
470 - Miscellaneous Revenues	385,138.75	385,138.75	21,256.04	170,048.32	-215,090.43	55.85%
Department: 04 - Revenue Total:	385,138.75	385,138.75	22,239.29	174,611.60	-210,527.15	54.66%
Department: 06 - Expense						
504 - Contract Services	0.00	0.00	0.00	28.00	-28.00	0.00%
560 - Debt Service	385,139.00	385,139.00	48,848.75	385,203.75	-64.75	-0.02%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	385,139.00	385,139.00	48,848.75	385,231.75	-92.75	-0.02%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	-26,609.46	-210,620.15	-210,619.90	47,960.00%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	462,000.00	462,000.00	46,332.96	371,458.80	-90,541.20	19.60%
460 - Investment Income	300.00	300.00	607.46	2,535.95	2,235.95	745.32%
470 - Miscellaneous Revenues	18,500.00	18,500.00	1,324.78	17,814.86	-685.14	3.70%
480 - Other Financing Sources	180,000.00	180,000.00	15,000.00	120,000.00	-60,000.00	33.33%
Department: 04 - Revenue Total:	660,800.00	660,800.00	63,265.20	511,809.61	-148,990.39	22.55%
Department: 06 - Expense						
503 - Supplies	47,400.00	47,400.00	139.24	9,676.03	37,723.97	79.59%
504 - Contract Services	564,752.78	564,752.78	52,575.11	398,856.58	165,896.20	29.38%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	702,152.78	702,152.78	52,714.35	408,532.61	293,620.17	41.82%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	10,550.85	103,277.00	144,629.78	349.75%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	50.00	50.00	10,027.87	66,018.40	65,968.40	31,936.80%
470 - Miscellaneous Revenues	2,522,780.00	2,522,780.00	162,223.70	1,326,073.74	-1,196,706.26	47.44%
Department: 04 - Revenue Total:	2,522,830.00	2,522,830.00	172,251.57	1,392,092.14	-1,130,737.86	44.82%
Department: 06 - Expense						
504 - Contract Services	2,173,750.00	2,173,750.00	167,016.47	1,087,028.64	1,086,721.36	49.99%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	167,016.47	1,087,028.64	1,086,721.36	49.99%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	5,235.10	305,063.50	-44,016.50	12.61%
Report Surplus (Deficit):	-14,697,584.26	-14,697,584.26	744,066.75	1,871,464.15	16,569,048.41	112.73%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-53,321.75	-53,321.75	483,874.50	392,756.25	446,078.00
102 - CEM PERP/ARBORETUM	-80,398.00	-80,398.00	2,692.99	31,655.32	112,053.32
104 - ECONOMIC DEVELOPMENT	-77,615.00	-77,615.00	12,867.97	127,798.63	205,413.63
105 - CDBG	-10,000.00	-10,000.00	0.00	-10.00	9,990.00
106 - DEBT SERVICE	-193,323.00	-193,323.00	-46,156.14	-29,299.43	164,023.57
107 - SINKING	-661,195.00	-661,195.00	-127,848.58	-200,854.79	460,340.21
108 - DOWNTOWN DEVELOPMEN	-659,519.13	-659,519.13	46,574.06	54,406.18	713,925.31
109 - TOURISM	-91,103.00	-91,103.00	32,128.55	125,253.60	216,356.60
110 - RV PARK	35,868.00	35,868.00	12,354.84	86,281.83	50,413.83
111 - LB840	-688,533.87	-688,533.87	23,646.75	406,354.76	1,094,888.63
113 - CAPITAL PROJECTS	-663,974.41	-663,974.41	55,002.79	-179,455.93	484,518.48
114 - PUBLIC SAFETY	-215,182.49	-215,182.49	94,205.08	130,824.08	346,006.57
130 - STREETS	-130,828.02	-130,828.02	82,875.28	799,275.61	930,103.63
150 - KENO	-702,500.00	-702,500.00	-60,922.19	17,036.46	719,536.46
160 - SPECIAL PROJECTS	-1,468,056.00	-1,468,056.00	5,715.70	38,779.58	1,506,835.58
201 - ELECTRIC	-7,959,078.06	-7,959,078.06	-81,629.30	-1,191,003.30	6,768,074.76
202 - WATER	16,058.84	16,058.84	-3,362.20	-91,730.93	-107,789.77
203 - WASTEWATER	-259,742.32	-259,742.32	42,275.07	357,085.26	616,827.58
204 - SANITATION	-1,133,400.58	-1,133,400.58	132,160.04	638,042.48	1,771,443.06
205 - GOLF	-9,467.44	-9,467.44	48,435.05	160,548.14	170,015.58
206 - LEASING CORPORATION	-0.25	-0.25	-26,609.46	-210,620.15	-210,619.90
207 - CIVIC CENTER	-41,352.78	-41,352.78	10,550.85	103,277.00	144,629.78
800 - HEALTH INSURANCE	349,080.00	349,080.00	5,235.10	305,063.50	-44,016.50
Report Surplus (Deficit):	-14,697,584.26	-14,697,584.26	744,066.75	1,871,464.15	16,569,048.41

Agenda Item Summary

For the meeting of: June 26, 2023

Agenda item title: File for record Consent and Acknowledgment by the City of Gering for the benefit of SE Municipal Solar, LLC and Solar Construction Lending, LLC

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: SE Municipal Solar requested that the attached Consent and Acknowledgment be signed by the Mayor on or before June 23, 2023. It clarifies that if there would be a default, everything would be turned over to Solar Construction Lending, LLC and the City would work directly with them until they find a replacement to operate the system. City Legal reviewed the Consent and Acknowledgment and find it acceptable.

Board/Commission/Staff recommendation: Approve on consent and file for record.

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

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

SE Municipal Solar and Solar Construction Lending, LLC

Approved for submittal: *Kathy Welfl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

CONSENT AND ACKNOWLEDGMENT

This Consent and Acknowledgment, dated as of _____, 2023 (this "Acknowledgment"), is made by the City of Gering, Nebraska organized and existing under the Laws of the State of Nebraska (the "Buyer"), for the benefit of SE Municipal Solar, LLC (the "Seller"), and Solar Construction Lending, LLC, a Delaware limited liability company, (together with its successors and assigns, the "Lender").

The Buyer and Seller have entered into the Solar Power Purchase Agreement specified on the attached Annex 1 (the "PPA") with respect to the photovoltaic solar power system (the "System") located at the site described in such Annex 1.

The Seller has collaterally assigned or intends to collaterally assign, and has granted or intends to grant a security interest in, the PPA to the Lender to secure the obligations of the Seller and its affiliates under the financing agreement (and related agreements and instruments) with the Lender, pursuant to which agreement (and related agreements and instruments) the Lender is providing financial accommodations to the Seller and such affiliates in connection with, inter alia, the System (the "Financing Documents").

Capitalized terms used but not otherwise defined in this Acknowledgment have the meanings given to them in the PPA.

1. Acknowledgment and Consent.

a) The Buyer acknowledges and consents to the collateral assignment by the Seller to the Lender of, and grant by the Seller to the Lender of a security interest in, all of Seller's right, title and interest in, to and under the PPA for the System as stated in the Financing Documents.

b) The Buyer acknowledges that, during the continuance of an event of default under the Financing Documents, the Lender will have the right to foreclose upon or otherwise acquire and succeed to all of the Seller's right, title and interest in, to and under the PPA, including the right to continue to perform in place of the Seller, the right to require the Buyer to continue to perform under the PPA for the benefit of the Lender or its successors or assignees (as the new "Seller" under such PPA), to the extent those rights are contained in the Financing Documents and the right to rely upon all representations, warranties, indemnities and agreements made by the Buyer under the PPA.

c) Until further written notice from the Lender to the Buyer, the Buyer agrees to pay any and all amounts payable to the Seller under the PPA, including without limitation payments for energy purchased under the PPA, payments of any indemnities, or termination payments that may at any time become payable under or in respect of the PPA, to the Lender by remitting such payments to the account specified on the attached Schedule 1.

d) The Buyer accepts that the Lender is a "Financing Party" as defined in and for the purposes of the PPA.

2. Rights of Lender. Notwithstanding anything to the contrary in the PPA:

a) The Lender, as collateral assignee, shall be entitled to exercise, in the place and stead of the Seller, any and all rights and remedies of the Seller under the PPA in accordance with the terms thereof.

b) The Lender shall have the right, but not the obligation, to pay all sums due under the PPA and to perform any other act, duty or obligation required of the Seller thereunder or cause to be cured any default of the Seller thereunder provided the Lender does not take possession of the System. The Buyer acknowledges and agrees that the Lender has not assumed and does not have any obligation or liability under the PPA, and that the exercise by the Lender of its rights or remedies under the Financing Documents shall not constitute an assumption of Seller's obligations under the PPA, except to the extent any such obligations are expressly assumed by the Lender or its designee pursuant to an instrument in writing unless the Lender takes possession of the System.

c) If the Buyer becomes entitled to terminate the PPA due to an uncured default thereunder by the Seller, the Buyer agrees not to terminate the PPA without first giving written notice of such uncured default to the Lender and giving the Lender the same cure period afforded to the Seller under the PPA, plus an additional period of thirty (30) days, to permit the Lender to cause such default to be cured. The Buyer understands that in order to cure certain defaults by Seller under the PPA the Lender may need to have possession of the System or related assets, and accordingly the Buyer agrees that if the Lender diligently seeks such possession, whether by foreclosure proceedings or a court action (such as, for example, seeking the appointment of a receiver of the Seller's property), the Lender's additional 30-day cure period shall be extended for 30 days more to obtain such possession.

d) The Buyer agrees that it will promptly notify the Lender of any breach or default by Seller under the PPA at the notice address for the Lender listed on the attached Schedule 2 (or at such other address for notices as the Lender may specify in writing to the Buyer).

3. Confirmation. The Buyer confirms the following matters for the benefit of the Seller and the Lender with respect to the System:

a) To the Buyer's knowledge, no Event of Default by the Seller exists under the PPA, and, to the Buyer's knowledge, no breach or default by the Seller has occurred thereunder that would, with the giving of notice or lapse of time, constitute an Event of Default by the Seller.

b) No Event of Default by the Buyer exists under the PPA, and no breach or default by the Buyer has occurred thereunder that would, with the giving of notice or lapse of time, constitute an Event of Default by the Buyer.

c) The PPA is in full force and effect and has not been amended since the date of that agreement, except as specifically stated in the attached Annex 1 ; and there are no

other agreements or representations of any kind between the Buyer and Seller as to the subject matter of the PPA.

d) All conditions precedent for the required performance of its obligations under the PPA have either been met or have been waived, and that Buyer has not received any written termination notice from the Seller due to any conditions to Seller's obligations set forth in Section 3.02(b) of the PPA not having been satisfied nor waived.

e) Buyer acknowledges that the System represents an undivided portion of a larger solar photovoltaic system and that Buyer is buying the power from the System determined on a pro rata basis.

No termination, amendment, variation, waiver or other supplement of any provision of this Acknowledgement shall be effective unless in writing and signed by the Buyer, the Seller and the Lender.

The Buyer hereby represents and warrants that it has the full power, authority and legal right to execute, deliver and perform this Acknowledgment.

This Acknowledgment has been duly executed and delivered by each of the Buyer and the Seller, and constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms.

IN WITNESS WHEREOF, each of the undersigned has duly executed this Acknowledgment as of the date first above written.

BUYER:

CITY OF GERING, NEBRASKA

By:  _____

Name: Kent E. Ewing

Title: Mayor

SELLER:

SE MUNICIPAL SOLAR, LLC
a Nebraska limited liability company

By: _____
Eric G. Johnson, President

[Signature Page to Consent and Acknowledgment (Gering, NE PPA)]

ANNEX 1
to Consent and Acknowledgment

System: A 1 MW AC solar electric generating facility located in Gering, Nebraska.

Power Purchase Agreement: Solar Power Purchase Agreement between City of Gering, Nebraska and SE Municipal Solar, LLC dated as of November 28, 2022.

SCHEDULE 2
Addresses for Notices

If to Lender: Solar Construction Lending, LLC
Attention: Mark Domine
745 5th Avenue, 25th Floor
New York, NY 10151
mdomine@fundamentalrenewables.com

If to Seller: SE Municipal Solar, LLC
Attention: Michael Knapp
1209 Harney St. #400
Omaha, NE 68102
michael@sandhillsenergyco.com

If to the Buyer: City of Gering, Nebraska
Attention: Pat Heath
1025 P Street, PO Box 687
Gering, NE 69341

Copy to: City of Gering, Nebraska
Attention: Doug Parker
1025 P Street, PO Box 687
Gering, NE 69341

Agenda Item Summary

For the meeting of: June 26, 2023

Agenda item title: Approve and authorize the Mayor to sign Interlocal Agreement by and between the City of Gering and Gering Public Schools regarding use of Council Chambers at Gering City Hall

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The existing Interlocal Agreement with the Gering Public Schools will expire in July. Staff, legal and GPS personnel have worked together to update the agreement (attached). The Gering School Board approved the agreement on June 19, 2023.

Board/Commission/Staff recommendation: Approve and authorize the Mayor to sign the updated Interlocal Agreement.

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

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Gering Public Schools Administration.

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____

Committee

INTERLOCAL AGREEMENT

Gering Public School's Use of City Council Chambers

COMES NOW the City of Gering, hereinafter referred to as "City" and Gering Public Schools (School District 79-0016), hereinafter referred to as "School," AND pursuant to laws of the State of Nebraska, allowing for interlocal agreements between public entities (Neb.Rev.Stat. § 13-810 et. seg.), agree as follows:

1. Use of Council Chambers: The City and School agree that the Gering School Board is allowed to use the City Council chambers on the premises of the City at 1025 "P" Street ("premises") on the following days and times:
 - A. Regular School Board meetings are held on the third (3rd) Monday of each month at 6:00 p.m. and;
 - B. Other meeting times needed by the School Board may be scheduled through the City Clerk ("other meetings") and;
 - C. All School Board meetings require a minimum of five (5) days notice prior to the meeting date.

The other meeting times referred to above may be subject to change. The School Board's use of the premises for other meetings is subject to the primary use by the City. If there is a conflict in schedules between City and School Board in regard to other meetings, the City's use of the premises shall take precedence.

2. Consideration: The School agrees to pay 30% of costs associated with upgrading any audio/visual equipment as needed. Including but not limited to: amplifier, microphones, TVs, cameras, soundboard, etc. ~~ten thousand dollars (\$10,000.00) toward the purchase of a new sound system in the City Council Chambers. The City will pay for the sound system, but allow the School to use that system.~~
3. Staffing, Security and Costs: The City will not charge the School for any utility costs related to the use of the City's premises. The City is not required to nor will it provide any staff for use of the building by the School. School shall make sure that the City building is locked and otherwise secured after the School's use. The School will check bathrooms prior to locking up to ensure no citizens are still inside the building. The School will ensure all equipment (amplifier, mics, recording devices) are turned off prior to leaving the building.

4. Term: This Agreement shall be for a ~~ten (10)~~ five (5) year term commencing on the 1st day of July, ~~2013~~ 2023, and ~~terminate the 30th day of June, 2023~~ will automatically renew for another five years unless either party delivers a 60-day advance notice, in writing, to the other party that it has decided to terminate the Agreement. ~~The Parties may agree to extend the term, subject to a new Agreement in writing.~~
5. Insurance: The School agrees to provide a Certificate of Insurance involving a general liability policy with a minimum limit of one million dollars (\$1,000,000.00) per occurrence, naming the City of Gering as an additional insured.
6. Property Damage: If any damage occurs to the premises, or if any repairs or replacement of property is required as a result of the School's use of the property, School will pay City for such damages, repairs, or replacements upon demand or request by the City.
7. Hold Harmless: The School agrees to hold the City harmless from any and all claims, demands for liability for injuries to or property damage arising out of the School's use of the property. The School further agrees to defend, indemnify and hold the City harmless from all claims, damages, losses and expenses arising out of or resulting from the use or occupancy of the premises. ~~The City is not responsible for the School's recorded meetings. The City is not responsible for providing security at the School's meetings unless advance notice is provided that a Police presence is needed. If Police personnel are not available, the School will be responsible for providing its own security.~~
8. Equipment and live stream: Each entity shall have its own account for live streaming.
9. Cancellation: ~~After the first five (5) years into the term of this Agreement, either the City or School may cancel this Agreement by sending the other Party one hundred twenty (120) days written notice of the intent to terminate.~~ Either party may terminate this Agreement with a 60-day advance notice, in writing.
10. Modifications: This Agreement constitutes the entire Agreement between City and School. No modifications can be made to this Agreement unless agreed to by the Parties and reduced to writing.

DATED this ____ day of _____, 2023

Signature page to follow.

FOR THE CITY OF GERING

GERING PUBLIC SCHOOLS
(SCHOOL DISTRICT 79-0016)

Kent E. Ewing, Mayor

Brian Copsey
Gering Board of Education President

ATTEST:

Kathy J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: June 26, 2023

Agenda item title: Approve Application, Criteria and guidelines for funding projects utilizing Lodging Occupation Taxes

Submitted by: Karla Niedan-Streeks, Director of Tourism

Explanation of the agenda item:

The Gering Visitors Bureau Board of Directors and Executive Director researched cities in Nebraska and the region with Lodging Occupation Taxes to determine recommendations to Gering City Council for protocols, criteria and application processes when considering allocating Lodging Occupation Tax funds. The Gering Visitors Bureau Board is recommending the attached application, criteria and process for considering projects, infrastructure and promotions that may utilize Gering's Lodging Occupation Tax funds. The Board believes their recommendation is workable and not too restrictive. It will provide flexibility in evaluating each project on its merits; applications will be rated utilizing a standard-adopted rubric (scoresheet) to measure how applications align with Lodging Occupation Tax funding priorities and to give Council latitude in determining projects to be funded with the overall goal of generating tourism visitations and extended stays.

Board/Commission/Staff recommendation: Approve Application, Criteria and Guidelines.

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

Are funds budgeted?	<u> </u> yes	<u> </u> X	<u> </u> no
----------------------------	----------------------------	--------------------------	---------------------------

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u> </u> yes	<u> </u> X	<u> </u> no
-------------------------------------------------------------	----------------------------	--------------------------	---------------------------

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: Gering CVB Board

Committee

City of Gering Ordinance No. 2078; Section 6. Use of Revenue.

The four (4%) occupation tax imposed by this article shall be used to pay for the following but not limited to these activities: historic restoration, education interpretive sites/facilities, such as museums; participatory sports facilities, facilities for pedestrians and bicycles that provide transportation, convention centers, community centers, cultural and heritage recreational sites and facilities; debt service with respect to activities outlined in this ordinance; all related supporting activities including ongoing operational and maintenance necessary to staff and run the facilities/projects at the discretion of the City Council.



The Gering Visitors Bureau Board of Directors and Executive Director have researched cities in Nebraska and the region with Occupation Taxes; to determine recommendations to Gering City Council for protocols, criteria and applications to consider allocating Occupation Tax funds for projects.

Gering Visitors Bureau Board has determined a recommended process for consideration of projects, infrastructure and promotions utilizing Gering's Occupation Taxes should be workable and not too restrictive; to have flexibility in evaluating each project on its merits, applications to be rated utilizing a standard-adopted rubric (scoresheet) to measure how applications align with occupation tax funding priorities and to give Council latitude in determining projects to be funded with the overall goal of generating tourism visitations and extended stays.

Gering Visitors Bureau Board recommendations to Council include the documented acknowledgement and support of Gering's lodging properties to:

1. Gering's occupation taxes will be prioritized, but not limited to, putting "heads on beds" in Gering.
2. Gering's occupation taxes will be utilized by City departments and City facilities for improvements to increase heads on beds and tourism revenues for Gering.
3. Gering's occupation taxes will be utilized by non-profit entities and organizations who produce annual events and activities to increase heads on beds and tourism revenues for Gering.

Gering Visitors Bureau Board recommendations to Council also include the following:

1. Gering Visitors Bureau recommendations to Council propose as a general operating rule that a percentage of annual occupation tax fund collections be available to city departments/facilities/venues for application; and the remaining percentage of annual occupation tax fund collections be available to non-profit entities and organizations who produce annual events and activities to increase heads on beds and tourism revenues:
 - a. **Proposal: 60% of annual collections available to City, 40% available to outside organizations**
2. A portion of Gering's occupation taxes annual collections (amount to be determined) will be held in reserve by the City of Gering for unforeseen projects and tourism opportunities that may arise.
 - a. **Proposal: \$50,000.00 of occupation tax collections are held in reserve for unforeseen projects and tourism opportunities that generate overnight stays and tourism revenues for Gering.**

#

Gering Occupation Tax
Recommendations from Gering Visitors Bureau Board of Directors Adopted by the Board on April 26, 2023 to
Gering City Council on Application Criteria and Process for Funding from Occupation Taxes
Projects-Infrastructure-Promotions
Presented to Gering City Council – May 2023

Recommendations to Council:

- Applications will be prioritized as follows:
 - The project, capital expenditure or service being located within the zoning jurisdiction of Gering.
 - If the request for funds does not meet the priorities set forth above, the application may still be considered if excess funds are available.
 - Related supporting activities including ongoing operational and maintenance necessary to staff and run the exhibit, event or project at the discretion of the City Council.
- Any visitor attraction, event or facility owned by non-profit organizations, in the zoning jurisdiction of Gering, is eligible to make application.
- Any visitor attraction, event or facility owned by the municipality (City of Gering) is eligible to make application.
- Initial review of the application conducted by the Gering Visitors Bureau Board of Directors to include:
 - Applications and documentation submitted to Director of the Gering Visitors Bureau
 - Director reviews for complete application and meeting all required documentation prior to sending to the Gering Visitors Bureau Board of Directors
 - Gering Visitors Bureau Board meets to hear verbal presentations by applicant;
Q & A
 - A standardized “application scoresheet” will be developed and utilized by Gering Visitors Board of Directors to measure the merits of each application; rating criteria(s) on the scoresheet will carry point values (points available and points awarded) that correlate to the primary funding priorities/values of occupation tax use and funding.
- All applications are reviewed for the economic impact the Occupation Tax funds allocation will have on generating tourism visitations and extended stays.
- Recommendations on allocation of Occupation Tax funding may be prioritized in this order:
 - Directly promote the convention and hospitality industry.
 - Directly promote group markets; sports/recreation event, motorcoach tours
 - Directly promote tourism.
 - Promotion and advertising costs association with promotion of tourism, convention and hospitality industry.
 - Funding transportation systems for visitors.
 - Signage for directing visitors to sites and attractions that are frequently visited in the zoning jurisdiction of Gering.
 - Acquiring or expanding exhibits for visitor attractions.
 - Expanding and improving any existing visitor attraction or construction of new attractions.
 - Funding certain expenses, including promotional expenses, directly related to recreation tourism activity.
 - Funding the enhancement or upgrading of existing recreation tourism facilities.
 - Expenditures for the promotion of the arts.
- Occupation taxes may not be used for the following:
 - General operating expenses not related to the exhibit-event or project
 - Items not included in the application
 - General maintenance or replacement of existing structural component of an existing facility
- Applicants must complete the Fund Application outlining use and benefits of requested funds. Failure to complete the entire application may result in the rejection of the fund request.
- Funds shall not be used in any manner that would violate state statute.

- Funds allocation schedules:
 - Minor grants defined as \$10,000 or less (considered in May and November)
 - Major grants defined as \$10,001 or more (considered in February and August)
 - Fund Applications are due 30 days in advance of consideration schedule
 - Applicants will have chance to present in person to the Gering Visitors Bureau Board of Directors
- Minor and major fund awards will each be made twice yearly unless determined otherwise by the Gering Visitors Bureau and Gering City Council.
 - Priority may be given to those applicants who have not applied for and/or granted funds in the past three years.
- Applicants are required to submit:
 - Completed application with project description and budget
 - Operating/marketing budgets
 - Contractor(s) bid for capital construction
 - Any contribution budgeted or raised for the project
- Occupation tax funds are paid at the completion of the project; reviewed and reimbursed with approved paid invoices and receipts. Organizations may describe their financial situation and budget at the time of application and request consideration of up to 50% of funds at the start of the project.
- At the time occupation tax funds are granted; a memo of understanding (MOU) will be signed by the City of Gering and Applicant. The MOU outlines the requirements and what was agreed to between parties.
- Upon conclusion of the event or project that was awarded funds, the MOU shall require the Applicant to submit an "After Action Report" that includes post event/project data on number of attendees, hotel rooms consumed, projected economic impact, etc. as defined in the MOU.
- At the conclusion of approved projects; support given through Gering Occupation Tax must be acknowledged with signage provided by the City of Gering and posted at the expense of the applicant.
- Larger grant awards of more than \$10,001 may require updates at the request of the Board or the City of Gering. These updates will be regarding new construction or renovations that will happen over an extended period of time.
- The goal of Occupation Tax funds granted are for NEW business development; not designed to become subsidies for long-standing projects and/or events.

(Application on Next Page)



**CITY OF GERING - OCCUPATION TAX FUND
GRANT APPLICATION REQUEST**

Name of Applicant/Organization: _____

Name of Exhibit, Event or Project: _____

Contact Person & Title: _____

Address/City/State/Zip: _____

Telephone: _____ Email: _____

Organization Status: Non-Profit _____ Association _____ Civic Group _____ Other _____
(Attach demonstration of organization's status to your application)

Applicant Government/Organization Federal ID Number: _____

If tax exempt organization, designate IRS classification: _____ 501(C) 3 _____ 501(C) 6

What is your organization, event or project's mission statement?

Number of attendees estimated for exhibit, event or project? Out of town _____ Local _____

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:

Project Start Date _____ Completion Date _____

Is this project part of a larger renovation project? _____ YES _____ NO

If yes, please describe the entire project:

Do you anticipate submitting future applications for projects related to this project? YES NO

Total project budget: *(Required to attached detailed project budget)*

Total Revenue: \$ _____ Total Expense \$: _____

How will your project impact new visitor recruitment and overnight stays?

Estimated # of new overnights in Gering for this project? Zero 1-100 101-250 251-500
 More than 500

Estimated # of additional overnights in Scotts Bluff County for this project? Zero 1-100 101-250
 251-500 More than 500

Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

Is this funding request in addition to other project related grant requests? _____
(If yes; please list other grant monies applied for and/or already granted for this project):

Has the organization applied for Gering Occupation Tax funds previously? _____
If yes, state the project, when (date/year) and how much in Occupation Tax funds were granted?

Grant amount requested from Gering Occupation Tax Fund: \$ _____

Signature of Applicant: _____ Date: _____

Return your completed Application and requested documentation to:
Gering Visitors Bureau (Offices located in the Gering Civic Center)
Attn: Karla Niedan-Streeks, Executive Director
1050 M Street
Gering, NE 69341

For more information: (308) 436-6886 – karla@visitgering.com



RESOLUTION 6-23-1

Gering, Nebraska

Be It Resolved by the Mayor and Council of the City of Gering, Nebraska:

1. That a sidewalk be constructed within 30 days from and after the service or publication of the within resolution. The sidewalk shall be constructed and laid to the established grade on the east side of Westridge Drive in the City of Gering, Scotts Bluff County, Nebraska, adjoining the following described premises, to-wit:

Lot 2, Block 3, Replat Canyon Estates Addition to the City of Gering, Scotts Bluff County

in accordance with the following specifications, to-wit:

See Exhibit A

Under the supervision of the Mayor and Council of the City of Gering, Scotts Bluff County, Nebraska, its City Engineer or other agent, and in accordance with the provisions of §§ 95.40 through 95.54.

2. That in the event of the failure of the owner or his or her agent to have such walk constructed, the Mayor and Council of the City will cause the same to be constructed and the entire cost of construction thereof will be taxed as a special assessment against the within described premises as provided by law.
3. The City Engineer's estimate for the construction of the work of improvement is Four Thousand Six Hundred Fifty (\$4,650) Dollars.

Passed and approved this 26th day of June, 2023.

Mayor

Attest:

City Clerk

(SEAL)

MINIMUM CONCRETE SPECIFICATIONS

CITY OF GERING, NEBRASKA
Revised June, 2003

CONSTRUCTION REVIEW

- Concrete forms shall be reviewed by City prior to placement of concrete.
- Call (308) 436-5096 for an appointment for construction review.

CONCRETE MINIMUMS

Mix: Minimum 3,000 psi # 28 days
Cement: 6 sack (564 lbs./c.y.)
5 ½ sack (517 lbs./c.y.) Acceptable for sidewalks

Thickness	<u>City</u>	<u>Residential</u>
Sidewalks (1)	4-inch	Same
Driveways	6-inch	6-inch
Curb & Gutter	6-12 inch profile	

(1) Sidewalks within a driveway area shall be six 6 inches, including alley.

JOINTS

Contraction, expansion and longitudinal joints shall be in accordance with standards of practice.

Sidewalks – Normally 4 X 4 with expansion at 50' expansion each side driveways and at property line.

NOTE: Sidewalks and curb & gutter poured as a part of driveways shall still be jointed.

Curing compound or other curing methods are recommended.

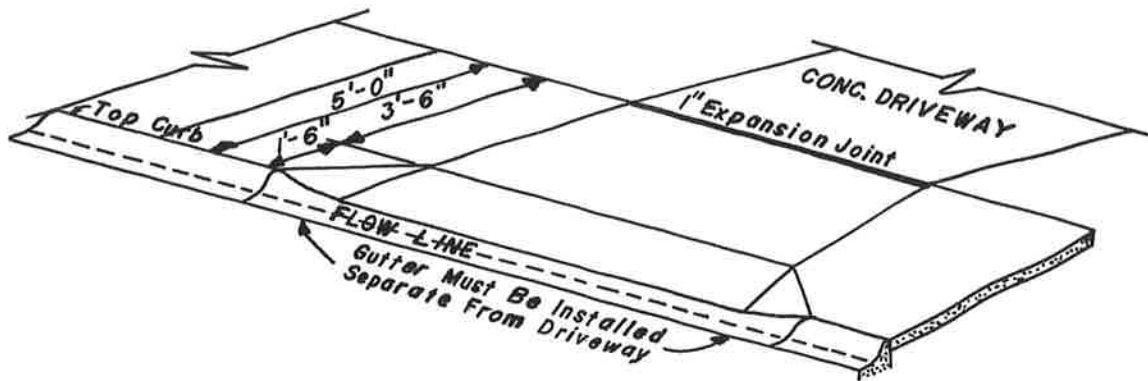
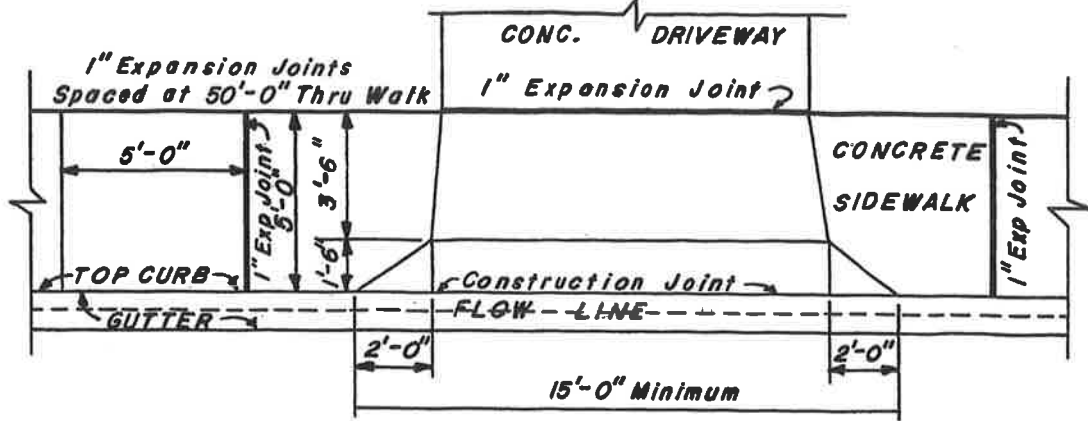
Add mixtures other than air-entraining agents shall not normally be used.

Sub-base: A sand or gravel base should be considered.

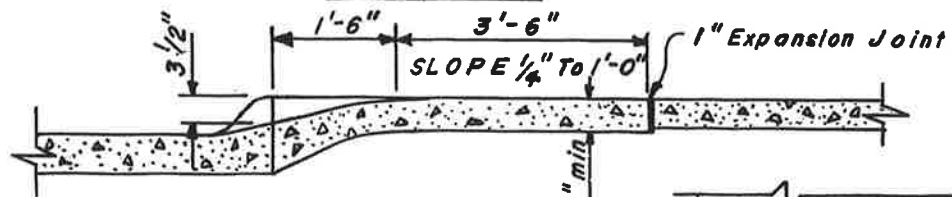
PLANNING AID— NO. 7

TYPICAL CURB SIDEWALK
DETAILS

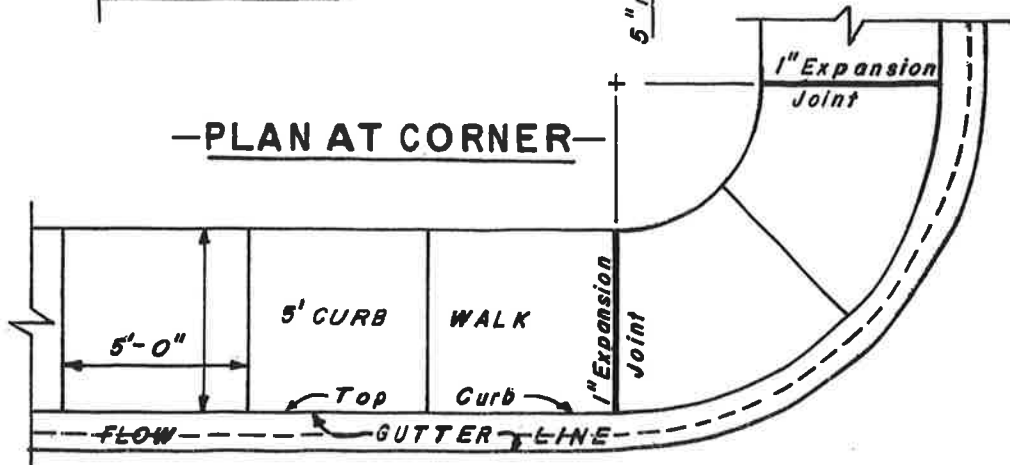
—PLAN VIEW—



—SECTION—



—PLAN AT CORNER—



Agenda Item Summary

For the meeting of: June 26, 2023

Agenda item title: Approve and authorize the Mayor to sign First Amendment to Power Purchase Agreement by and between the City of Gering (Buyer) and SE Municipal Solar, LLC (Seller)

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Exhibit 1 in the initial Power Purchase Agreement that was provided to the City by SE Municipal Solar contained a Scrivener's error regarding the "Guaranteed Commercial Operation Date". It stated December 31, 2023 as the guaranteed commercial operation date, but it should have been Dec. 31, 2024. This amendment corrects that.

Board/Commission/Staff recommendation: Approve and authorize the Mayor to sign Amendment.

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

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available:

City Treasurer/Finance Director

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

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

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

GPS

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____

Committee

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

FIRST AMENDMENT
TO
POWER PURCHASE AGREEMENT
by and between
City of Gering, Nebraska (Buyer)
and
SE Municipal Solar, LLC (Seller)

FIRST AMENDMENT TO POWER PURCHASE AGREEMENT

THIS FIRST AMENDMENT TO POWER PURCHASE AGREEMENT ("First Amendment") is entered into by and among SE MUNICIPAL SOLAR, LLC, a Nebraska limited liability company ("**Seller**") and City of Gering, Nebraska ("**Buyer**"), each individually a "**Party**" and collectively the "**Parties**". This First Amendment is effective as of the Effective Date as defined in that certain Solar Power Purchase Agreement entered into by the Parties on the ____ day of _____, 2023.

RECITALS

WHEREAS, Seller intends to own and operate a generating facility and desires to sell its output in whole or in part to Buyer; and

WHEREAS, Seller and Buyer entered into a Power Purchase Agreement ("**PPA**") governing the purchase and sale of the electrical output of the Seller generating facility; and

WHEREAS, said PPA contained a scrivener's error that the Parties now wish to correct.

NOW, THEREFORE, in consideration of and subject to the premises, conditions and mutual covenants herein, and for good and valuable consideration, the receipt and sufficiency of which Buyer and Seller each acknowledge and accept, Buyer and Seller agree to amend the PPA as follows:

The definition of "Guaranteed Commercial Operation Date" in Exhibit 1 in the PPA is repealed and shall henceforth read:

"Guaranteed Commercial Operation Date" shall mean December 31, 2024; provided, however, that the Guaranteed Commercial Operation Date shall be extended on a day-for-day basis, or such longer time as may be necessary under the circumstances, for any delay in achieving the Commercial Operation Date due to an Excused Delay.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties have executed this Agreement in triplicate originals, each of which shall constitute and be an original effective Agreement among the Parties.

SELLER

SE MUNICIPAL SOLAR, LLC
a Nebraska limited liability company

By: _____
Eric G. Johnson, President

Date: _____

BUYER

CITY OF GERING, NEBRASKA

By: _____
Kent Ewing, Mayor

Date: _____

ATTEST FOR BUYER

By: _____

Name: _____

Title: _____

Date: _____

Agenda Item Summary

For the meeting of: June 26, 2023

Agenda item title: Approve and authorize the Mayor to sign Transformer Purchase Agreement with SE Construction, LLC

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

The City has been working with Sandhills Energy on the construction of a solar facility that would generate electricity for use by the City of Gering as well as additional electricity that would be utilized by MEAN. As part of this project, the City of Gering was required to provide a transformer as part of the connection between the solar facility and the City's distribution system. Because the project now includes additional power generation for MEAN, two larger transformers will be required. The City of Gering will be responsible for 27.8% of the cost of these transformers, which is proportional to the share of the solar facility that will generate power for the City. The total cost of the two transformers is \$200,000. The City's share of costs in the transformers will be \$55,600. This agreement outlines the purchase price and terms of the agreement.

The cost for the transformer will come from funds budgeted for Distribution Maintenance, which is typically the fund that pays for all City transformer purchases.

**Board/Commission/
Staff
Recommendation:**

Staff recommends approval of the agreement

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

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

If no, comments:

Estimated Amount \$55,600

Amount Budgeted \$500,000

Department Electric

Account 201-06-6542

Account Description Distribution Maintenance

Approval of funds available: *Pat Heath for Elizabeth Loutzenhiser*
City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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

TRANSFORMER PURCHASE AGREEMENT

This Transformer Purchase Agreement (hereinafter “Agreement”) is made and entered into this ___ day of _____, 202___, by and between SE Construction, LLC, an Iowa limited liability company (hereinafter “Seller”) and the CITY OF GERING, NEBRASKA (hereinafter “Buyer”).

RECITALS

- A. Seller is in the business of, among other things, selling electric transformers.
- B. Buyer desires to purchase from Seller, and Seller is willing to sell to Buyer, a transformer (hereinafter “Transformer”) more particularly described on the attached Exhibit “A” hereto, which is by this reference incorporated herein.
- C. Seller and Buyer desire to reduce their agreement in this written instrument.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Purchase Price and Terms. Buyer hereby agrees to purchase the Transformer from Seller for the sum total of \$55,600. Buyer shall make payment as follows: (a) fifty percent (50%) shall be delivered to Seller with this Agreement; (b) twenty-five percent (25%) shall be delivered to Seller upon Seller’s notification to Buyer that the Transformer has been manufactured and is complete; and (c) twenty-five percent (25%) shall be delivered to Seller upon delivery of the Transformer.
2. Manufacture and Delivery. Buyer acknowledges that lead times for transformers vary and that the manufacture and delivery of the Transformer are primarily outside the control of Seller. Seller’s good faith estimate of the date of manufacture completion is September 2023, and Seller’s good faith estimate of the date of delivery of the Transformer is October 30, 2023. Seller shall not be liable to Buyer for any delays unless specifically caused by Seller.
3. Temporary Transformer. Buyer has represented to Seller that Buyer will replace the Transformer by no later than April 1, 2024 with a permanent transformer of Buyer’s choice. Provided that Buyer does so and returns the Transformer to Seller by April 1, 2024, Seller will return in full any payments made from Buyer in item 1., notwithstanding any provision herein to the contrary. If Buyer fails to return the Transformer to Seller by April 1, 2023, then Buyer shall be charged the sum total stated in Paragraph 1 above and must make payment therefore within fifteen (15) days of invoicing by Seller.
4. Miscellaneous. Seller makes no representations or warranties regarding the manufacturing quality or use of the Transformer. Seller shall not be responsible for the installation or use of the Transformer. All terms and conditions herein shall be construed under the laws of

the State of Iowa. Unless otherwise waived in writing by Seller, jurisdiction shall be within the State of Iowa. Words and phrases herein shall be construed in the singular, plural, masculine, feminine, or neutral language according to the context. If any provision herein is deemed by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in full force and effect. The prevailing party in any action to enforce this Agreement shall be entitled to reasonable attorney fees and court costs.

IN WITNESS WHEREOF, the parties to this Transformer Purchase Agreement execute the same on the date first above written.

SELLER:

BUYER:

SE CONSTRUCTION, LLC:

CITY OF GERING, NEBRASKA:

By _____

By _____

Print Name: _____

Print Name: _____

Print Title: _____

Print Title: _____

EXHIBIT "A"



Qty: 2) 2000 KVA Three Phase Padmount Transformer

Price: \$100,000.00 each

Primary Voltage: 12470Y/7200 (95 KV BIL)

Secondary Voltage: 480Y/277 (30 KV BIL)

60 Hz, 65 °C Rise, Standard Impedance

Dead Front, Loop or Radial Feed

Well and 15 KV Insert HV Bushings

Spade LV Bushings

Pressure Relief Valve

Drain Valve and Sampler

Non-PCB Mineral Oil

Total: 100,000.00 x 2pcs x 27.8% of Total Transformer Cost = \$55,600

EXHIBIT "B"
Midwest Transformer Warranty

Warranty Information:

1-Year Remanufactured Transformer Warranty

Transformers purchased with this warranty are guaranteed by Midwest Electric Transformer Service (the "Seller") to operate in accordance with its nameplate when operated under normal load, usage, conditions, and with proper care, installation, and supervision for a period of TWELVE MONTHS from the date of delivery. This warranty is made to (and only to) the original purchasers ("Purchaser") for the coverages described below.

Coverages:

1. Any mechanical or electrical parts proving defective under such normal operation and installation will be repaired or replaced at seller's option, by seller, at no cost to purchaser.
2. Seller shall repair in the field all items for which field repair is feasible at determination of sell.
3. Should the unit require repair at the seller's plant, purchaser shall load seller's truck, and seller shall arrange and pay freight to and from the customer's site anywhere in the continental U.S.

Specific Limitations:

1. The seller shall have no liability for damage resulting from improper installation or operation of the equipment, voltage surges, negligence of others, accidents, natural forces, damage during transit, or vandalism.
2. The seller shall not be liable for special or consequential damages, for delay in performance of this warranty, and for repairs or replacement made by others without the seller's consent.
3. The seller does not warrant that the equipment will meet or comply with the requirements of any safety code or regulation of any state, municipality, or other jurisdiction.
4. The equipment has been sold based upon purchaser's determination that it is appropriate for purchaser's intended application; the giving or failure to give any advice or recommendation by seller shall not constitute any warranty or impose any liability upon seller.
5. The warranties made herein shall be IN LIEU of any other warranty, expressed or implied, including but not limited to any IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Such implied WARRANTIES OR FITNESS FOR A PURPOSE ARE EXPRESSLY EXCLUDED.
6. The seller's salespersons may have made oral statements about the equipment which do not constitute warranties, and are not part of the agreement for sale. The entire agreement for sales is embodied in this document and any documents attached to it constitute a final expression of the party's agreement, and are a complete and exclusive statement of the terms and conditions of the agreement. There are no antecedent or extrinsic representations, warranties, or collateral provisions that are not intended to be discharged or nullified by this document.
7. Seller's obligations under this warranty shall not, in any event, exceed the amount of the original purchase price of the equipment. In the event that the costs of the repair or replacement would exceed the original purchase price, the seller's obligations under this warranty shall be satisfied by a return of the purchase price.

This warranty applies to transformers quoted with the 1-Year Warranty option.