

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

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

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

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

BIDS/PROPOSALS:

1. Approve purchase of used 2019 Toro 4000D Groundsmaster Mower – Parks Department

CURRENT BUSINESS:

1. Council to receive the 2022 Annual Audit Report from Countryman Associates, P.C.
2. Approve and authorize the Mayor to sign First Addendum and Amendment to Lease and Easement Agreement for Solar Energy System
3. Gering Public Library Annual Report
4. Gering Public Library Foundation Annual Report
5. Request for Personnel Committee meeting – Agenda items: 1.) Review Policy 1.8 Employment Categories, 2.) Review and discuss how policy 1.8 affects employee benefits, 3.) Review and discuss Patrol Officer Pay Scale

PUBLIC HEARINGS:

CLOSED SESSION:

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

REPORTS:

1. Liaison Report - Western Nebraska Economic Development (WNED), Councilmember Gillen

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

ADJOURN

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

A regular meeting of the City Council of Gering, Nebraska was held in open session on March 13, 2023 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welzl and City Attorney Jim Ellison. Absent was Councilmember Morrison. 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 Gillen made a motion to excuse the absence of Mayor Ewing from the February 27, 2023 regular City Council meeting. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. 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 February 27, 2023 regular City Council meetings
2. Approve Claims

Claims 2/28/23 thru 3/13/23

21ST CENTURY EQUIPMENT \$161.55, ACE HARDWARE \$1,617.08, ACUSHNET COMPANY \$9,807.74, ALLO COMMUNICATIONS \$3,110.49, ALTEC INDUSTRIES, INC. \$329,501.00, AMAZON CAPITAL SERVICES \$1,527.28, AMERITAS LIFE INSURANCE CORP. \$562.86, AT&T MOBILITY \$195.6, B & C STEEL \$4,268.43, BAKER & ASSOCIATES, INC. \$277.50, BEELINE SERVICE \$350.00, BENZEL PEST CONTROL \$221.71, BERAUN PLUMBING \$91.50, BIBLIONIX LLC \$2,480.00, BIG MACK HEATING & COOLING \$46.80, BLACK HILLS ENERGY \$5,166.64, BLUFFS FACILITY SOLUTIONS \$373.77, BORDER STATES INDUSTRIES, INC \$2,182.83, CALLAWAY GOLF COMPANY \$4,868.65, CHERI HUTCHISON \$1,440.30, CITY OF GERING \$15,577.32, CLARK PRINTING LLC \$69.45, CONNECTING POINT \$16.95, CONTRACTORS MATERIALS, INC. \$69.00, CORE & MAIN LP \$1,022.01, CRESCENT ELECTRIC SUPPLY CO. \$50.03, CROELL, INC \$427.50, DAVID BROWN \$84.00, DEARBORN LIFE INSURANCE COMPANY \$120.40, DEMCO, INC \$134.24, DOLAN CONSULTING GROUP \$585.00, DOOLEY OIL \$818.95, EAKES INC \$2,131.09, ECOLAB \$31.05, ESI \$518.93, EXPRESS TOLL \$22.25, FASTENAL COMPANY \$592.58, FAT BOYS TIRE & AUTO \$797.94, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$112.48, FRANK PARTS COMPANY \$96.10, FYR-TEK, INC. \$502.28, GALLS, AN ARAMARK COMPANY \$956.95, GERING VALLEY PLUMBING & HTG., INC. \$299.00, GROUND UP CONSTRUCTION & CLEAN \$678.50, GWORKS \$6,057.00, HACH COMPANY \$351.16, HARBOR FREIGHT TOOLS \$120.75, HEALTHBREAK, INC. \$610.00, HGTV MAGAZINE \$21.00, HOME DEPOT CREDIT SERVICES \$137.46, HYDRO OPTIMIZATION & AUTOMATION \$300.00, IDEAL LAUNDRY AND CLEANERS, INC. \$311.24, INDOFF INCORPORATED \$1,115.47, INGRAM LIBRARY SERVICES \$450.22, INTERNAL REVENUE SERVICE \$45,434.84, INTERSTATE BATTERY \$289.90, INTRALINKS, INC. \$7,651.88, J RODZ \$125.00, JOHN HANCOCK USA \$14,582.98, JOHN HANCOCK USA FIRE \$690.93, JOHN HANCOCK USA POLICE \$7,915.72, JOHNSON CASHWAY CO. \$120.85, KOIS BROTHERS EQUIPMENT CO. \$767.59, LEAGUE ASSOC./RISK MANAGEMENT \$1,094.34, LEAGUE OF NE. MUNICIPALITIES \$894.00, LEE ENTERPRISES \$555.22, LOGOZ LLC \$661.00, MARRIOTT CORNHUSKER HOTEL \$876.00, MASEK DISTRIBUTING INC \$49.08, MATHESON TRI-GAS INC \$92.14, MATTHEW HUTT PH.D. \$450.00, MEAT SHOPPE \$10,207.34, MEL'S MOBILE LOCK & KEY \$622.00, MENARDS \$982.34, MIDTOWN ANIMAL HOSPITAL, P.C. \$51.50, MIDWEST CONNECT \$3,798.17, MOBIUS COMMUNICATIONS COMPANY \$30.00, MURPHY TRACTOR & EQUIPMENT CO. \$227,000.00, MUTUAL OF OMAHA \$4,256.01, NE CHILD SUPPORT PAYMENT CENTER \$623.55, NE. FIRE CHIEFS ASSOCIATION \$975.00, NE. MUNICIPAL FIRE CHIEFS \$503.00, NEBRASKA MUNICIPAL POWER POOL \$115.00, NEBRASKA PUBLIC POWER DISTRICT \$3,611.55, NEBRASKA UNEMPLOYMENT \$1,227.28, NKC TIRE \$101.89, ONE CALL CONCEPTS, INC \$36.18, OPEN A NINE, LLC \$15,118.95, PANHANDLE CONCRETE PROD. INC. \$2,324.00, PANHANDLE COOP ASSOCIATION \$12,771.92, PANHANDLE

ENVIRONMENTAL SERVICE, INC. \$1,496.00, PANHANDLE GOLF ASSOCIATION \$100.00, PATTLEN ENTERPRISES, INC \$60,695.38, PAUL REED CONSTRUCTION & SUPP \$1,885.00, POWERPLAN OIB \$6.76, PRECISION AIR \$163.97, PT HOSE AND BEARING \$2.51, REGIONAL CARE INC. \$77,426.58, RIVERSTONE BANK \$573.00, SANDBERG IMPLEMENT, INC. \$902.24, SCB. COUNTY SHERIFF OFFICE \$93.36, SCOTTS BLUFF CO. CONSOLIDATED \$180.00, SCOTTS BLUFF COUNTY COURT \$396.21, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SHAWNA WINCHELL \$560.00, SIMON CONTRACTORS \$4,346.55, SPEAK WRITE \$243.74, STAPLES CREDIT PLAN \$320.71, SUGAR VALLEY FEDERAL CREDIT \$528.37, TAYLOR MADE GOLF COMPANY \$4,231.48, TEAM CHEVROLET \$375.00, THE TORO COMPANY \$155.00, TRANSUNION RISK AND ALTERNATIVE \$75.00, TRANSWEST \$2,048.00, TWIN CITY AUTO, INC \$625.60, UNANIMOUS, INC. 115.00, VALLEY AUTO LOCATORS LLC \$593.27, VERIZON CONNECT \$38.38, VERIZON WIRELESS SERVICES, LLC \$1,364.67, WESTERN COOPERATIVE COMPANY \$3,613.02, WESTERN STATES BANK \$13,798.58, \$947,771.81

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

BIDS/PROPOSALS:

1. Approve contract with Ayres Associates for Facility Master Plan for Five Rocks Amphitheater

City Engineer, Annie Folck, stated that \$50,000 was budgeted last year for a study for Five Rocks Amphitheater to consider ADA improvements and future plans for the Amphitheater, Grasslands, and RV Park. There has been a lot of interest from different groups to do larger scale events. The City needs an evaluation on the current facilities to see what improvements need to be made, and then figure out the best way to go about doing that. The planning process will include several different workshops for the public and Council. After putting out an RFQ, The City received one proposal from Ayres Associates, which is the same company that drafted the City’s Comprehensive Plan in 2019. The RFQ was sent to several design firms, but only one proposal was received. Staff were extremely pleased with the work Ayres did for the City in 2019. Staff reviewed the proposal and feel confident that this company will have the ability to provide the services requested. Staff recommends approval of the proposal from Ayres Associates in the amount of \$45,940.00.

Councilmember Wiedeman asked about access in and out; will that be considered? Engineer Folck replied, yes, those are things that will be considered along with determining how large of an event can be held there.

Councilmember Wiedeman made a motion to approve and authorize the Mayor to sign a contract with Ayres Associates for a Facility Master Plan for Five Rocks Amphitheater, the amount of contract is \$45,940. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Cowan. “NAYS”: None. Abstaining: None. Absent: Morrison. Motion Carried.

2. Approve purchase of 2023 Ford F150 4x4 SSV Pickup – Police Department

Chief Holthus stated as part of the 2023 budget process, the Police Department budgeted \$65,000 to replace a 2010 Chevy Silverado Pickup with 114,964 miles. Staff are requesting permission to purchase a 2023 Ford F150 4x4 SSV pickup through the State of Nebraska Bid for \$49,352.00 plus a shipping fee of \$750.00 for a total of \$50,102.00. By the time all the amenities are added, it will be close to the budgeted amount of \$65,000. Councilmember Bohl asked if there was any trade value, or is it better to sell at auction. Chief Holthus replied that selling it at auction would be the better option.

Councilmember O’Neal made motion to approve the purchase of a 2023 Ford F150 Pickup for the Police Department from Anderson Auto Group through the State Bid in the amount of \$50,102.00 with shipping. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Cowan. “NAYS”: None. Abstaining: None. Absent: Morrison. Motion Carried.

3. Approve purchase of 2023 Dodge Durango – Police Department

Chief Holthus stated this was another one of the marked units that was discussed during the budget process. The Police Department budgeted \$55,000 to replace a 2015 Ford Explorer with 95,044 miles. It’s eight years old; they generally get about seven years out of them. It will be sold at auction as well. They are requesting to purchase a 2023 Dodge Durango through the State of Nebraska Bid through Gene Steffy Auto Group in Fremont in the amount of \$44,276 including shipping.

Councilmember Gillen made motion to approve the purchase of a 2023 Dodge Durango for the Police Department from Gene Steffy Auto Group through the state bid in the amount of \$44,276. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign Economic Development Assistance Agreement for Twin Cities Development for matching funds for the 2023 Western Nebraska Rural Workforce Housing Grant

TCD Executive Director, Jordan Deidrich, gave an overview of the Rural Workforce Housing Grant and why matching funds have been requested. The LB840 Application Review Committee met on February 21, 2023 to review and consider an application submitted by Twin Cities Development for matching funds for this grant. This grant is through the Nebraska Department of Economic Development. It's a Rural Workforce Housing Fund which is low interest, short-term loans for builders, contractors and individuals for new construction houses and rehab houses. In 2020, the City of Gering approved LB840 funds to contribute a match amount of \$150,000. The total fund was \$1.8 million and there's roughly \$12,000 left. They allocated towards two projects in Gering for a total of \$302,000. New construction projects are 0% interest with a 1% origination fee. Rehabs are 2% interest fixed with a 1% origination fee. TCD would like to apply for the next round of funding in 2023. The last round was a one-to-one match, this round is a one half to one match requirement. A \$500,000 match is required to get the \$1,000,000 for a \$1.5 million total. This grant is a perpetual revolving loan fund. The municipalities that provided a match in the 2020 grant are being asked to consider providing a match for the 2023 grant. The LB840 Committee recommended providing matching funds of \$200,000 towards this grant. He stated that they have received a match from the City of Kimball and are working with the City of Scottsbluff for another \$200,000; that will go to the Scottsbluff City Council for approval next Monday. One of the biggest barriers in economic development in the country, and in our area, is housing. The housing study showed that 589 houses are needed in Scotts Bluff County over the next five years; 151 houses are needed in Gering alone. Anything we can do to get housing going is huge.

Councilmember Gillen made motion to approve and authorize the Mayor to sign an Economic Development Assistance Agreement for Twin Cities Development for matching funds for the 2023 Western Nebraska Rural Workforce Housing Grant. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

2. Approve and authorize the Mayor to sign a letter of support for Twin Cities Development's Rural Workforce Housing Fund Application

Councilmember Gillen made motion to approve and authorize the Mayor to sign a letter of support for Twin Cities Development's Rural Workforce Housing Fund Application. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

3. Approve and authorize the Mayor to sign Lease Agreement by and between the City of Gering and HF Baseball, LLC pertaining to Oregon Trail Park Stadium

Councilmember Shields made a motion to approve and authorize the Mayor to sign a Lease Agreement by and between the City of Gering and HF Baseball, LLC pertaining to Oregon Trail Park Stadium. Second by Councilmember Wiedeman.

Discussion: Councilmember Wiedeman stated that the Recreation Committee met about this lease on March 2. Mr. Heeman and City staff were present. The Committee recommend that the agreement is in the best interests of both parties and it should help Amy out quite a bit with not having to do so much field prep for each game. The Committee thinks it's a good agreement and recommend approval. She noted it is for only one year.

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

4. Approve and authorize the Mayor to sign an Addendum for Lease Agreement between the City of Gering and B & S Rask Grill, LLC

Councilmember Gillen made a motion to approve and authorize the Mayor to sign an Addendum for Lease Agreement between the City of Gering and B & S Rask Grill, LLC. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

5. Approve and authorize the Mayor to sign Addendum to Economic Development Assistance Agreement between the City of Gering and Hotel 21, LLC

Administrator Heath stated this is an addendum to define the full and part-time employee hours. It defines the full-time employee hours at a minimum of 32 hours per week. Part-time employees are 16-20 hours per week. Both staff and Legal recommend approval of the addendum.

Councilmember Wiedeman made a motion to approve and authorize the Mayor to sign an Addendum to the Economic Development Assistance Agreement between the City of Gering and Hotel 21, LLC. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

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

Administrator Heath explained that the Meat Shoppe Inc. is in the process of renewing their Non-Class C Liquor License. In order for the Liquor Control Commission to renew the license, the Meat Shoppe has to have a Management & Catering Contract (with the City of Gering) for the Gering Civic Center for the entire renewal period which runs through April 30, 2024 (through the term of the liquor license). The current lease expires February 8, 2024. The addendum extends the lease to satisfy the State's requirements for the liquor license. Staff and Legal recommend approval of the addendum.

Councilmember O'Neal stated that her understanding is that they (the Kellers) plan to be done in February of 2024. Administrator Heath replied that their intent, he believes, is to retire in February when their lease ends. However, they cannot get a liquor license unless their lease extends through the period of the liquor license. The City Council approved something like this last year for the Pioneers, also. Staff and Legal are requesting to extend this lease to the point of April 30, 2024. Once they're done in February, their lease will expire anyway. Mayor Ewing asked if this is the first time the Civic Center has had to do this. Administrator Heath replied, yes, that he's aware of. Their last lease was a ten-year lease. City Attorney Ellison added that this still allows them to withdraw early if they want to, the main thing is that this satisfies the Liquor Control Commission.

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

7. Approve Resolution 3-1-23 pertaining to Avoided Costs related to the Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN)

RESOLUTION 3-1-23

Avoided Costs related to Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN)

WHEREAS, the Gering City Council approved a Policy and Guidelines for Interconnection for Parallel Installation and Operation of small (25 kW or less) and large (greater than 25 kW) Customer-owned Renewable Electric Generating Facilities on November 9, 2020, and

WHEREAS, the purpose of the policy and guidelines was to establish standards for the Utility to interconnect and operate in parallel with customer-owned renewable electric generators, and

WHEREAS, Avoided Costs are the increment costs of the Utility's Electric Wholesale Supplier (EWS) energy or capacity or both which, but for the purchase from the Customer's Generating Facility, the Utility would generate itself or purchase from another source, and

WHEREAS, the Avoided Cost Rate (Less than or equal to 100 kW) Generator nameplate rating of 25 kW or less effective June 1, 2022 was \$0.04070 per kWh and the Generator nameplate rating greater than 25 kW effective June 1, 2022 was \$0.04209, and

WHEREAS, the Avoided Cost Rates have changed.

THEREFORE, BE IT RESOLVED BY THE GERING CITY COUNCIL THAT:

The City of Gering adopts a new Appendix to the Interconnection Policy as outlined below.

**Appendix
Avoided Cost Rate
(Less than or equal to 100 kW)**

Avoided Cost Rate: Generator nameplate rating of 25 kW or less: \$0.04070 per kWh

Effective date: April 1, 2023

Generator nameplate rating greater than 25 kW: \$0.03452 per kWh

Effective date: April 1, 2023

(Rate is subject to change)

Passed and approved this _____ day of _____, 2023.

Kent Ewing, Mayor

Attest:

Kathleen J. Welfl, City Clerk

Administrator Heath stated that this was done last year as well. Basically, the avoided cost is the cost that the City pays the solar customers that generate power. The City is required to buy any excess power. The avoided cost is what the City purchases that power at, which is the same price the City purchases regular power at. This is pursuant to a customer agreement the City has with solar customers. The cost for the 25 kW size system and smaller stays the same, but the 25 kW and larger actually goes down in price because that is the rate the City is paying for our power from MEAN. Staff recommends approval of the new avoided cost rate.

Councilmember Gillen asked for clarification of how many solar power customers the City currently has. Administrator Heath replied that he believes there are 12 right now.

Councilmember Gillen a motion to approve Resolution 3-1-23 pertaining to Avoided Costs related to the Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN). Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

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

Councilmember Wiedeman made a motion to move the third reading of Ordinance No. 2123 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO ANNEX TO THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM. Seconded by Councilmember O'Neal. There was no discussion.

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

Councilmember Cowan moved that the Ordinance be designated as Ordinance No. 2123 and the title thereof approved, and that the ordinance be passed as read, which motion was seconded by Councilmember Shields. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

9. Approve Ordinance No. 2124 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 95, SECTION 95.02 OF THE CITY OF GERING CODE OF ORDINANCES; TO AMEND CHAPTER 130, SECTION 130.51 OF THE CITY OF GERING CODE OF ORDINANCES; TO ADD CHAPTER 113, SECTION 113.10 TO THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Councilmember Gillen made a motion to introduce Ordinance No. 2124 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 95, SECTION 95.02 OF THE CITY OF GERING CODE OF ORDINANCES; TO AMEND CHAPTER 130, SECTION 130.51 OF THE CITY OF GERING CODE OF ORDINANCES; TO ADD CHAPTER 113, SECTION 113.10 TO THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2124 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

The motion to suspend the statutory rule having been concurred in by three-fourths of all members elected to the Council, was, by the Mayor declared to have carried. Whereupon Ordinance No. 2124 was read by title only, Councilmember O'Neal moved that the Ordinance be passed as read, which motion was seconded by Councilmember Cowan. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

10. Approve Ordinance No. 2125 – AN ORDINANCE AUTHORIZING AND DIRECTING EXECUTION OF THE GREEN ENERGY PROGRAM SUBSCRIPTION CONFIRMATION BY THE CITY OF GERING, NE, WITH THE MUNICIPAL ENERGY AGENCY OF NEBRASKA; TO PRESCRIBE THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT

Councilmember Shields made a motion to introduce Ordinance No. 2125 – AN ORDINANCE AUTHORIZING AND DIRECTING EXECUTION OF THE GREEN ENERGY PROGRAM SUBSCRIPTION CONFIRMATION BY THE CITY OF GERING, NE, WITH THE MUNICIPAL ENERGY AGENCY OF NEBRASKA; TO PRESCRIBE THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT. Seconded by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

Councilmember Backus moved that the Ordinance be designated as Ordinance No. 2125 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, which motion was seconded by Councilmember Bohl. There was no discussion. The Clerk called the roll. "AYES":

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

The motion to suspend the statutory rule having been concurred in by three-fourths of all members elected to the Council, was, by the Mayor declared to have carried. Whereupon Ordinance No. 2125 was read by title only, Councilmember Wiedeman moved that the Ordinance be passed as read, which motion was seconded by Councilmember O'Neal. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: None. Absent: Morrison. Motion Carried.

PUBLIC HEARINGS: (None)

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

ADJOURN:

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

Meeting adjourned at 6:32 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 3/14/2023 - 3/27/2023
Payment Dates 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
SEAT KIT	VEH & EQUIPMENT MAINT	116.38
SEAL	VEH & EQUIPMENT MAINT	12.14
Department 34 - Cemetery Total:		128.52
Department: 42 - Parks		
CREDIT FOR PARTS	VEH & EQUIPMENT MAINT	-32.90
PART IN ERROR BILLED --WAS F...	VEH & EQUIPMENT MAINT	59.65
SEAT KIT, SHOCK ABSORBER	VEH & EQUIPMENT MAINT	2.75
Department 42 - Parks Total:		29.50
Fund 101 - GENERAL Total:		158.02
Fund: 130 - STREETS		
Department: 06 - Expense		
Electrical Connectors	VEH & EQUIPMENT MAINT	-124.55
Department 06 - Expense Total:		-124.55
Fund 130 - STREETS Total:		-124.55
Vendor 998163 - 21ST CENTURY EQUIPMENT Total:		33.47
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES...	24/7 FITNESS PAYABLE	226.00
Department 02 - Liability Total:		226.00
Fund 997 - PAYROLL FUND Total:		226.00
Vendor 998460 - 24/7 FITNESS Total:		226.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DOG PARK PORTA POTTIES	DOG PARK EXPENSE	150.00
Department 42 - Parks Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		150.00
Vendor: 998678 - AC ELECTRIC MOTOR SERVICE		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant HSP	REPAIRS-WATER TANK	2,532.16
Department 06 - Expense Total:		2,532.16
Fund 202 - WATER Total:		2,532.16
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Aerator motor	REPAIRS-WWTP	2,064.50
Department 06 - Expense Total:		2,064.50
Fund 203 - WASTEWATER Total:		2,064.50
Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:		4,596.66
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TOOLS FOR TRUCKS	DEPT OPERATING SUPPLIES	112.95
DRAIN CLEANER	BUILDING/GROUND MAINT	11.99

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
PLAZA DOOR MEN'S	BUILDING/GROUND MAINT	4.99
KEYS FOR HOSE SHED	EVERGREEN GREENHOUSE EXP...	8.37
	Department 42 - Parks Total:	138.30
	Fund 101 - GENERAL Total:	138.30
Fund: 110 - RV PARK		
Department: 06 - Expense		
INSECT SPRAY	DEPT OPERATING SUPPLIES	11.18
	Department 06 - Expense Total:	11.18
	Fund 110 - RV PARK Total:	11.18
	Vendor 999442 - ACE HARDWARE Total:	149.48
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	2,561.10
Pro Shop Merchandise	PRO SHOP MERCHANDISE	1,079.04
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	399.84
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	4,111.91
	Department 06 - Expense Total:	8,151.89
	Fund 205 - GOLF Total:	8,151.89
	Vendor 998228 - ACUSHNET COMPANY Total:	8,151.89
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 202 - WATER		
Department: 06 - Expense		
Patch Panels	VEH & EQUIPMENT MAINT	80.53
	Department 06 - Expense Total:	80.53
	Fund 202 - WATER Total:	80.53
	Vendor 118900 - AMAZON CAPITAL SERVICES Total:	80.53
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	578.04
	Department 02 - Liability Total:	578.04
	Fund 997 - PAYROLL FUND Total:	578.04
	Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:	578.04
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
DEPARTMENT PHONES	PHONE & INTERNET	62.64
	Department 32 - Police Total:	62.64
	Fund 101 - GENERAL Total:	62.64
	Vendor 999613 - AT&T MOBILITY Total:	62.64
Vendor: 999124 - ATLAS		
Fund: 101 - GENERAL		
Department: 32 - Police		
C.YBARRA UNIFORM	UNIFORMS/PPE	193.00
	Department 32 - Police Total:	193.00
	Fund 101 - GENERAL Total:	193.00
	Vendor 999124 - ATLAS Total:	193.00
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	30.00
SOFTNER SALT	DEPT OPERATING SUPPLIES	17.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	30.00

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
SOFTENER SALT	DEPT OPERATING SUPPLIES	30.00
		Department 06 - Expense Total: 107.50
		Fund 207 - CIVIC CENTER Total: 107.50
		Vendor 294250 - B & H INVESTMENTS,INC Total: 107.50
Vendor: 161380 - BEELINE SERIVCE NC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW 02/06/23 PATROL CAR TOWING & STORAGE		130.00
		Department 32 - Police Total: 130.00
		Fund 101 - GENERAL Total: 130.00
		Vendor 161380 - BEELINE SERIVCE NC Total: 130.00
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BIANNUAL PEST CONTROL	OTHER PROFESSIONAL SERVICES	100.05
		Department 06 - Expense Total: 100.05
		Fund 207 - CIVIC CENTER Total: 100.05
		Vendor 163150 - BENZEL PEST CONTROL Total: 100.05
Vendor: 10125 - BESLER, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Ball Park Substation	CAPITAL IMPROVEMENTS	97,472.52
		Department 06 - Expense Total: 97,472.52
		Fund 201 - ELECTRIC Total: 97,472.52
		Vendor 10125 - BESLER, INC. Total: 97,472.52
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE 1035 M	UTILITIES	546.54
GAS-FIRE/PLAZA	UTILITIES	245.85
		Department 31 - Fire Total: 792.39
Department: 42 - Parks		
GAS-PARKS-900 OVERLAND TRL	UTILITIES	600.60
GAS-FIRE/PLAZA	UTILITIES	39.00
GAS-PARKS 760 13TH	UTILITIES	88.53
		Department 42 - Parks Total: 728.13
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	274.68
		Department 44 - Library Total: 274.68
		Fund 101 - GENERAL Total: 1,795.20
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	999.94
		Department 06 - Expense Total: 999.94
		Fund 130 - STREETS Total: 999.94
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELEC BUILDING	UTILITIES	803.85
GAS=ELECTRIC	UTILITIES	175.70
		Department 06 - Expense Total: 979.55
		Fund 201 - ELECTRIC Total: 979.55

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	1,183.91
		Department 06 - Expense Total: 1,183.91
		Fund 204 - SANITATION Total: 1,183.91
		Vendor 998680 - BLACK HILLS ENERGY Total: 4,958.60
 Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CLEANING SUPPLIES-BATHROOM OFFICE & BUILDING SUPPLIES		17.10
		Department 10 - Administration Total: 17.10
Department: 42 - Parks		
DISINFECTANT /URINAL SCREEN DEPT OPERATING SUPPLIES		28.68
		Department 42 - Parks Total: 28.68
Department: 44 - Library		
Paper towel refills for bathrooms DEPT OPERATING SUPPLIES		93.89
		Department 44 - Library Total: 93.89
		Fund 101 - GENERAL Total: 139.67
 Fund: 110 - RV PARK		
Department: 06 - Expense		
DISINFECTANT /URINAL SCREEN EQUIP MAINT & REPAIRS		16.11
		Department 06 - Expense Total: 16.11
		Fund 110 - RV PARK Total: 16.11
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOILET PAPER & PAPER TOWELS DEPT OPERATING SUPPLIES		191.52
		Department 06 - Expense Total: 191.52
		Fund 207 - CIVIC CENTER Total: 191.52
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 347.30
 Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
socket	DEPT OPERATING SUPPLIES	212.94
Ball Park Sub - conduit	CAPITAL IMPROVEMENTS	8,521.20
		Department 06 - Expense Total: 8,734.14
		Fund 201 - ELECTRIC Total: 8,734.14
 Fund: 204 - SANITATION		
Department: 06 - Expense		
SWITCHES FOR BATHROOMS	BUILDING/GROUND MAINT	17.11
		Department 06 - Expense Total: 17.11
		Fund 204 - SANITATION Total: 17.11
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 8,751.25
 Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVICES	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	432.57
Pro Shop Merchandise	PRO SHOP MERCHANDISE	237.72

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Pro Shop Merchandise	PRO SHOP MERCHANDISE	140.90
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	226.18
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	3,150.33
Department 06 - Expense Total:		4,187.70
Fund 205 - GOLF Total:		4,187.70
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		4,187.70
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCC TAX - FEBRUARY	OCCUPATION TAX PAYABLE	600.56
Department 02 - Liability Total:		600.56
Fund 110 - RV PARK Total:		600.56
Vendor 252625 - CITY OF GERING Total:		600.56
Vendor: 272450 - CONNECTING POINT		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER SERVICE CONTRACT	OFFICE & BUILDING SUPPLIES	20.03
Department 06 - Expense Total:		20.03
Fund 207 - CIVIC CENTER Total:		20.03
Vendor 272450 - CONNECTING POINT Total:		20.03
Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
B. MARTINEZ MEALS TRAINING ... TRAINING & CONFERENCES		71.75
B.MARTINEZ MEALS K-9 TRAINI... TRAINING & CONFERENCES		88.00
Department 32 - Police Total:		159.75
Fund 101 - GENERAL Total:		159.75
Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:		159.75
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Chain for Snow Plows	VEH & EQUIPMENT MAINT	92.00
Bandsaw Blades	DEPT OPERATING SUPPLIES	27.80
Department 06 - Expense Total:		119.80
Fund 130 - STREETS Total:		119.80
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hard hat	SAFETY	32.00
lens cleaner	BUILDING/GROUND MAINT	24.00
hard hat	SAFETY	32.00
Department 06 - Expense Total:		88.00
Fund 201 - ELECTRIC Total:		88.00
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		207.80
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF Life Insurance	FF/EMT INCENTIVE	116.96
Department 31 - Fire Total:		116.96
Fund 101 - GENERAL Total:		116.96
Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:		116.96

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 319150 - DEMCO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Due Date labels	DEPT OPERATING SUPPLIES	98.31
		Department 44 - Library Total: 98.31
		Fund 101 - GENERAL Total: 98.31
		Vendor 319150 - DEMCO, INC Total: 98.31
 Vendor: 999108 - DOLAN CONSULTING GROUP		
Fund: 101 - GENERAL		
Department: 32 - Police		
J.MCBRIDE DE-ESCALATION TRA...TRAINING & CONFERENCES		95.00
		Department 32 - Police Total: 95.00
		Fund 101 - GENERAL Total: 95.00
		Vendor 999108 - DOLAN CONSULTING GROUP Total: 95.00
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuses	INVENTORY	158.03
guy wire	INVENTORY	145.13
guy wire	INVENTORY	188.13
		Department 01 - Asset Total: 491.29
		Fund 201 - ELECTRIC Total: 491.29
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 491.29
 Vendor: 998844 - EAGLE ENGRAVING, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
LOSAP Incentive FFY FD	DEPT OPERATING SUPPLIES	191.95
		Department 31 - Fire Total: 191.95
		Fund 101 - GENERAL Total: 191.95
		Vendor 998844 - EAGLE ENGRAVING, INC. Total: 191.95
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BINDER CLIPS/POST IT NOTES	OFFICE & BUILDING SUPPLIES	49.11
		Department 10 - Administration Total: 49.11
Department: 32 - Police		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	43.46
BATTERIES FOR FLASHLIGHTS	OFFICE & BUILDING SUPPLIES	109.92
		Department 32 - Police Total: 153.38
Department: 44 - Library		
Copier administrative Fees	DEPT OPERATING SUPPLIES	55.00
		Department 44 - Library Total: 55.00
		Fund 101 - GENERAL Total: 257.49
		Vendor 999002 - EAKES INC Total: 257.49
 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

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	89.79
		Department 06 - Expense Total: 89.79
		Fund 201 - ELECTRIC Total: 89.79
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	79.94
		Department 06 - Expense Total: 79.94
		Fund 203 - WASTEWATER Total: 79.94
 Fund: 205 - GOLF		
Department: 06 - Expense		
COACK ROACH/RODENT PROG...	BUILDING/GROUND MAINT	74.80
		Department 06 - Expense Total: 74.80
		Fund 205 - GOLF Total: 74.80
		Vendor 343295 - ECOLAB Total: 313.30
 Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES...	ELITE HEALTH PAYABLE	175.00
		Department 02 - Liability Total: 175.00
		Fund 997 - PAYROLL FUND Total: 175.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 175.00
 Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
WADE BRASHEAR ROFR CONTR...	LEGAL SERVICES	962.50
RCI MEDICAL FUND	LEGAL SERVICES	192.50
CABLE/TELECOMMUNICATIONS	LEGAL SERVICES	2,763.75
		Department 10 - Administration Total: 4,400.21
 Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
ORDINANCES/RESOLUTIONS	LEGAL SERVICES	96.25
		Department 22 - Eng/Bldg Inspection Total: 577.71
 Department: 42 - Parks		
2023 BASEBALL AGREEMENT	LEGAL SERVICES	398.75
		Department 42 - Parks Total: 398.75
		Fund 101 - GENERAL Total: 5,376.67
 Fund: 111 - LB840		
Department: 06 - Expense		
TWIN CITIES DEVELOPMENT LB...	LEGAL SERVICES	1,072.50
STAGECOACH/SKIPPERS CUPBO...	LEGAL SERVICES	343.75
		Department 06 - Expense Total: 1,416.25
		Fund 111 - LB840 Total: 1,416.25
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 201 - ELECTRIC Total: 481.46

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 202 - WATER Total: 481.46
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 203 - WASTEWATER Total: 481.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
		Department 06 - Expense Total: 481.45
		Fund 204 - SANITATION Total: 481.45
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	110.00
		Department 06 - Expense Total: 110.00
		Fund 207 - CIVIC CENTER Total: 110.00
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 8,828.75
Vendor: 347250 - ESC ENGINEERING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Ball Park substation	CAPITAL IMPROVEMENTS	305.00
		Department 06 - Expense Total: 305.00
		Fund 201 - ELECTRIC Total: 305.00
		Vendor 347250 - ESC ENGINEERING Total: 305.00
Vendor: 10028 - ESI		
Fund: 202 - WATER		
Department: 06 - Expense		
Clay-Val	DEPT OPERATING SUPPLIES	21.35
		Department 06 - Expense Total: 21.35
		Fund 202 - WATER Total: 21.35
		Vendor 10028 - ESI Total: 21.35
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves, etc.	DEPT OPERATING SUPPLIES	308.65
		Department 06 - Expense Total: 308.65
		Fund 201 - ELECTRIC Total: 308.65
		Vendor 363755 - FASTENAL COMPANY Total: 308.65
Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Backflow tester	DEPT OPERATING SUPPLIES	62.01
		Department 06 - Expense Total: 62.01
		Fund 202 - WATER Total: 62.01
		Vendor 364200 - FEDEX Total: 62.01

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		Department 02 - Liability Total: 584.00
		Fund 997 - PAYROLL FUND Total: 584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BRAKE PARTS FOR G5	COLLECTIONS EQUIP MAINT	9.47
		Department 06 - Expense Total: 9.47
		Fund 204 - SANITATION Total: 9.47
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 9.47
Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW ABANDONED VEHICLE	TOWING & STORAGE	125.00
		Department 32 - Police Total: 125.00
		Fund 101 - GENERAL Total: 125.00
		Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total: 125.00
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ACADIA MAINTENANCE-OIL/FIL...	VEH & EQUIPMENT MAINT	35.21
GMC ACADIA REPAIR-LIGHTS	VEH & EQUIPMENT MAINT	10.28
GMC ACADIA REPAIR-VALVE/B...	VEH & EQUIPMENT MAINT	124.18
		Department 10 - Administration Total: 169.67
Department: 42 - Parks		
V BELT/ AIR FILTER	VEH & EQUIPMENT MAINT	88.97
KUBOTA FILTERS	VEH & EQUIPMENT MAINT	249.64
2YR WTY BATTERY 2007 RTV 9...	VEH & EQUIPMENT MAINT	118.14
REGULATOR	VEH & EQUIPMENT MAINT	-84.08
2012 RTV 1100 FILTER	VEH & EQUIPMENT MAINT	15.56
		Department 42 - Parks Total: 388.23
		Fund 101 - GENERAL Total: 557.90
Fund: 130 - STREETS		
Department: 06 - Expense		
U Joint	VEH & EQUIPMENT MAINT	18.91
Synthetic Gear Oil	VEH & EQUIPMENT MAINT	106.40
Air Filter	VEH & EQUIPMENT MAINT	50.38
Trailer Fenders	VEH & EQUIPMENT MAINT	293.36
Gauge & Coupler	VEH & EQUIPMENT MAINT	58.91
Trailer Lights, Reflectors, Trailer...	VEH & EQUIPMENT MAINT	673.68
Diesel Additive	VEH & EQUIPMENT MAINT	66.72
Mini Strobe	VEH & EQUIPMENT MAINT	90.14
Antifreeze	VEH & EQUIPMENT MAINT	25.98
Marker Lights, Tail Lamp	VEH & EQUIPMENT MAINT	38.80
Trailer Battery	VEH & EQUIPMENT MAINT	36.41
Wire Loom	VEH & EQUIPMENT MAINT	3.83
Gas Cap	VEH & EQUIPMENT MAINT	22.02
Electrical Relay	VEH & EQUIPMENT MAINT	16.36
Mini Strobe Credit	VEH & EQUIPMENT MAINT	-90.14
		Department 06 - Expense Total: 1,411.76
		Fund 130 - STREETS Total: 1,411.76

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
filter	BUILDING/GROUND MAINT	16.92
filters	VEH & EQUIPMENT MAINT	193.82
filter,oil	VEH & EQUIPMENT MAINT	54.83
filter,oil	VEH & EQUIPMENT MAINT	27.92
hose reel	BUILDING/GROUND MAINT	242.24
oil	VEH & EQUIPMENT MAINT	14.16
clamp,tube	VEH & EQUIPMENT MAINT	9.96
AC dye	VEH & EQUIPMENT MAINT	7.46
oil	VEH & EQUIPMENT MAINT	16.92
washer gun	BUILDING/GROUND MAINT	76.90
oil,filters	VEH & EQUIPMENT MAINT	36.93
ENR battery	VEH & EQUIPMENT MAINT	7.99
baterly maintainer	VEH & EQUIPMENT MAINT	32.99
hitch	VEH & EQUIPMENT MAINT	162.94
Department 06 - Expense Total:		901.98
Fund 201 - ELECTRIC Total:		901.98
Fund: 202 - WATER		
Department: 06 - Expense		
202-102	VEH & EQUIPMENT MAINT	108.28
Return invoice 752506	VEH & EQUIPMENT MAINT	-50.59
Air Hose reel	DEPT OPERATING SUPPLIES	49.07
Air hose reel	DEPT OPERATING SUPPLIES	41.81
Emery cloth	DEPT OPERATING SUPPLIES	25.53
202-102	VEH & EQUIPMENT MAINT	49.66
Department 06 - Expense Total:		223.76
Fund 202 - WATER Total:		223.76
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP generator	DEPT OPERATING SUPPLIES	22.92
Aerator u joint	REPAIRS-WWTP	22.93
Department 06 - Expense Total:		45.85
Fund 203 - WASTEWATER Total:		45.85
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYDRAULIC FLUID 3 - 5 GALLON... FUEL, FILTERS & TIRES		200.97
FUSES	DEPT OPERATING SUPPLIES	2.90
BATTERY FOR 2017 FORD F-150... LANDFILL EQUIP MAINT		201.63
OIL PRESSURE SENSOR FOR 200... LANDFILL EQUIP MAINT		43.58
Department 06 - Expense Total:		449.08
Fund 204 - SANITATION Total:		449.08
Fund: 205 - GOLF		
Department: 06 - Expense		
SPARK PLUGSM SHOP TOWELS ... DEPT OPERATING SUPPLIES		33.01
OIL FOR KUBOTA /SHOP SUPPLI... DEPT OPERATING SUPPLIES		87.71
OIL FILTERS , SPARK PLUGS	GOLF EQUIPMENT REPAIR	25.10
Department 06 - Expense Total:		145.82
Fund 205 - GOLF Total:		145.82
Vendor 998694 - FRANK PARTS COMPANY Total:		3,736.15
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Air module repair unit 31	VEH & EQUIPMENT MAINT	1,111.93

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Swivel connection for Unit 30	VEH & EQUIPMENT MAINT	199.21
		Department 31 - Fire Total: 1,311.14
		Fund 101 - GENERAL Total: 1,311.14
		Vendor 391600 - FYR-TEK, INC. Total: 1,311.14
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRTS	UNIFORMS/PPE	62.65
UNIFORM NAME TAGS	UNIFORMS/PPE	31.24
		Department 32 - Police Total: 93.89
		Fund 101 - GENERAL Total: 93.89
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 93.89
Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DOOR OPENER FOR BALER BUIL...	BUILDING/GROUND MAINT	1,558.13
		Department 06 - Expense Total: 1,558.13
		Fund 204 - SANITATION Total: 1,558.13
		Vendor 422500 - GRAINGER Total: 1,558.13
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVICES	152.00
		Department 32 - Police Total: 152.00
		Fund 101 - GENERAL Total: 152.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 152.00
Vendor: 441200 - HACH COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Sample Cell	DEPT OPERATING SUPPLIES	63.99
Fluoride RGT	REPAIRS-WATER TANK	327.90
		Department 06 - Expense Total: 391.89
		Fund 202 - WATER Total: 391.89
		Vendor 441200 - HACH COMPANY Total: 391.89
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Multipurpose Angle Finder	DEPT OPERATING SUPPLIES	4.99
		Department 06 - Expense Total: 4.99
		Fund 130 - STREETS Total: 4.99
		Vendor 450050 - HARBOR FREIGHT TOOLS Total: 4.99
Vendor: 459400 - HAWKINS, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Fluoride	CHEMICALS	17,926.00
		Department 06 - Expense Total: 17,926.00
		Fund 202 - WATER Total: 17,926.00
		Vendor 459400 - HAWKINS, INC. Total: 17,926.00

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRAT...	WELLNESS	595.00
		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		
BATTERY	GOLF CART REPAIRS	110.30
		Department 06 - Expense Total: 110.30
		Fund 205 - GOLF Total: 110.30
		Vendor 467450 - HENSLEY BATTERY, LLC Total: 110.30
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	63.01
		Department 10 - Administration Total: 63.01
Department: 44 - Library		
Cleaning rags, front door mats,...	DEPT OPERATING SUPPLIES	36.09
		Department 44 - Library Total: 36.09
		Fund 101 - GENERAL Total: 99.10
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	OFFICE & BUILDING SUPPLIES	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 118.52
 Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COPY PAPER/BUSINESS CARDS/...	OFFICE & BUILDING SUPPLIES	108.52
COPY PAPER/PENS/INK CARTRI...	OFFICE & BUILDING SUPPLIES	199.76
		Department 10 - Administration Total: 308.28
Department: 44 - Library		
Copy paper	DEPT OPERATING SUPPLIES	105.48
		Department 44 - Library Total: 105.48
		Fund 101 - GENERAL Total: 413.76
Fund: 204 - SANITATION		
Department: 06 - Expense		
WET FLOOR SIGN FOR OFFICE B...	OFFICE & BUILDING SUPPLIES	20.00
		Department 06 - Expense Total: 20.00
		Fund 204 - SANITATION Total: 20.00
		Vendor 998734 - INDOFF INCORPORATED Total: 433.76
 Vendor: 997335 - INFO USA MARKETING		
Fund: 101 - GENERAL		
Department: 44 - Library		
City Directory 2023	DEPT OPERATING SUPPLIES	320.00
		Department 44 - Library Total: 320.00
		Fund 101 - GENERAL Total: 320.00
		Vendor 997335 - INFO USA MARKETING Total: 320.00

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
4 books-adult services	BOOKS	66.77
		Department 44 - Library Total: 66.77
		Fund 101 - GENERAL Total: 66.77
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 66.77
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	23,425.42
941 Deposit	FEDERAL W/H PAYABLE	14,393.59
941 Deposit	FICA PAYABLE	5,578.30
		Department 02 - Liability Total: 43,397.31
		Fund 997 - PAYROLL FUND Total: 43,397.31
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 43,397.31
 Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Datto Alto monthly subscription	IT SUPPORT	119.00
		Department 44 - Library Total: 119.00
		Fund 101 - GENERAL Total: 119.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
scada backup	IT SUPPORT	1,019.00
		Department 06 - Expense Total: 1,019.00
		Fund 203 - WASTEWATER Total: 1,019.00
		Vendor 996536 - INTRALINKS, INC. Total: 1,138.00
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	690.93
		Department 02 - Liability Total: 690.93
		Fund 997 - PAYROLL FUND Total: 690.93
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 690.93
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	7,709.65
		Department 02 - Liability Total: 7,709.65
		Fund 997 - PAYROLL FUND Total: 7,709.65
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 7,709.65
 Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	228.36
PAYROLL CLAIMS	PENSION PAYABLE	14,464.68
		Department 02 - Liability Total: 14,693.04
		Fund 997 - PAYROLL FUND Total: 14,693.04
		Vendor 996767 - JOHN HANCOCK USA Total: 14,693.04

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 997182 - JUNIOR LIBRARY GUILD		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 books-youth services	BOOKS	16.00
		Department 44 - Library Total: 16.00
		Fund 101 - GENERAL Total: 16.00
		Vendor 997182 - JUNIOR LIBRARY GUILD Total: 16.00
 Vendor: 999008 - KANSAS GOLF & TURF INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
SEAL, BEARING HOUSING ASSY,	GOLF EQUIPMENT REPAIR	801.73
		Department 06 - Expense Total: 801.73
		Fund 205 - GOLF Total: 801.73
		Vendor 999008 - KANSAS GOLF & TURF INC Total: 801.73
 Vendor: 10139 - KIRSTEE MOORE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
RV DEPOSIT 03102023	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10139 - KIRSTEE MOORE Total: 75.00
 Vendor: 580350 - LEAGUE OF NE. MUNICIPALITIES		
Fund: 202 - WATER		
Department: 06 - Expense		
Training	TRAINING & CONFERENCES	455.00
		Department 06 - Expense Total: 455.00
		Fund 202 - WATER Total: 455.00
		Vendor 580350 - LEAGUE OF NE. MUNICIPALITIES Total: 455.00
 Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING MINUTES	PUBLICATIONS	139.85
		Department 10 - Administration Total: 139.85
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEET... OTHER PROFESSIONAL SERVICES		23.28
		Department 22 - Eng/Bldg Inspection Total: 23.28
		Fund 101 - GENERAL Total: 163.13
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GREEN ENERGY PROGRAM ORD... OTHER PROFESSIONAL SERVICES		25.87
		Department 06 - Expense Total: 25.87
		Fund 201 - ELECTRIC Total: 25.87
		Vendor 999792 - LEE ENTERPRISES Total: 189.00
 Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
OUTGOING PLAQUE FOR PLANN.. DEPT OPERATING SUPPLIES		30.00
		Department 22 - Eng/Bldg Inspection Total: 30.00
Department: 31 - Fire		
Embroider for uniforms x2	UNIFORMS/PPE	36.00
12 SS Uniform FD	UNIFORMS/PPE	180.00
		Department 31 - Fire Total: 216.00
		Fund 101 - GENERAL Total: 246.00

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
shirts	SAFETY SUPPLIES & UNIFORMS	440.00
		Department 06 - Expense Total: 440.00
		Fund 201 - ELECTRIC Total: 440.00
		Vendor 997302 - LOGOZ LLC Total: 686.00
 Vendor: 998674 - MALY MARKETING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Landing Page/Video promo for ...	GVB ADVERTISING	2,160.00
		Department 06 - Expense Total: 2,160.00
		Fund 109 - TOURISM Total: 2,160.00
		Vendor 998674 - MALY MARKETING Total: 2,160.00
 Vendor: 10014 - MARK CHRISMAN TRUCKING		
Fund: 150 - KENO		
Department: 06 - Expense		
PICKLE BALL COURTS-KENO FU...	CAPITAL IMPROVEMENTS	46,223.55
		Department 06 - Expense Total: 46,223.55
		Fund 150 - KENO Total: 46,223.55
		Vendor 10014 - MARK CHRISMAN TRUCKING Total: 46,223.55
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CO2 BOTTLE EXCHANGE	DEPT OPERATING SUPPLIES	177.80
		Department 06 - Expense Total: 177.80
		Fund 204 - SANITATION Total: 177.80
		Vendor 997040 - MATHESON TRI-GAS INC Total: 177.80
 Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 04 - Revenue		
ROOM ET-UP - TABLECLOTHS - ...	ROOM RENTAL INCOME	25.00
		Department 04 - Revenue Total: 25.00
 Department: 06 - Expense		
ROOM ET-UP - TABLECLOTHS - ...	RENTAL - EQUIPMENT	18.70
ROOM ET-UP - TABLECLOTHS - ...	CATERING COSTS	15.38
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	871.22
FOOD	CATERING COSTS	270.96
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	77.90
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	4,959.00
FOOD	CATERING COSTS	779.25
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	6.20
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	577.50
FOOD & RENTAL EXPENSE (SET...	RENTAL - EQUIPMENT	50.00
FOOD & RENTAL EXPENSE (SET...	CATERING COSTS	48.60
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	37.20
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	2,290.50
FOOD & TABLECLOTHS (RENTAL...	RENTAL - EQUIPMENT	1.55
FOOD & TABLECLOTHS (RENTAL...	CATERING COSTS	1,075.00
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	25.70
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	3,444.32
CONTRACT OF SERVICE #2	MANAGEMENT CONTRACT	4,406.98
		Department 06 - Expense Total: 18,959.06
		Fund 207 - CIVIC CENTER Total: 18,984.06
		Vendor 641700 - MEAT SHOPPE Total: 18,984.06

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 996404 - MENARDS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Bags of Concrete Mix	STREET MAINTENANCE & REPAIR	262.40
		Department 06 - Expense Total: 262.40
		Fund 130 - STREETS Total: 262.40
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Toilet repair	DEPT OPERATING SUPPLIES	19.31
		Department 06 - Expense Total: 19.31
		Fund 203 - WASTEWATER Total: 19.31
Fund: 204 - SANITATION		
Department: 06 - Expense		
REELED EXTENSION CORDS AND...	DEPT OPERATING SUPPLIES	371.97
		Department 06 - Expense Total: 371.97
		Fund 204 - SANITATION Total: 371.97
		Vendor 996404 - MENARDS Total: 653.68
Vendor: 999082 - MILCO ENVIRONMENTAL SERVICES, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SW pollution prevention plan - I...	ENGINEERING	3,500.00
		Department 06 - Expense Total: 3,500.00
		Fund 204 - SANITATION Total: 3,500.00
		Vendor 999082 - MILCO ENVIRONMENTAL SERVICES, INC. Total: 3,500.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	115,642.63
power bill	PURCHASED POWER - MEAN	240,012.43
		Department 06 - Expense Total: 355,655.06
		Fund 201 - ELECTRIC Total: 355,655.06
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 355,655.06
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Meter spuds	METERS	395.65
		Department 06 - Expense Total: 395.65
		Fund 202 - WATER Total: 395.65
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 395.65
Vendor: 679090 - NE 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	160.62
		Department 02 - Liability Total: 623.55
		Fund 997 - PAYROLL FUND Total: 623.55
		Vendor 679090 - NE CHILD SUPPORT PAYMENT CENTE Total: 623.55

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 996761 - NE DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - MARCH	STATE W/H PAYABLE	14,545.98
		Department 02 - Liability Total: 14,545.98
		Fund 997 - PAYROLL FUND Total: 14,545.98
		Vendor 996761 - NE DEPARTMENT OF REV (PR) Total: 14,545.98
 Vendor: 679600 - NE DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX RETURN - FEBRU...	LODGING TAX PAYABLE	761.21
		Department 02 - Liability Total: 761.21
		Fund 110 - RV PARK Total: 761.21
		Vendor 679600 - NE DEPT OF REVENUE Total: 761.21
 Vendor: 679605 - NE DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	24.70
		Department 02 - Liability Total: 24.70
		Fund 101 - GENERAL Total: 24.70
 Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,168.34
		Department 02 - Liability Total: 1,168.34
		Fund 110 - RV PARK Total: 1,168.34
 Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	47,365.38
		Department 02 - Liability Total: 47,365.38
 Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	2,980.38
		Department 06 - Expense Total: 2,980.38
		Fund 201 - ELECTRIC Total: 50,345.76
 Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	812.73
		Department 02 - Liability Total: 812.73
 Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	1,026.16
		Department 06 - Expense Total: 1,026.16
		Fund 202 - WATER Total: 1,838.89
 Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	8,189.52
		Department 02 - Liability Total: 8,189.52
		Fund 203 - WASTEWATER Total: 8,189.52
 Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	629.58
		Department 02 - Liability Total: 629.58
		Fund 205 - GOLF Total: 629.58

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,265.15
		Department 02 - Liability Total: 1,265.15
		Fund 207 - CIVIC CENTER Total: 1,265.15
		Vendor 679605 - NE DEPT. OF REVENUE Total: 63,461.94
 Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
DUI BLOOD TEST	STATE & COURT FEES	105.00
		Department 32 - Police Total: 105.00
		Fund 101 - GENERAL Total: 105.00
 Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	18.00
		Department 06 - Expense Total: 18.00
		Fund 202 - WATER Total: 18.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 123.00
 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: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
KUBOTA TIRE & LAWN TIRE	VEH & EQUIPMENT MAINT	40.00
		Department 42 - Parks Total: 40.00
		Fund 101 - GENERAL Total: 40.00
		Vendor 681950 - NKC TIRE Total: 40.00
 Vendor: 680700 - NMC INCORPORATED		
Fund: 130 - STREETS		
Department: 06 - Expense		
Electrical Plugs	VEH & EQUIPMENT MAINT	352.07
Electrical Pins	VEH & EQUIPMENT MAINT	59.94
Socket & Socket Pins	VEH & EQUIPMENT MAINT	164.68
Socket Endbell	VEH & EQUIPMENT MAINT	49.24
Socket	VEH & EQUIPMENT MAINT	10.59
Socket Pins	VEH & EQUIPMENT MAINT	46.33
Protective Caps	VEH & EQUIPMENT MAINT	10.90
		Department 06 - Expense Total: 693.75
		Fund 130 - STREETS Total: 693.75
		Vendor 680700 - NMC INCORPORATED Total: 693.75
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
COUPLING, TEE	GOLF EQUIPMENT REPAIR	3.01
		Department 06 - Expense Total: 3.01
		Fund 205 - GOLF Total: 3.01
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 3.01

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Tire Repair	VEH & EQUIPMENT MAINT	35.00
		Department 06 - Expense Total: 35.00
		Fund 130 - STREETS Total: 35.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
FLAT TIRE REPAIR AND ROTATE ... FUEL, FILTERS & TIRES		55.00
		Department 06 - Expense Total: 55.00
		Fund 204 - SANITATION Total: 55.00
		Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 90.00
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	50.00
Lab	LAB SERVICE	129.00
		Department 06 - Expense Total: 179.00
		Fund 202 - WATER Total: 179.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	642.00
Lab	LAB SERVICE	109.00
Lab	LAB SERVICE	878.00
		Department 06 - Expense Total: 1,629.00
		Fund 203 - WASTEWATER Total: 1,629.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 1,808.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION-MA...	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: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	529.56
		Department 06 - Expense Total: 529.56
		Fund 205 - GOLF Total: 529.56
		Vendor 996786 - PING INC Total: 529.56
Vendor: 742140 - PRO OVERHEAD DOOR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FIX DOOR #1 BALER BUILDING	BUILDING/GROUND MAINT	737.00
DOOR OPENER FOR DOOR #2 B...	BUILDING/GROUND MAINT	4,300.00
		Department 06 - Expense Total: 5,037.00
		Fund 204 - SANITATION Total: 5,037.00
		Vendor 742140 - PRO OVERHEAD DOOR Total: 5,037.00

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Washers & Nuts	DEPT OPERATING SUPPLIES	2.04
		Department 06 - Expense Total: 2.04
		Fund 130 - STREETS Total: 2.04
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet Hydro	VEH & EQUIPMENT MAINT	83.90
		Department 06 - Expense Total: 83.90
		Fund 203 - WASTEWATER Total: 83.90
		Vendor 998154 - PT HOSE AND BEARING Total: 85.94
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEMBERSHIP - SHANNON	DUES & SUBSCRIPTIONS	244.00
FUEL- CONFERENCE - HEATH	TRAINING & CONFERENCES	55.01
CONFERENCE PARKING - HEATH	TRAINING & CONFERENCES	22.50
FUEL-CONFERENCE=EWING	COUNCIL CONF & TRAVEL	89.00
FUEL-CONFERENCE-HEATH	TRAINING & CONFERENCES	50.00
FUEL-CONFERENCE-EWING	COUNCIL CONF & TRAVEL	110.00
DOCUMENT RETRIEVAL SOFTW...	DUES & SUBSCRIPTIONS	39.99
		Department 10 - Administration Total: 610.50
Department: 22 - Eng/Bldg Inspection		
Registration- 2023 Panhandle P...	TRAINING & CONFERENCES	35.00
		Department 22 - Eng/Bldg Inspection Total: 35.00
Department: 31 - Fire		
EMS Supplies	DEPT OPERATING SUPPLIES	31.08
Travel reimbursement	TRAINING & CONFERENCES	-37.02
Travel Reimbursement	TRAINING & CONFERENCES	-37.02
		Department 31 - Fire Total: -42.96
Department: 32 - Police		
NOTARY BOND	DUES & SUBSCRIPTIONS	40.00
POSTAGE TO MAIL EVIDENCE	POSTAGE	13.10
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	14.99
R. GLEIM NATIONAL SRO CONF...	TRAINING & CONFERENCES	275.00
POSTAGE TO MAIL EVIDENCE	POSTAGE	13.10
POSTAGE TO MAIL EVIDENCE	POSTAGE	12.50
POSTAGE TO MAIL EVIDENCE	POSTAGE	34.33
OFFICER VEST PATCHES	UNIFORMS/PPE	56.00
		Department 32 - Police Total: 459.02
Department: 34 - Cemetery		
WYOMING GROUNDSKEEPER &...	TRAINING & CONFERENCES	225.00
RAMKOTA HOTEL DUSTIN FRAN...	TRAINING & CONFERENCES	88.00
FAST STOP	FUEL	60.01
PESTICIDE SAFETY DUSTIN FAN...	TRAINING & CONFERENCES	95.00
CODY FERGUSON	TRAINING & CONFERENCES	95.00
		Department 34 - Cemetery Total: 563.01
Department: 42 - Parks		
PESTICIDE SAFETY	TRAINING & CONFERENCES	95.00
WYOMING GROUNDSKEEPER &...	TRAINING & CONFERENCES	675.00
RAMKOTA HOTEL JORDAN SCH...	TRAINING & CONFERENCES	88.00
INDEED JOB ADS-PARKS/SANIT...	OTHER PROFESSIONAL SERVICES	299.00
MURDOCHS 100 GL FUEL TANK...	DEPT OPERATING SUPPLIES	819.98
MURDOCH'S BOOTS	UNIFORMS & CLOTHING	800.94
REDEXIM- CLUTCH SLIP PLATES ...	VEH & EQUIPMENT MAINT	188.84
		Department 42 - Parks Total: 2,966.76

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Department: 44 - Library		
Clorox Wipes, web cam for zoo...	DEPT OPERATING SUPPLIES	42.78
Program, schedulling materials,...	DEPT OPERATING SUPPLIES	85.15
Blue light screen protectors	DEPT OPERATING SUPPLIES	31.99
Chenille stems for craft-youth s...	DEPT OPERATING SUPPLIES	5.56
1 book-adult services	BOOKS	12.99
Department 44 - Library Total:		178.47
Fund 101 - GENERAL Total:		4,769.80
 Fund: 109 - TOURISM		
Department: 06 - Expense		
Lodging-ABA Marketplace-Detro..	GVB ADVERTISING	1,127.00
Department 06 - Expense Total:		1,127.00
Fund 109 - TOURISM Total:		1,127.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
LED Safety Lights for Spray Pick...	DEPT OPERATING SUPPLIES	589.47
Engine Fan for Snow Blower	VEH & EQUIPMENT MAINT	177.37
Crank Retainer Assembly	VEH & EQUIPMENT MAINT	65.48
Department 06 - Expense Total:		832.32
Fund 130 - STREETS Total:		832.32
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Registration for school Kaleb	TRAINING & CONFERENCES	175.00
Registration for school Elliott	TRAINING & CONFERENCES	175.00
Printer ink	OFFICE & BUILDING SUPPLIES	119.82
Printer ink	OFFICE & BUILDING SUPPLIES	80.23
Department 06 - Expense Total:		550.05
Fund 201 - ELECTRIC Total:		550.05
 Fund: 202 - WATER		
Department: 06 - Expense		
Cla-Val	REPAIRS - WELLS	1,940.38
Booster station meter	METERS	4,573.62
Department 06 - Expense Total:		6,514.00
Fund 202 - WATER Total:		6,514.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
TRANSFER STATION MANAGEM...	TRAINING & CONFERENCES	674.05
INDEED JOB ADS-PARKS/SANIT...	OTHER PROFESSIONAL SERVICES	198.00
RENEWAL FEE FOR STEVE SHAW..	TRAINING & CONFERENCES	82.20
Department 06 - Expense Total:		954.25
Fund 204 - SANITATION Total:		954.25
Vendor 999033 - PVB VISA Total:		14,747.42
 Vendor: 10133 - QUADIENT LEASING USA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEASE	LEASE & RENTAL PAYMENT	909.50
Department 10 - Administration Total:		909.50
Fund 101 - GENERAL Total:		909.50
Vendor 10133 - QUADIENT LEASING USA Total:		909.50

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	738.03
		Department 10 - Administration Total: 738.03
		Fund 101 - GENERAL Total: 738.03
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 738.03
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS 3/14/23	FLEX BENEFIT EXPENSE	932.00
CLAIMS WEEK OF 3/15/23	CLAIMS EXPENSE	4,347.08
FLEX CARD CLAIMS 3/21/23	FLEX BENEFIT EXPENSE	534.18
CLAIMS WEEK OF 3/22/23	CLAIMS EXPENSE	7,479.84
		Department 06 - Expense Total: 13,293.10
		Fund 800 - HEALTH INSURANCE Total: 13,293.10
		Vendor 760389 - REGIONAL CARE INC. Total: 13,293.10
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	573.00
		Department 02 - Liability Total: 573.00
		Fund 997 - PAYROLL FUND Total: 573.00
		Vendor 369890 - RIVERSTONE BANK Total: 573.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Repair saw unit 30	VEH & EQUIPMENT MAINT	150.45
		Department 31 - Fire Total: 150.45
Department: 42 - Parks		
2 ASSEMBLY ELEMENT KUBOTA	VEH & EQUIPMENT MAINT	100.38
HEDGE TRIMMER PARTS	DEPT OPERATING SUPPLIES	429.99
HEDGE TRIMMER PARTS	VEH & EQUIPMENT MAINT	54.63
PARTS FOR HEDGE TRIMMER	VEH & EQUIPMENT MAINT	112.20
		Department 42 - Parks Total: 697.20
		Fund 101 - GENERAL Total: 847.65
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 847.65
Vendor: 999787 - SARAH WYNN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly janitorial service	OTHER PROFESSIONAL SERVICES	425.00
		Department 44 - Library Total: 425.00
		Fund 101 - GENERAL Total: 425.00
		Vendor 999787 - SARAH WYNN Total: 425.00
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
NANCY FEIL	FILING FEES	10.00
VIVIAN REITZ	FILING FEES	10.00
		Department 34 - Cemetery Total: 20.00
		Fund 101 - GENERAL Total: 20.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 20.00

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
MONTHLY CONTRIBUTION-MA...	AMBULANCE	316.23
		<hr/>
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
		<hr/>
Fund 101 - GENERAL Total:		316.23
		<hr/>
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
		<hr/>
Vendor: 996633 - SCB/GERING UNITED CHAMBER OF		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Annual Dues-Gering Visitors Bu...	DUES & SUBSCRIPTIONS	215.00
		<hr/>
Department 06 - Expense Total:		215.00
		<hr/>
Fund 109 - TOURISM Total:		215.00
		<hr/>
Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total:		215.00
		<hr/>
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	325.21
		<hr/>
Department 02 - Liability Total:		325.21
		<hr/>
Fund 997 - PAYROLL FUND Total:		325.21
		<hr/>
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		325.21
		<hr/>
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
		<hr/>
Department 02 - Liability Total:		221.25
		<hr/>
Fund 997 - PAYROLL FUND Total:		221.25
		<hr/>
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		221.25
		<hr/>
Vendor: 999656 - SEILER INSTRUMENT & MFG		
Fund: 130 - STREETS		
Department: 06 - Expense		
annual support - surveying equip	IT SUPPORT	300.00
		<hr/>
Department 06 - Expense Total:		300.00
		<hr/>
Fund 130 - STREETS Total:		300.00
		<hr/>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
annual support - surveying equip	IT SUPPORT	300.00
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Department 06 - Expense Total:		300.00
		<hr/>
Fund 201 - ELECTRIC Total:		300.00
		<hr/>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
annual support - surveying equip	IT SUPPORT	300.00
		<hr/>
Department 06 - Expense Total:		300.00
		<hr/>
Fund 203 - WASTEWATER Total:		300.00
		<hr/>
Fund: 204 - SANITATION		
Department: 06 - Expense		
annual support - surveying equip	IT SUPPORT	300.00
		<hr/>
Department 06 - Expense Total:		300.00
		<hr/>
Fund 204 - SANITATION Total:		300.00
		<hr/>
Vendor 999656 - SEILER INSTRUMENT & MFG Total:		1,200.00

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY CONTRIBUTION-MA...	SENIOR CITIZEN CENTER	1,200.00
		Department 10 - Administration Total: 1,200.00
		Fund 101 - GENERAL Total: 1,200.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,200.00
 Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS, BATHS & OFFICE	OTHER PROFESSIONAL SERVICES	560.00
CLEAN HALLS & BATHS	OTHER PROFESSIONAL SERVICES	130.00
		Department 06 - Expense Total: 690.00
		Fund 207 - CIVIC CENTER Total: 690.00
		Vendor 976200 - SHAWNA WINCHELL Total: 690.00
 Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Red Traffic Paint	TRAFFIC CONTROL SUPPLIES	987.50
		Department 06 - Expense Total: 987.50
		Fund 130 - STREETS Total: 987.50
		Vendor 812500 - SHERWIN WILLIAMS Total: 987.50
 Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
CITY PROSECUTOR	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
 Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
B & C STEEL TIF	LEGAL SERVICES	1,050.00
		Department 06 - Expense Total: 1,050.00
		Fund 106 - DEBT SERVICE Total: 1,050.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 2,550.00
 Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Cold Mix Asphalt	STREET MAINTENANCE & REPAIR	3,343.50
Cold Mix Asphalt	STREET MAINTENANCE & REPAIR	-4,346.55
		Department 06 - Expense Total: -1,003.05
		Fund 130 - STREETS Total: -1,003.05
		Vendor 820550 - SIMON CONTRACTORS Total: -1,003.05
 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	249.07

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Pro Shop Merchandise	PRO SHOP MERCHANDISE	254.90
Department 06 - Expense Total:		503.97
Fund 205 - GOLF Total:		503.97
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		503.97
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT-MAR... LEASE EXPENSE		650.00
Department 06 - Expense Total:		650.00
Fund 202 - WATER Total:		650.00
Vendor 236300 - TERRY CARPENTER, INC. Total:		650.00
Vendor: 999001 - THE CIT GROUP		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	3,155.03
Department 06 - Expense Total:		3,155.03
Fund 205 - GOLF Total:		3,155.03
Vendor 999001 - THE CIT GROUP Total:		3,155.03
Vendor: 10135 - TRANSWEST		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pump	VEH & EQUIPMENT MAINT	429.35
pump	VEH & EQUIPMENT MAINT	429.35
Department 06 - Expense Total:		858.70
Fund 201 - ELECTRIC Total:		858.70
Vendor 10135 - TRANSWEST Total:		858.70
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
D.BROWN FLAT REPAIR	VEH & EQUIP MAINTANCE	30.00
C.BURGMAN BATTERY	VEH & EQUIP MAINTANCE	231.55
A.SCANLAN OIL CHANGE	VEH & EQUIP MAINTANCE	56.06
D.BROWN BRAKE REPLACEMENT	VEH & EQUIP MAINTANCE	1,123.91
Department 32 - Police Total:		1,441.52
Fund 101 - GENERAL Total:		1,441.52
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		1,441.52
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Street Sweeper & Mosquito Spr... PHONE & INTERNET		38.38
Department 06 - Expense Total:		38.38
Fund 130 - STREETS Total:		38.38
Vendor 998959 - VERIZON CONNECT Total:		38.38
Vendor: 777035 - W & R INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP blower	REPAIRS-WWTP	198.75
Crescent lift station	REPAIRS-LINES/LIFT STATIONS	311.48
Department 06 - Expense Total:		510.23
Fund 203 - WASTEWATER Total:		510.23

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
REPLACE AND PROGRAM NEW ...BALER MAINTENANCE		993.75
	Department 06 - Expense Total:	993.75
	Fund 204 - SANITATION Total:	993.75
	Vendor 777035 - W & R INC. Total:	1,503.98
 Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
ground rods	INVENTORY	928.80
	Department 01 - Asset Total:	928.80
Department: 06 - Expense		
tool	DEPT OPERATING SUPPLIES	263.38
	Department 06 - Expense Total:	263.38
	Fund 201 - ELECTRIC Total:	1,192.18
	Vendor 942300 - WESCO RECEIVABLES CORP. Total:	1,192.18
 Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,335.15
	Department 01 - Asset Total:	4,335.15
	Fund 101 - GENERAL Total:	4,335.15
 Fund: 204 - SANITATION		
Department: 06 - Expense		
732.3 GALLONS OF #1 DIESEL F...	FUEL, FILTERS & TIRES	3,096.90
93.0 GALLONS OF #1 DIESEL FU...	FUEL, FILTERS & TIRES	393.30
	Department 06 - Expense Total:	3,490.20
	Fund 204 - SANITATION Total:	3,490.20
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	7,825.35
 Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG SCREENING	OTHER PROFESSIONAL SERVICES	151.50
	Department 06 - Expense Total:	151.50
	Fund 202 - WATER Total:	151.50
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG SCREENING	OTHER PROFESSIONAL SERVICES	50.50
	Department 06 - Expense Total:	50.50
	Fund 203 - WASTEWATER Total:	50.50
 Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG SCREENING	OTHER PROFESSIONAL SERVICES	137.00
	Department 06 - Expense Total:	137.00
	Fund 204 - SANITATION Total:	137.00
	Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:	339.00
 Vendor: 998632 - WESTERN STATES BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	13,205.02
	Department 02 - Liability Total:	13,205.02
	Fund 997 - PAYROLL FUND Total:	13,205.02
	Vendor 998632 - WESTERN STATES BANK Total:	13,205.02

CLAIMS REPORT

Post Dates: 3/14/2023 - 3/27/2023 Payment Dates: 3/14/2023 - 3/27/2023

Description (Payable)	Account Name	Amount
Vendor: 943890 - WESTERN UNITED ELECTRIC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
glove testing	SAFETY	556.32
		Department 06 - Expense Total: 556.32
		Fund 201 - ELECTRIC Total: 556.32
		Vendor 943890 - WESTERN UNITED ELECTRIC Total: 556.32
Vendor: 762750 - WYOMING FIRST AID & SAFETY		
Fund: 130 - STREETS		
Department: 06 - Expense		
First Aid Cabinet Supplies	SAFETY SUPPLIES & UNIFORMS	102.70
		Department 06 - Expense Total: 102.70
		Fund 130 - STREETS Total: 102.70
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
first aid kit supply	BUILDING/GROUND MAINT	81.19
		Department 06 - Expense Total: 81.19
		Fund 201 - ELECTRIC Total: 81.19
		Vendor 762750 - WYOMING FIRST AID & SAFETY Total: 183.89
Vendor: 994100 - YMCA OF SCOTTSLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES...	YMCA FITNESS PAYABLE	1,060.00
		Department 02 - Liability Total: 1,060.00
		Fund 997 - PAYROLL FUND Total: 1,060.00
		Vendor 994100 - YMCA OF SCOTTSLUFF Total: 1,060.00
		Grand Total: 830,720.47

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	32,656.50	24.70
106 - DEBT SERVICE	1,050.00	0.00
109 - TOURISM	3,502.00	0.00
110 - RV PARK	2,632.40	1,929.55
111 - LB840	1,416.25	0.00
130 - STREETS	4,662.98	0.00
150 - KENO	46,223.55	0.00
201 - ELECTRIC	519,857.51	50,345.76
202 - WATER	31,921.20	1,838.89
203 - WASTEWATER	14,473.21	8,189.52
204 - SANITATION	18,736.12	0.00
205 - GOLF	18,312.81	629.58
207 - CIVIC CENTER	22,251.49	1,265.15
800 - HEALTH INSURANCE	13,888.10	13,293.10
997 - PAYROLL FUND	99,136.35	99,136.35
Grand Total:	830,720.47	176,652.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	4,335.15	0.00
101-02-2070	SALES TAX PAYABLE	24.70	24.70
101-10-6213	TRAINING & CONFERENC...	127.51	0.00
101-10-6215	COUNCIL CONF & TRAVEL	199.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	283.99	0.00
101-10-6305	OFFICE & BUILDING SUPPL..	374.49	0.00
101-10-6306	POSTAGE	738.03	0.00
101-10-6340	VEH & EQUIPMENT MAINT	169.67	0.00
101-10-6350	BUILDING/GROUND MAI...	131.78	0.00
101-10-6475	LEASE & RENTAL PAYMENT	909.50	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,200.00	0.00
101-10-6633	LEGAL SERVICES	3,918.75	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6645	PUBLICATIONS	139.85	0.00
101-22-6213	TRAINING & CONFERENC...	35.00	0.00
101-22-6300	DEPT OPERATING SUPPLI...	30.00	0.00
101-22-6635	LEGAL SERVICES	577.71	0.00
101-22-6640	OTHER PROFESSIONAL SE...	23.28	0.00
101-31-6111	FF/EMT INCENTIVE	116.96	0.00
101-31-6213	TRAINING & CONFERENC...	-74.04	0.00
101-31-6300	DEPT OPERATING SUPPLI...	223.03	0.00
101-31-6330	UTILITIES	792.39	0.00
101-31-6340	VEH & EQUIPMENT MAINT	1,461.59	0.00
101-31-6410	UNIFORMS/PPE	216.00	0.00
101-32-6213	TRAINING & CONFERENC...	529.75	0.00
101-32-6225	DUES & SUBSCRIPTIONS	54.99	0.00
101-32-6305	OFFICE & BUILDING SUPPL..	153.38	0.00
101-32-6307	POSTAGE	73.03	0.00
101-32-6310	PHONE & INTERNET	62.64	0.00
101-32-6340	VEH & EQUIP MAINTAN...	1,441.52	0.00
101-32-6410	UNIFORMS/PPE	342.89	0.00
101-32-6515	STATE & COURT FEES	1,605.00	0.00
101-32-6545	TOWING & STORAGE	255.00	0.00
101-32-6640	OTHER PROFESSIONAL SE...	152.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6213	TRAINING & CONFERENC...	503.00	0.00
101-34-6320	FUEL	60.01	0.00
101-34-6340	VEH & EQUIPMENT MAINT	128.52	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6515	FILING FEES	20.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-42-6213	TRAINING & CONFERENC...	858.00	0.00
101-42-6300	DEPT OPERATING SUPPLI...	1,391.60	0.00
101-42-6330	UTILITIES	728.13	0.00
101-42-6340	VEH & EQUIPMENT MAINT	913.78	0.00
101-42-6350	BUILDING/GROUND MAI...	16.98	0.00
101-42-6410	UNIFORMS & CLOTHING	800.94	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6551	EVERGREEN GREENHOUSE..	8.37	0.00
101-42-6633	LEGAL SERVICES	398.75	0.00
101-42-6640	OTHER PROFESSIONAL SE...	299.00	0.00
101-44-6230	IT SUPPORT	119.00	0.00
101-44-6300	DEPT OPERATING SUPPLI...	874.25	0.00
101-44-6330	UTILITIES	274.68	0.00
101-44-6640	OTHER PROFESSIONAL SE...	425.00	0.00
101-44-6651	BOOKS	95.76	0.00
106-06-6633	LEGAL SERVICES	1,050.00	0.00
109-06-6225	DUES & SUBSCRIPTIONS	215.00	0.00
109-06-6649	GVB ADVERTISING	3,287.00	0.00
110-02-2070	SALES TAX PAYABLE	1,168.34	1,168.34
110-02-2072	LODGING TAX PAYABLE	761.21	761.21
110-02-2073	OCCUPATION TAX PAYAB...	600.56	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6305	DEPT OPERATING SUPPLI...	11.18	0.00
110-06-6340	EQUIP MAINT & REPAIRS	16.11	0.00
111-06-6635	LEGAL SERVICES	1,416.25	0.00
130-06-6230	IT SUPPORT	300.00	0.00
130-06-6300	DEPT OPERATING SUPPLI...	624.30	0.00
130-06-6310	PHONE & INTERNET	38.38	0.00
130-06-6326	SAFETY SUPPLIES & UNIF...	102.70	0.00
130-06-6330	UTILITIES	999.94	0.00
130-06-6345	VEH & EQUIPMENT MAINT	2,350.81	0.00
130-06-6351	TRAFFIC CONTROL SUPPLI...	987.50	0.00
130-06-6932	STREET MAINTENANCE & ...	-740.65	0.00
150-06-6460	CAPITAL IMPROVEMENTS	46,223.55	0.00
201-01-1270	INVENTORY	1,420.09	0.00
201-02-2070	SALES TAX PAYABLE	47,365.38	47,365.38
201-06-6213	TRAINING & CONFERENC...	350.00	0.00
201-06-6230	IT SUPPORT	300.00	0.00
201-06-6300	DEPT OPERATING SUPPLI...	3,765.35	2,980.38
201-06-6305	OFFICE & BUILDING SUPPL...	200.05	0.00
201-06-6326	SAFETY	620.32	0.00
201-06-6330	UTILITIES	979.55	0.00
201-06-6345	VEH & EQUIPMENT MAINT	1,424.62	0.00
201-06-6350	BUILDING/GROUND MAI...	531.04	0.00
201-06-6460	CAPITAL IMPROVEMENTS	106,298.72	0.00
201-06-6561	SAFETY SUPPLIES & UNIF...	440.00	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL SE...	25.87	0.00
201-06-6720	PURCHASED POWER - WA...	115,642.63	0.00
201-06-6725	PURCHASED POWER - ME...	240,012.43	0.00
202-02-2070	SALES TAX PAYABLE	812.73	812.73
202-06-6213	TRAINING & CONFERENC...	455.00	0.00
202-06-6300	DEPT OPERATING SUPPLI...	1,289.92	1,026.16
202-06-6345	VEH & EQUIPMENT MAINT	187.88	0.00
202-06-6355	REPAIRS - WELLS	1,940.38	0.00
202-06-6373	REPAIRS-WATER TANK	2,860.06	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6527	CHEMICALS	17,926.00	0.00
202-06-6615	LAB SERVICE	197.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL SE...	151.50	0.00
202-06-6755	METERS	4,969.27	0.00
203-02-2070	SALES TAX PAYABLE	8,189.52	8,189.52
203-06-6230	IT SUPPORT	1,319.00	0.00
203-06-6300	DEPT OPERATING SUPPLI...	122.17	0.00
203-06-6345	VEH & EQUIPMENT MAINT	83.90	0.00
203-06-6356	REPAIRS-WWTP	2,286.18	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	311.48	0.00
203-06-6615	LAB SERVICE	1,629.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL SE...	50.50	0.00
204-06-6213	TRAINING & CONFERENC...	756.25	0.00
204-06-6230	IT SUPPORT	300.00	0.00
204-06-6300	DEPT OPERATING SUPPLI...	552.67	0.00
204-06-6305	OFFICE & BUILDING SUPPL...	20.00	0.00
204-06-6320	FUEL, FILTERS & TIRES	3,746.17	0.00
204-06-6330	UTILITIES	1,183.91	0.00
204-06-6350	BUILDING/GROUND MAI...	6,612.24	0.00
204-06-6525	BALER MAINTENANCE	993.75	0.00
204-06-6541	COLLECTIONS EQUIP MAI...	9.47	0.00
204-06-6542	LANDFILL EQUIP MAINT	245.21	0.00
204-06-6600	ENGINEERING	3,500.00	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL SE...	335.00	0.00
205-02-2070	SALES TAX PAYABLE	629.58	629.58
205-06-6300	DEPT OPERATING SUPPLI...	120.72	0.00
205-06-6305	OFFICE & BUILDING SUPPL...	19.42	0.00
205-06-6345	GOLF EQUIPMENT REPAIR	829.84	0.00
205-06-6350	BUILDING/GROUND MAI...	74.80	0.00
205-06-6360	PRO SHOP MERCHANDISE	16,528.15	0.00
205-06-6375	GOLF CART REPAIRS	110.30	0.00
207-02-2070	SALES TAX PAYABLE	1,265.15	1,265.15
207-04-4550	ROOM RENTAL INCOME	25.00	0.00
207-06-6106	MANAGEMENT CONTRACT	4,406.98	0.00
207-06-6300	DEPT OPERATING SUPPLI...	299.02	0.00
207-06-6305	OFFICE & BUILDING SUPPL...	20.03	0.00
207-06-6635	LEGAL SERVICES	110.00	0.00
207-06-6640	OTHER PROFESSIONAL SE...	990.05	0.00
207-06-6650	ADVERTISING & PROMOT...	583.18	0.00
207-06-6680	RENTAL - EQUIPMENT	220.35	0.00
207-06-6700	CATERING COSTS	14,331.73	0.00
800-06-6132	CLAIMS EXPENSE	11,826.92	11,826.92
800-06-6318	WELLNESS	595.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,466.18	1,466.18
997-02-2300	FEDERAL W/H PAYABLE	14,393.59	14,393.59
997-02-2301	FICA PAYABLE	29,003.72	29,003.72
997-02-2302	STATE W/H PAYABLE	14,545.98	14,545.98
997-02-2310	HSA PAYABLE	13,205.02	13,205.02
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAYAB...	573.00	573.00
997-02-2346	POLICE UNION DUES PAY...	584.00	584.00
997-02-2367	VISION INS PAYABLE	578.04	578.04
997-02-2370	CREDIT UNION PAYABLE	528.37	528.37
997-02-2375	GARNISHMENTS PAYABLE	325.21	325.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2376	CHILD SUPPORT PAYABLE	623.55	623.55
997-02-2380	PENSION PAYABLE	23,093.62	23,093.62
997-02-2395	YMCA FITNESS PAYABLE	1,060.00	1,060.00
997-02-2397	ELITE HEALTH PAYABLE	175.00	175.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
	Grand Total:	830,720.47	176,652.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	830,720.47	176,652.60
	Grand Total:	176,652.60

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2023 AND FEBRUARY 28, 2022

Fund	Fund #	OCTOBER 1, 2021	OCTOBER 1, 2022	
		FEBRUARY 28, 2022	FEBRUARY 28, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(550,175.96)	(327,435.48)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	224,221.88	(119,413.01)	TRANSFER HEALTH INS/PAYROLL CASH ACCTS TO FUND 800
Economic Development	104	20,985.43	(113,041.35)	REPAY INTERFUND LOAN
CDBG	105	0.00	(10.00)	
Debt Service	106	580.00	(77,387.96)	DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS
Sinking Fund	107	17,006.92	(64,964.16)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	(446,433.75)	(834,214.18)	TAX PAYMENTS/REPAY INTEREFUND BORROWING
Tourism	109	40,158.05	63,034.00	
RV	110	43,095.98	52,620.16	
LB840	111	233,173.96	303,111.32	
Capital Projects	113	1,603.70	(639,099.94)	TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS
Public Safety	114	15,219.05	21,181.84	
Streets	130	306,620.82	560,431.51	TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS
KENO	150	58,626.22	40,097.52	
Special Projects	160	35,408.12	6,976.23	
Electric	201	766,493.66	(911,567.88)	BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION
Water	202	2,560.63	60,889.82	
Wastewater	203	(291,701.36)	160,276.18	
Sanitation	204	(349,050.19)	53,556.13	BUDGETED CAPITAL EXPENDITURES
Golf	205	(168,652.54)	(642,011.83)	REPAY INTERFUND LOAN TO GERING LEASING CORP - AUDIT RECLASSIFICATION
Leasing Corp	206	(159,985.13)	338,129.83	REPAYMENT OF INTERFUND CAPITAL LEASE - GOLF FUND
Civic Center	207	(474,063.58)	62,875.79	
Health Insurance	800	0.00	231,181.85	TRANSFER IN OF CASH FROM FUND 102
Payroll Liabilities	997	0.00	1,349.99	
TOTAL		(674,308.09)	(1,773,433.62)	

City of Gering

Fund Equity in Cash

February 28, 2023

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		February 28, 2021	February 28, 2022	January 31, 2023	February 28, 2023	IN CASH	
General	101	47,807.99	695,879.48	1,531,047.34	1,542,056.27	11,008.93	
Trust & Agency	102	2,368,071.35	2,932,072.37	685,038.15	687,340.94	2,302.79	
Economic Development	104	300,946.63	535,544.35	420,358.80	425,815.07	5,456.27	
CDBG	105	92,422.32	92,088.32	91,471.13	91,471.13	0.00	
Debt Service	106	738,548.94	763,525.31	679,558.24	683,708.37	4,150.13	
Sinking Fund	107	1,868,388.46	1,573,776.79	1,467,741.60	1,487,298.89	19,557.29	
Downtown Development	108	871,786.98	710,933.75	1,317.61	19,000.90	17,683.29	
Tourism	109	444,832.30	632,651.01	808,427.89	817,355.69	8,927.80	
RV	110	(28,941.00)	13,966.32	146,058.10	157,076.82	11,018.72	
LB840	111	1,348,314.94	1,011,194.33	1,221,898.61	1,228,223.19	6,324.58	
Capital Projects	113	810,577.21	844,936.72	162,740.36	210,495.96	47,755.60	
Public Safety	114	48,987.20	262,566.05	401,980.88	418,735.27	16,754.39	
Streets	130	1,324,796.58	977,200.54	1,430,733.05	1,445,924.77	15,191.72	
KENO	150	1,522,606.15	1,604,436.06	1,563,622.14	1,580,657.85	17,035.71	
Special Projects	160	313,847.90	986,383.58	1,555,870.12	1,558,943.39	3,073.27	
Electric	201	10,280,845.87	12,101,695.95	12,191,659.51	11,926,599.72	(265,059.79)	BALLPARK SUBSTAION UPGRADE
Water	202	(68,663.19)	158,362.75	774,663.71	799,128.74	24,465.03	
Wastewater	203	1,375,699.22	1,062,650.82	1,357,097.53	1,434,695.10	77,597.57	
Sanitation	204	259,996.13	541,522.14	1,215,967.27	1,366,910.98	150,943.71	
Golf	205	(135,603.37)	(110,295.01)	(14,202.23)	(556,648.82)	(542,446.59)	PAYOFF INTERFUND LEASE/ TO GERING LEASING CORP
Leasing Corp	206	(201,842.02)	(391,933.64)	(186,584.52)	359,350.05	545,934.57	PAYOFF INTERFUND LEASE/ FROM GOLF FUND
Civic Center	207	531,962.56	40,933.89	133,009.20	114,850.73	(18,158.47)	OPERATIONS
Health Insurance	800	0.00	0.00	2,598,024.57	2,665,514.64	67,490.07	
Payroll Liabilities	997	0.00	0.00	1,250.00	1,350.00	100.00	
TOTAL		24,115,389.15	27,040,091.88	30,238,749.06	30,465,855.65	227,106.59	



	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	42,050.94	332,207.94	-1,297,055.06 79.61 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	16,276.28	74,944.53	-90,055.47 54.58 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	35,204.24	35,204.24	35,204.24 0.00 %
101-04-4060	HOMESTEAD EXEMPTION	108,000.00	108,000.00	0.00	0.00	-108,000.00 100.00 %
101-04-4090	MOTOR VEHICLE PRO RATE	4,500.00	4,500.00	0.00	1,566.12	-2,933.88 65.20 %
101-04-4110	OCCUPATION TAX	500.00	500.00	0.00	40.00	-460.00 92.00 %
101-04-4120	FRANCHISE TAXES	135,000.00	135,000.00	24,613.85	106,158.47	-28,841.53 21.36 %
101-04-4200	CITY SALES TAX	600,000.00	600,000.00	50,833.75	236,085.97	-363,914.03 60.65 %
	Category: 400 - Taxes Total:	2,642,263.00	2,642,263.00	168,979.06	786,207.27	-1,856,055.73 70.24%
Category: 412 - Intergovernmental						
101-04-4071	MUNICIPAL EQUALIZATION	520,423.00	520,423.00	0.00	91,567.42	-428,855.58 82.41 %
	Category: 412 - Intergovernmental Total:	520,423.00	520,423.00	0.00	91,567.42	-428,855.58 82.41%
Category: 420 - Charges for Services						
101-04-4130	LICENSES & FEES	150.00	150.00	155.00	506.00	356.00 337.33 %
101-04-4600	LIQUOR LICENSES	7,500.00	7,500.00	0.00	7,350.00	-150.00 2.00 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	6,640.00	19,728.50	-30,271.50 60.54 %
	Category: 420 - Charges for Services Total:	57,650.00	57,650.00	6,795.00	27,584.50	-30,065.50 52.15%
Category: 460 - Investment Income						
101-04-4490	INTEREST INCOME	500.00	500.00	4,901.02	22,509.67	22,009.67 4,501.93 %
	Category: 460 - Investment Income Total:	500.00	500.00	4,901.02	22,509.67	22,009.67 4,401.93%
Category: 470 - Miscellaneous Revenues						
101-04-4104	PACE REBATE	20,000.00	20,000.00	4,724.00	4,724.00	-15,276.00 76.38 %
101-04-4106	REG/FORECLOSED PROPERTY	500.00	500.00	0.00	0.00	-500.00 100.00 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	89.30	1,431.91	-3,568.09 71.36 %
101-04-4302	CREDIT CARD FEES	30,000.00	30,000.00	0.00	8,520.77	-21,479.23 71.60 %
101-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	17,899.60	17,899.60 0.00 %
101-04-4650	PLAZA RENTAL	250.00	250.00	0.00	430.00	180.00 172.00 %
101-04-4651	RENTALS	0.00	0.00	0.00	3,600.00	3,600.00 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	55,750.00	55,750.00	4,813.30	36,606.28	-19,143.72 34.34%
Category: 480 - Other Financing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	1,900,000.00	1,900,000.00	158,333.33	791,666.65	-1,108,333.35 58.33 %
	Category: 480 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	158,333.33	791,666.65	-1,108,333.35 58.33%
	Department: 04 - Revenue Total:	5,176,586.00	5,176,586.00	343,821.71	1,756,141.79	-3,420,444.21 66.08%
Department: 10 - Administration						
Category: 500 - Personnel Services						
101-10-6100	SALARIES	98,373.21	98,373.21	6,236.53	37,107.99	61,265.22 62.28 %
101-10-6120	RETIREMENT	5,249.00	5,249.00	282.70	1,610.78	3,638.22 69.31 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	19.29	87.61	52.39 37.42 %
101-10-6135	HEALTH INSURANCE	35,920.00	35,920.00	3,042.64	13,657.57	22,262.43 61.98 %
101-10-6140	PAYROLL TAXES	7,526.00	7,526.00	430.31	2,601.28	4,924.72 65.44 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	303.35	696.65 69.67 %
101-10-6170	WORKERS COMPENSATION	709.00	709.00	0.00	858.14	-149.14 -21.04 %
	Category: 500 - Personnel Services Total:	148,917.21	148,917.21	10,011.47	56,226.72	92,690.49 62.24%
Category: 503 - Supplies						
101-10-6300	DEPT OPERATING SUPPLIES	18,300.00	18,300.00	50.00	371.76	17,928.24 97.97 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	968.58	4,500.06	7,999.94 64.00 %
101-10-6306	POSTAGE	0.00	0.00	-345.05	-586.62	586.62 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	-263.00	513.00	205.20 %
101-10-6320	FUEL	1,500.00	1,500.00	206.02	846.29	653.71	43.58 %
101-10-6567	CLEANING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		33,550.00	33,550.00	879.55	4,868.49	28,681.51	85.49%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	442.39	501.98	4,498.02	89.96 %
101-10-6215	COUNCIL CONF & TRAVEL	1,000.00	1,000.00	95.00	293.91	706.09	70.61 %
101-10-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	524.98	3,260.43	4,739.57	59.24 %
101-10-6230	IT SUPPORT	30,000.00	30,000.00	1,843.20	5,122.12	24,877.88	82.93 %
101-10-6302	CREDIT CARD FEES	750.00	750.00	17.00	210.27	539.73	71.96 %
101-10-6303	BANK CHARGES	0.00	0.00	25.00	25.00	-25.00	0.00 %
101-10-6310	PHONE & INTERNET	16,000.00	16,000.00	808.01	5,797.96	10,202.04	63.76 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	30.91	1,969.09	98.45 %
101-10-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	1,571.08	4,701.85	-2,701.85	-135.09 %
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	1,750.00	42,111.75	-6,001.21	-16.62 %
101-10-6475	LEASE & RENTAL PAYMENT	0.00	0.00	1,961.61	1,961.61	-1,961.61	0.00 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,200.00	6,000.00	8,400.00	58.33 %
101-10-6620	ACCOUNTING FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-10-6633	LEGAL SERVICES	22,000.00	22,000.00	2,193.50	5,036.23	16,963.77	77.11 %
101-10-6635	COUNCIL EXPENSE	6,000.00	6,000.00	1,966.65	3,411.03	2,588.97	43.15 %
101-10-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	1,060.74	3,047.24	14,952.76	83.07 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	397.32	3,659.14	8,340.86	69.51 %
Category: 504 - Contract Services Total:		184,856.68	184,856.68	15,856.48	91,668.20	93,188.48	50.41%
Category: 550 - Capital Outlay							
101-10-6460	CAPITAL IMPROVEMENT	0.00	0.00	0.00	525.00	-525.00	0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	525.00	-525.00	0.00%
Department: 10 - Administration Total:		367,323.89	367,323.89	26,747.50	153,288.41	214,035.48	58.27%
Department: 22 - Eng/Bldg Inspection							
Category: 500 - Personnel Services							
101-22-6100	SALARIES	32,203.00	32,203.00	2,509.76	12,219.93	19,983.07	62.05 %
101-22-6120	RETIREMENT	1,932.00	1,932.00	150.60	839.01	1,092.99	56.57 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.69	35.84	19.16	34.84 %
101-22-6135	HEALTH INSURANCE	14,630.00	14,630.00	1,100.00	5,220.01	9,409.99	64.32 %
101-22-6140	PAYROLL TAXES	2,464.00	2,464.00	174.22	978.47	1,485.53	60.29 %
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	3,942.27	19,635.54	32,122.46	62.06%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	7,000.00	7,000.00	891.16	1,442.14	5,557.86	79.40 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	891.16	1,442.14	5,557.86	79.40%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	305.00	1,169.82	2,830.18	70.75 %
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	460.80	1,185.27	2,814.73	70.37 %
101-22-6310	PHONE & INTERNET	0.00	0.00	44.77	148.74	-148.74	0.00 %
101-22-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	5,168.35	2,831.65	35.40 %
101-22-6450	PROPERTY INSURANCE	0.00	0.00	0.00	441.38	-441.38	0.00 %
101-22-6455	LIABILITY INSURANCE	10,364.82	10,364.82	0.00	10,560.02	-195.20	-1.88 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	481.46	3,342.09	6,657.91	66.58 %
101-22-6640	OTHER PROFESSIONAL SERVICES	5,050.00	5,050.00	515.28	665.29	4,384.71	86.83 %
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	1,807.31	22,680.96	21,733.86	48.93%
Department: 22 - Eng/Bldg Inspection Total:		103,172.82	103,172.82	6,640.74	43,758.64	59,414.18	57.59%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	5,190.00	-6,810.00	56.75 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	5,190.00	-6,810.00	56.75%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,508.88	3,508.88	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	22,575.00	22,575.00	-22,846.00	50.30 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	22,575.00	26,083.88	-19,337.12	42.57%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	135,331.00	135,331.00	6,791.58	37,297.84	98,033.16	72.44 %
101-31-6120	RETIREMENT	17,593.00	17,593.00	876.30	4,804.88	12,788.12	72.69 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	64.00	136.00	68.00 %
101-31-6135	HEALTH INSURANCE	52,000.00	52,000.00	2,300.00	9,840.00	42,160.00	81.08 %
101-31-6140	PAYROLL TAXES	1,963.00	1,963.00	90.90	502.93	1,460.07	74.38 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	130.72	146.72	853.28	85.33 %
101-31-6170	WORKERS COMPENSATION	5,007.00	5,007.00	0.00	7,600.00	-2,593.00	-51.79 %
Category: 500 - Personnel Services Total:		213,094.00	213,094.00	10,203.50	60,256.37	152,837.63	71.72%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	2,500.00	2,500.00	2,876.24	4,076.24	-1,576.24	-63.05 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	1,500.29	11,122.43	23,877.57	68.22 %
101-31-6320	FUEL	8,200.00	8,200.00	828.47	3,687.96	4,512.04	55.02 %
101-31-6410	UNIFORMS/PPE	17,920.00	17,920.00	1,475.60	6,245.78	11,674.22	65.15 %
Category: 503 - Supplies Total:		63,620.00	63,620.00	6,680.60	25,132.41	38,487.59	60.50%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	5,000.00	5,000.00	0.00	4,522.88	477.12	9.54 %
101-31-6111	FF/EMT INCENTIVE	27,000.00	27,000.00	0.00	38,235.00	-11,235.00	-41.61 %
101-31-6213	TRAINING & CONFERENCES	13,000.00	13,000.00	3,611.96	3,854.35	9,145.65	70.35 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	175.00	1,625.00	90.28 %
101-31-6230	IT SUPPORT	3,900.00	3,900.00	288.00	817.10	3,082.90	79.05 %
101-31-6310	PHONE & INTERNET	3,500.00	3,500.00	371.27	1,504.46	1,995.54	57.02 %
101-31-6330	UTILITIES	3,000.00	3,000.00	926.68	1,980.74	1,019.26	33.98 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	1,185.01	5,157.37	14,842.63	74.21 %
101-31-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	56.71	-56.71	0.00 %
101-31-6450	PROPERTY INSURANCE	16,404.00	16,404.00	0.00	13,453.47	2,950.53	17.99 %
101-31-6455	LIABILITY INSURANCE	8,892.00	8,892.00	0.00	8,600.52	291.48	3.28 %
101-31-6633	LEGAL SERVICES	0.00	0.00	0.00	2,339.25	-2,339.25	0.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	46.38	46.38	1,953.62	97.68 %
Category: 504 - Contract Services Total:		104,496.00	104,496.00	6,429.30	80,743.23	23,752.77	22.73%
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	22,575.00	22,575.00	22,846.00	50.30 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	22,575.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):		-384,210.00	-384,210.00	-23,313.40	-157,433.13	226,776.87	59.02%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	FEDERAL & STATE GRANTS	0.00	0.00	734.97	3,763.67	3,763.67	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	734.97	3,763.67	3,763.67	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	3,000.00	3,000.00	0.00	742.00	-2,258.00	75.27 %
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	400.00	2,026.00	-2,474.00	54.98 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	85,000.00	85,000.00	26,908.33	39,090.63	-45,909.37	54.01 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4610	FEES AND PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 420 - Charges for Services Total:	94,200.00	94,200.00	27,308.33	42,383.63	-51,816.37	55.01%
	Category: 470 - Miscellaneous Revenues						
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	1,436.50	15,925.53	15,925.53	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	1,436.50	15,925.53	15,925.53	0.00%
	Category: 500 - Personnel Services						
101-32-6100	SALARIES	1,517,769.01	1,517,769.01	102,620.49	586,086.78	931,682.23	61.38 %
101-32-6120	RETIREMENT	112,155.50	112,155.50	7,514.12	42,038.03	70,117.47	62.52 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	252.00	1,144.00	856.00	42.80 %
101-32-6135	HEALTH INSURANCE	518,800.00	518,800.00	36,582.80	160,020.00	358,780.00	69.16 %
101-32-6140	PAYROLL TAXES	116,109.00	116,109.00	6,989.86	40,680.99	75,428.01	64.96 %
101-32-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
101-32-6170	WORKERS COMPENSATION	48,767.00	48,767.00	0.00	72,075.92	-23,308.92	-47.80 %
	Category: 500 - Personnel Services Total:	2,316,600.51	2,316,600.51	153,959.27	902,115.72	1,414,484.79	61.06%
	Category: 503 - Supplies						
101-32-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	72.85	800.19	14,199.81	94.67 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	41.50	582.98	917.02	61.13 %
101-32-6305	OFFICE & BUILDING SUPPLIES	12,000.00	12,000.00	531.21	1,951.85	10,048.15	83.73 %
101-32-6307	POSTAGE	3,000.00	3,000.00	41.99	236.62	2,763.38	92.11 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	119.44	504.44	4,495.56	89.91 %
101-32-6315	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-32-6320	FUEL	75,000.00	75,000.00	3,217.22	17,999.74	57,000.26	76.00 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	0.00	2,993.24	7,006.76	70.07 %
101-32-6415	FIREARM SUPPLIES	5,000.00	5,000.00	0.00	1,385.00	3,615.00	72.30 %
	Category: 503 - Supplies Total:	130,500.00	130,500.00	4,024.21	26,454.06	104,045.94	79.73%
	Category: 504 - Contract Services						
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	540.46	4,953.98	12,046.02	70.86 %
101-32-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	79.99	749.97	750.03	50.00 %
101-32-6230	IT SUPPORT	16,000.00	16,000.00	600.00	3,042.82	12,957.18	80.98 %
101-32-6310	PHONE & INTERNET	5,500.00	5,500.00	663.40	7,392.47	-1,892.47	-34.41 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	1,875.00	4,125.00	68.75 %
101-32-6340	VEH & EQUIP MAINTANCE	6,000.00	6,000.00	2,615.07	7,078.20	-1,078.20	-17.97 %
101-32-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	99.45	267.05	2,232.95	89.32 %
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	1,927.28	8,261.24	16,738.76	66.96 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	226.00	19,774.00	98.87 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	870.00	2,040.00	2,960.00	59.20 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	110.00	1,165.75	11,834.25	91.03 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	606.32	5,149.53	12,350.47	70.57 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	1,137.57	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	15,842.50	24,157.50	60.39 %
	Category: 504 - Contract Services Total:	236,474.94	236,474.94	12,793.04	108,890.01	127,584.93	53.95%
	Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-141,296.72	-975,386.96	1,613,988.49	62.33%
	Department: 34 - Cemetery						
	Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	12,000.00	12,000.00	1,188.00	8,323.00	-3,677.00	30.64 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	1,400.00	19,490.00	-10,510.00	35.03 %
	Category: 420 - Charges for Services Total:	42,000.00	42,000.00	2,588.00	27,813.00	-14,187.00	33.78%
	Category: 470 - Miscellaneous Revenues						
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	82.63	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	82.63	82.63	-917.37	91.74%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	8,460.32	49,294.66	74,808.34	60.28 %
101-34-6120	RETIREMENT	6,546.00	6,546.00	505.68	2,855.67	3,690.33	56.38 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	140.82	79.18	35.99 %
101-34-6135	HEALTH INSURANCE	56,120.00	56,120.00	5,152.52	21,887.97	34,232.03	61.00 %
101-34-6140	PAYROLL TAXES	9,494.00	9,494.00	587.88	3,454.54	6,039.46	63.61 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	3,227.00	3,227.00	0.00	4,622.00	-1,395.00	-43.23 %
Category: 500 - Personnel Services Total:		199,810.00	199,810.00	14,737.20	82,255.66	117,554.34	58.83%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,800.00	2,800.00	209.16	1,189.21	1,610.79	57.53 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	16.99	16.99	1,183.01	98.58 %
101-34-6320	FUEL	6,000.00	6,000.00	111.89	1,570.92	4,429.08	73.82 %
101-34-6321	FERTILIZER & CHEMICALS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
101-34-6326	SAFETY	300.00	300.00	0.00	0.00	300.00	100.00 %
101-34-6926	LANDSCAPING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		20,400.00	20,400.00	338.04	2,777.12	17,622.88	86.39%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,000.00	1,000.00	15.00	15.00	985.00	98.50 %
101-34-6230	IT SUPPORT	1,500.00	1,500.00	115.20	415.44	1,084.56	72.30 %
101-34-6310	PHONE & INTERNET	1,200.00	1,200.00	121.92	348.00	852.00	71.00 %
101-34-6340	VEH & EQUIPMENT MAINT	5,500.00	5,500.00	468.65	932.77	4,567.23	83.04 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	337.18	662.82	66.28 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6450	PROPERTY INSURANCE	1,985.33	1,985.33	0.00	2,038.08	-52.75	-2.66 %
101-34-6455	LIABILITY INSURANCE	1,618.37	1,618.37	0.00	1,539.17	79.20	4.89 %
101-34-6511	TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	0.00	0.00	0.00	2,660.00	-2,660.00	0.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		19,003.70	19,003.70	720.77	8,285.64	10,718.06	56.40%
Department: 34 - Cemetery Surplus (Deficit):		-196,213.70	-196,213.70	-13,125.38	-65,422.79	130,790.91	66.66%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	4,059.70	7,303.39	12,696.61	63.48 %
101-39-6665	AMBULANCE	3,800.00	3,800.00	316.23	1,581.15	2,218.85	58.39 %
Category: 504 - Contract Services Total:		23,800.00	23,800.00	4,375.93	8,884.54	14,915.46	62.67%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,800.00	23,800.00	4,375.93	8,884.54	14,915.46	62.67%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL ADVENTURE PASS	0.00	0.00	145.00	265.00	265.00	0.00 %
101-41-4555	POOL REVENUE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
101-41-4560	POOL NON TAX	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Category: 420 - Charges for Services Total:		52,000.00	52,000.00	145.00	265.00	-51,735.00	99.49%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	86,682.00	86,682.00	1,021.36	5,598.91	81,083.09	93.54 %
101-41-6120	RETIREMENT	796.00	796.00	60.67	332.65	463.35	58.21 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.12	9.61	5.39	35.93 %
101-41-6135	HEALTH INSURANCE	3,990.00	3,990.00	414.36	1,655.95	2,334.05	58.50 %
101-41-6140	PAYROLL TAXES	6,631.00	6,631.00	69.32	385.47	6,245.53	94.19 %
101-41-6170	WORKERS COMPENSATION	1,579.00	1,579.00	0.00	0.00	1,579.00	100.00 %
Category: 500 - Personnel Services Total:		99,693.00	99,693.00	1,567.83	7,982.59	91,710.41	91.99%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	82.00	258.23	20,741.77	98.77 %
Category: 503 - Supplies Total:		21,000.00	21,000.00	82.00	258.23	20,741.77	98.77%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	29.33	99.57	900.43	90.04 %
101-41-6330	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-41-6340	EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6450	PROPERTY INSURANCE	1,999.92	1,999.92	0.00	2,501.41	-501.49	-25.08 %
101-41-6455	LIABILITY INSURANCE	801.80	801.80	0.00	733.34	68.46	8.54 %
Category: 504 - Contract Services Total:		22,551.72	22,551.72	29.33	3,334.32	19,217.40	85.21%
Department: 41 - Pool Surplus (Deficit):		-91,244.72	-91,244.72	-1,534.16	-11,310.14	79,934.58	87.60%
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	5.52	4,113.23	3,113.23	411.32 %
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	5.52	4,113.23	-12,536.77	75.30%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	357,491.00	357,491.00	19,432.33	123,745.54	233,745.46	65.38 %
101-42-6120	RETIREMENT	13,527.00	13,527.00	793.62	3,555.49	9,971.51	73.72 %
101-42-6130	EMPLOYEE INSURANCE	435.00	435.00	60.91	278.41	156.59	36.00 %
101-42-6135	HEALTH INSURANCE	113,310.00	113,310.00	9,136.94	43,239.79	70,070.21	61.84 %
101-42-6140	PAYROLL TAXES	27,348.00	27,348.00	1,368.97	8,898.69	18,449.31	67.46 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	162.00	338.00	67.60 %
101-42-6170	WORKERS COMPENSATION	13,835.00	13,835.00	0.00	20,724.00	-6,889.00	-49.79 %
Category: 500 - Personnel Services Total:		526,446.00	526,446.00	30,792.77	200,603.92	325,842.08	61.89%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	15,620.00	15,620.00	973.36	3,654.30	11,965.70	76.60 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-42-6320	FUEL	20,500.00	20,500.00	356.68	4,695.97	15,804.03	77.09 %
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	0.00	0.00	5,000.00	100.00 %
101-42-6410	UNIFORMS & CLOTHING	0.00	0.00	248.00	248.00	-248.00	0.00 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	750.00	1,250.00	62.50 %
101-42-6551	EVERGREEN GREENHOUSE EXPENS	5,000.00	5,000.00	0.00	2,014.30	2,985.70	59.71 %
Category: 503 - Supplies Total:		88,620.00	88,620.00	1,728.04	11,562.37	77,057.63	86.95%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	150.00	150.00	2,350.00	94.00 %
101-42-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
101-42-6230	IT SUPPORT	2,600.00	2,600.00	115.20	471.95	2,128.05	81.85 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	174.99	663.86	2,336.14	77.87 %
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	903.97	2,406.88	1,193.12	33.14 %
101-42-6340	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	4,172.44	7,024.23	22,975.77	76.59 %
101-42-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	543.42	854.15	29,145.85	97.15 %
101-42-6440	LEASE PAYMENT - BALLPARK	255,072.50	255,072.50	21,256.04	106,280.20	148,792.30	58.33 %
101-42-6450	PROPERTY INSURANCE	38,648.72	38,648.72	0.00	26,190.49	12,458.23	32.23 %
101-42-6455	LIABILITY INSURANCE	7,115.98	7,115.98	0.00	10,119.78	-3,003.80	-42.21 %
101-42-6511	TAXES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
101-42-6550	TREE REBATE/REMOVAL	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	178.75	4,821.25	96.43 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	13.95	13.95	986.05	98.61 %
Category: 504 - Contract Services Total:		383,337.20	383,337.20	27,330.01	154,454.24	228,882.96	59.71%
Department: 42 - Parks Surplus (Deficit):		-981,753.20	-981,753.20	-59,845.30	-343,059.30	638,693.90	65.06%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	626.67	4,702.99	2,202.99	188.12 %
Category: 470 - Miscellaneous Revenues Total:		2,500.00	2,500.00	626.67	4,702.99	2,202.99	88.12%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	267,543.82	267,543.82	21,794.20	115,642.02	151,901.80	56.78 %
101-44-6120	RETIREMENT	12,874.83	12,874.83	778.56	4,222.60	8,652.23	67.20 %
101-44-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	256.00	144.00	36.00 %
101-44-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,760.00	37,560.00	64,040.00	63.03 %
101-44-6140	PAYROLL TAXES	20,467.00	20,467.00	1,576.69	8,383.48	12,083.52	59.04 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-44-6170	WORKERS COMPENSATION	257.00	257.00	0.00	433.28	-176.28	-68.59 %
Category: 500 - Personnel Services Total:		406,142.65	406,142.65	31,965.45	166,497.38	239,645.27	59.01%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	8,000.00	8,000.00	2,654.34	8,339.64	-339.64	-4.25 %
101-44-6305	OFFICE & BUILDING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-44-6420	AV SUPPLIES	2,500.00	2,500.00	0.00	514.79	1,985.21	79.41 %
101-44-6543	SUMMER READING PROGRAM	2,000.00	2,000.00	0.00	348.44	1,651.56	82.58 %
101-44-6651	BOOKS	25,000.00	25,000.00	2,619.55	7,440.11	17,559.89	70.24 %
101-44-6652	PERIODICALS	2,300.00	2,300.00	35.00	191.28	2,108.72	91.68 %
Category: 503 - Supplies Total:		44,800.00	44,800.00	5,308.89	16,834.26	27,965.74	62.42%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-44-6225	DUES & SUBSCRIPTIONS	550.00	550.00	0.00	0.00	550.00	100.00 %
101-44-6230	IT SUPPORT	7,000.00	7,000.00	681.50	5,481.61	1,518.39	21.69 %
101-44-6235	ONLINE RESOURCES	7,500.00	7,500.00	171.34	856.70	6,643.30	88.58 %
101-44-6310	PHONE & INTERNET	3,500.00	3,500.00	161.72	637.68	2,862.32	81.78 %
101-44-6330	UTILITIES	4,000.00	4,000.00	216.23	508.37	3,491.63	87.29 %
101-44-6340	EQUIP MAINTENANCE	9,000.00	9,000.00	256.07	868.07	8,131.93	90.35 %
101-44-6450	PROPERTY INSURANCE	7,148.61	7,148.61	0.00	7,658.20	-509.59	-7.13 %
101-44-6455	LIABILITY INSURANCE	2,872.71	2,872.71	0.00	2,789.32	83.39	2.90 %
101-44-6540	REPAIRS & MAINTENANCE	0.00	0.00	0.00	176.26	-176.26	0.00 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	55.00	145.00	72.50 %
101-44-6640	OTHER PROFESSIONAL SERVICES	100.00	100.00	425.00	1,700.00	-1,600.00	-1,600.00 %
Category: 504 - Contract Services Total:		46,371.32	46,371.32	1,911.86	20,731.21	25,640.11	55.29%
Department: 44 - Library Surplus (Deficit):		-494,813.97	-494,813.97	-38,559.53	-199,359.86	295,454.11	59.71%
Fund: 101 - GENERAL Surplus (Deficit):		-55,321.75	-55,321.75	28,383.05	-201,761.98	-146,440.23	-264.71%
Fund: 102 - TRUST & AGENCY							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	612.00	4,267.00	-5,733.00	57.33 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	612.00	4,267.00	-5,733.00	57.33%
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	1,690.79	7,669.13	7,669.13	0.00 %
102-04-4492	CEMETERY - INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.00 %
102-04-4702	PARKS - INTEREST INCOME	1.00	1.00	0.00	0.00	-1.00	100.00 %
Category: 460 - Investment Income Total:		302.00	302.00	1,690.79	7,669.13	7,367.13	2,439.45%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	0.00	-500.00	100.00 %
102-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	13,026.76	13,026.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	13,026.76	12,526.76	2,505.35%
Department: 04 - Revenue Total:		10,802.00	10,802.00	2,302.79	24,962.89	14,160.89	131.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6300	DEPT OPERATING SUPPLIES - LIBRA	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
102-06-6315	INSURANCE - MISCELLANEOUS EXP	0.00	0.00	0.00	9.00	-9.00	0.00 %
	Category: 503 - Supplies Total:	1,200.00	1,200.00	0.00	9.00	1,191.00	99.25%
Category: 550 - Capital Outlay							
102-06-6460	CAPITAL OUTLAY EQUIPMENT	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
	Department: 06 - Expense Total:	91,200.00	91,200.00	0.00	9.00	91,191.00	99.99%
	Fund: 102 - TRUST & AGENCY Surplus (Deficit):	-80,398.00	-80,398.00	2,302.79	24,953.89	105,351.89	131.04%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	0.00	0.00	331.92	7,079.24	7,079.24	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	331.92	7,079.24	7,079.24	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	699.80	4,363.15	4,353.15	43,531.50 %
	Category: 460 - Investment Income Total:	10.00	10.00	699.80	4,363.15	4,353.15	43,531.50%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP	67,500.00	67,500.00	3,750.00	18,750.00	-48,750.00	72.22 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	3,906.25	-5,468.75	58.33 %
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	4,531.25	25,335.38	-51,539.62	67.04%
Category: 480 - Other Financing Sources							
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
	Department: 04 - Revenue Total:	436,885.00	436,885.00	5,562.97	36,777.77	-400,107.23	91.58%
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	106.70	498.50	1,001.50	66.77 %
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	106.70	498.50	214,001.50	99.77%
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	106.70	498.50	514,001.50	99.90%
	Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	5,456.27	36,279.27	113,894.27	146.74%
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,345.98 %
	Category: 412 - Intergovernmental Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
	Department: 04 - Revenue Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 06 - Expense							
Category: 503 - Supplies							
105-06-6305	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	10.00	-10.00	0.00 %
	Category: 503 - Supplies Total:	0.00	0.00	0.00	10.00	-10.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
105-06-6600	GRANT EXPENSE	0.00	0.00	0.00	134,597.50	-134,597.50	0.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 504 - Contract Services Total:		20,000.00	20,000.00	0.00	134,597.50	-114,597.50	-572.99%
Department: 06 - Expense Total:		20,000.00	20,000.00	0.00	134,607.50	-114,607.50	-573.04%
Fund: 105 - CDBG Surplus (Deficit):		-10,000.00	-10,000.00	0.00	-10.00	9,990.00	99.90%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	244,385.00	244,385.00	8,567.25	134,226.27	-110,158.73	45.08 %
Category: 400 - Taxes Total:		244,385.00	244,385.00	8,567.25	134,226.27	-110,158.73	45.08%
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	250.00	250.00	250.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	250.00	250.00	250.00	0.00%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	250.00	250.00	1,577.50	7,821.94	7,571.94	3,128.78 %
Category: 460 - Investment Income Total:		250.00	250.00	1,577.50	7,821.94	7,571.94	3,028.78%
Category: 470 - Miscellaneous Revenues							
106-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,708.43	9,708.43	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	9,708.43	9,708.43	0.00%
Department: 04 - Revenue Total:		244,635.00	244,635.00	10,394.75	152,006.64	-92,628.36	37.86%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	316,385.00	316,385.00	5,692.52	86,951.14	229,433.86	72.52 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	490.00	4,532.50	5,467.50	54.68 %
106-06-6650	PUBLICATIONS	0.00	0.00	62.10	104.45	-104.45	0.00 %
Category: 504 - Contract Services Total:		326,385.00	326,385.00	6,244.62	91,588.09	234,796.91	71.94%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	56,437.00	56,437.00	0.00	28,917.09	27,519.91	48.76 %
106-06-6953	DEBT SERVICE - PRINCIPAL	55,136.00	55,136.00	0.00	26,869.29	28,266.71	51.27 %
Category: 560 - Debt Service Total:		111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:		437,958.00	437,958.00	6,244.62	147,374.47	290,583.53	66.35%
Fund: 106 - DEBT SERVICE Surplus (Deficit):		-193,323.00	-193,323.00	4,150.13	4,632.17	197,955.17	102.40%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,721.15	22,155.24	21,155.24	2,215.52 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	4,721.15	22,155.24	21,155.24	2,115.52%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
107-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	18,458.90	18,458.90	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	22,458.90	22,458.90	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	22,575.00	22,575.00	-22,846.00	50.30 %
Category: 480 - Other Financing Sources Total:		45,421.00	45,421.00	22,575.00	22,575.00	-22,846.00	50.30%
Department: 04 - Revenue Total:		46,421.00	46,421.00	27,296.15	67,189.14	20,768.14	44.74%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	3,809.17	3,809.17	6,190.83	61.91 %
Category: 503 - Supplies Total:		10,000.00	10,000.00	3,809.17	3,809.17	6,190.83	61.91%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	697,616.00	697,616.00	3,929.69	91,574.78	606,041.22	86.87 %
Category: 550 - Capital Outlay Total:		697,616.00	697,616.00	3,929.69	91,574.78	606,041.22	86.87%
Department: 06 - Expense Total:		707,616.00	707,616.00	7,738.86	95,383.95	612,232.05	86.52%
Fund: 107 - SINKING Surplus (Deficit):		-661,195.00	-661,195.00	19,557.29	-28,194.81	633,000.19	95.74%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	0.00	0.00	1,345.38	31,131.33	31,131.33	0.00 %
108-04-4200	CITY SALES TAX	360,000.00	360,000.00	30,500.25	141,651.59	-218,348.41	60.65 %
Category: 400 - Taxes Total:		360,000.00	360,000.00	31,845.63	172,782.92	-187,217.08	52.00%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	100.00	100.00	1,236.92	5,861.19	5,761.19	5,861.19 %
Category: 460 - Investment Income Total:		100.00	100.00	1,236.92	5,861.19	5,761.19	5,761.19%
Category: 470 - Miscellaneous Revenues							
108-04-4381	TAX INCREMENT FINANCING	69,500.00	69,500.00	0.00	0.00	-69,500.00	100.00 %
108-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,292.85	9,292.85	0.00 %
Category: 470 - Miscellaneous Revenues Total:		69,500.00	69,500.00	0.00	9,292.85	-60,207.15	86.63%
Department: 04 - Revenue Total:		429,600.00	429,600.00	33,082.55	187,936.96	-241,663.04	56.25%
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	399.26	13,522.97	682,297.03	98.06 %
108-06-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services Total:		730,820.00	730,820.00	399.26	13,522.97	717,297.03	98.15%
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	75,000.00	105,000.00	58.33 %
Category: 570 - Other Financing Source Total:		288,799.13	288,799.13	15,000.00	183,799.13	105,000.00	36.36%
Department: 06 - Expense Total:		1,019,619.13	1,019,619.13	15,399.26	212,322.10	807,297.03	79.18%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		-590,019.13	-590,019.13	17,683.29	-24,385.14	565,633.99	95.87%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	2,172.05	21,482.97	-43,517.03	66.95 %
109-04-4200	CITY SALES TAX	240,000.00	240,000.00	20,333.50	94,434.39	-145,565.61	60.65 %
Category: 400 - Taxes Total:		305,000.00	305,000.00	22,505.55	115,917.36	-189,082.64	61.99%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,000.00	1,000.00	0.00	1,678.00	678.00	167.80 %
109-04-4510	CONCESSION SALES - AMPLITHEATE	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	350.00	-1,150.00	76.67 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	0.00	2,028.00	-4,972.00	71.03%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	800.00	800.00	2,602.14	11,878.99	11,078.99	1,484.87 %
Category: 460 - Investment Income Total:		800.00	800.00	2,602.14	11,878.99	11,078.99	1,384.87%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	100.00	100.00	0.00	16,000.00	15,900.00	16,000.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	8,560.57	8,560.57	0.00 %
Category: 470 - Miscellaneous Revenues Total:		100.00	100.00	0.00	24,560.57	24,460.57	24,460.57%
Department: 04 - Revenue Total:		312,900.00	312,900.00	25,107.69	154,384.92	-158,515.08	50.66%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	100,872.00	100,872.00	7,812.94	42,761.40	58,110.60	57.61 %
109-06-6120	RETIREMENT	6,052.00	6,052.00	60.67	332.65	5,719.35	94.50 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.12	73.61	41.39	35.99 %
109-06-6135	HEALTH INSURANCE	29,390.00	29,390.00	2,401.88	11,495.95	17,894.05	60.88 %
109-06-6140	PAYROLL TAXES	7,717.00	7,717.00	557.34	3,076.41	4,640.59	60.13 %
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	10,848.95	57,740.02	87,075.98	60.13%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	28.26	24,971.74	99.89 %
109-06-6301	GVB OPERATING SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Category: 503 - Supplies Total:		28,600.00	28,600.00	0.00	28.26	28,571.74	99.90%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	8,500.00	8,500.00	0.00	1,301.25	7,198.75	84.69 %
109-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
109-06-6310	PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6340	EQUIPMENT MAINT	16,000.00	16,000.00	31.05	136.14	15,863.86	99.15 %
109-06-6450	PROPERTY INSURANCE	5,087.00	5,087.00	0.00	1,556.68	3,530.32	69.40 %
109-06-6455	LIABILITY INSURANCE	0.00	0.00	0.00	185.30	-185.30	0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	210.00	210.00	290.00	58.00 %
109-06-6541	GVB EQUIPMENT MAINT	7,500.00	7,500.00	2,861.86	3,671.47	3,828.53	51.05 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	3,209.21	6,790.79	67.91 %
109-06-6635	LEGAL SERVICES	500.00	500.00	0.00	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	772.11	12,014.39	75,985.61	86.35 %
Category: 504 - Contract Services Total:		142,087.00	142,087.00	3,875.02	22,346.32	119,740.68	84.27%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL OUTLAY EQUIPMENT	88,500.00	88,500.00	1,455.92	1,455.92	87,044.08	98.35 %
109-06-6930	BEAUTIFICATION & SIGNAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 550 - Capital Outlay Total:		91,500.00	91,500.00	1,455.92	1,455.92	90,044.08	98.41%
Department: 06 - Expense Total:		407,003.00	407,003.00	16,179.89	81,570.52	325,432.48	79.96%
Fund: 109 - TOURISM Surplus (Deficit):		-94,103.00	-94,103.00	8,927.80	72,814.40	166,917.40	177.38%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	10.00	10.00	502.39	1,878.55	1,868.55	18,785.50 %
Category: 460 - Investment Income Total:		10.00	10.00	502.39	1,878.55	1,868.55	18,685.50%
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	14,444.37	62,823.71	-122,176.29	66.04 %
110-04-4651	RENTAL INCOME - COMMUNITY RO	3,000.00	3,000.00	525.00	2,625.00	-375.00	12.50 %
Category: 470 - Miscellaneous Revenues Total:		188,500.00	188,500.00	14,969.37	67,008.22	-121,491.78	64.45%
Department: 04 - Revenue Total:		188,510.00	188,510.00	15,471.76	68,886.77	-119,623.23	63.46%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	37,069.00	37,069.00	1,830.84	11,677.53	25,391.47	68.50 %
110-06-6120	RETIREMENT	796.00	796.00	60.67	332.72	463.28	58.20 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.05	9.55	5.45	36.33 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-06-6135	HEALTH INSURANCE	3,990.00	3,990.00	414.40	1,656.06	2,333.94	58.49 %
110-06-6140	PAYROLL TAXES	2,836.00	2,836.00	131.20	850.41	1,985.59	70.01 %
Category: 500 - Personnel Services Total:		44,706.00	44,706.00	2,439.16	14,526.27	30,179.73	67.51%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	19,700.00	19,700.00	95.00	569.72	19,130.28	97.11 %
110-06-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 503 - Supplies Total:		19,900.00	19,900.00	95.00	569.72	19,330.28	97.14%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	3,000.00	3,000.00	115.20	237.78	2,762.22	92.07 %
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	219.92	1,056.61	1,943.39	64.78 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	28.26	-28.26	0.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	165.13	468.30	29,531.70	98.44 %
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	647.40	5,942.40	2,057.60	25.72 %
Category: 504 - Contract Services Total:		52,036.00	52,036.00	1,147.65	9,953.44	42,082.56	80.87%
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	3,681.81	25,049.43	127,592.57	83.59%
Fund: 110 - RV PARK Surplus (Deficit):		35,868.00	35,868.00	11,789.95	43,837.34	7,969.34	-22.22%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	0.00	0.00	566.93	566.93	566.93	0.00 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	50,833.75	236,085.93	-63,914.07	21.30 %
Category: 400 - Taxes Total:		300,000.00	300,000.00	51,400.68	236,652.86	-63,347.14	21.12%
Category: 412 - Intergovernmental							
111-04-4255	STATE GRANTS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	500.00	500.00	3,643.01	16,439.30	15,939.30	3,287.86 %
111-04-4491	LOAN REPAYMENT - INTEREST	10,923.00	10,923.00	657.36	3,366.67	-7,556.33	69.18 %
Category: 460 - Investment Income Total:		11,423.00	11,423.00	4,300.37	19,805.97	8,382.97	73.39%
Category: 470 - Miscellaneous Revenues							
111-04-4350	INDUSTRIAL FARM	8,000.00	8,000.00	0.00	17,987.67	9,987.67	224.85 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	89,005.00	89,005.00	8,813.30	41,691.03	-47,313.97	53.16 %
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	8,813.30	70,538.65	-26,466.35	27.28%
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	64,514.35	435,796.61	-231,430.52	34.69%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	1,000.00	1,000.00	0.00	1,259.14	-259.14	-25.91 %
Category: 503 - Supplies Total:		1,250.00	1,250.00	0.00	1,259.14	-9.14	-0.73%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	40,000.00	40,000.00	673.75	1,632.50	38,367.50	95.92 %
111-06-6640	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	12,500.00	36,715.32	28,284.68	43.51 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-06-6650	PUBLICATIONS	500.00	500.00	16.02	29.97	470.03	94.01 %
111-06-6804	INDUSTRIAL PARK PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC	1,084,011.00	1,084,011.00	45,000.00	80,500.00	1,003,511.00	92.57 %
Category: 504 - Contract Services Total:		1,354,511.00	1,354,511.00	58,189.77	118,877.79	1,235,633.21	91.22%
Department: 06 - Expense Total:		1,355,761.00	1,355,761.00	58,189.77	120,136.93	1,235,624.07	91.14%
Fund: 111 - LB840 Surplus (Deficit):		-688,533.87	-688,533.87	6,324.58	315,659.68	1,004,193.55	145.85%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	350,000.00	350,000.00	50,833.75	140,090.45	-209,909.55	59.97 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	50,833.75	140,090.45	-209,909.55	59.97%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	50.00	50.00	1,346.93	6,382.42	6,332.42	12,764.84 %
Category: 460 - Investment Income Total:		50.00	50.00	1,346.93	6,382.42	6,332.42	12,664.84%
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	52,180.68	156,592.14	-193,457.86	55.27%
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	4,425.08	4,425.08	-4,425.08	0.00 %
Category: 504 - Contract Services Total:		305,000.00	305,000.00	4,425.08	4,425.08	300,574.92	98.55%
Category: 550 - Capital Outlay							
113-06-6461	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: 550 - Capital Outlay Total:		232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Category: 570 - Other Financing Source							
113-06-6999	TRANSFER TO	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
Category: 570 - Other Financing Source Total:		477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:		1,014,024.41	1,014,024.41	4,425.08	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		-663,974.41	-663,974.41	47,755.60	-324,857.35	339,117.06	51.07%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	278,319.00	278,319.00	7,744.94	57,310.46	-221,008.54	79.41 %
114-04-4010	MOTOR VEHICLE TAX	0.00	0.00	2,780.36	12,802.26	12,802.26	0.00 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	6,013.70	6,013.70	6,013.70	0.00 %
Category: 400 - Taxes Total:		278,319.00	278,319.00	16,539.00	76,126.42	-202,192.58	72.65%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	50.00	50.00	1,336.08	5,831.72	5,781.72	11,663.44 %
Category: 460 - Investment Income Total:		50.00	50.00	1,336.08	5,831.72	5,781.72	11,563.44%
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	17,875.08	85,685.14	-192,683.86	69.22%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	249,450.00	249,450.00	1,120.69	50,406.10	199,043.90	79.79 %
Category: 550 - Capital Outlay Total:		249,450.00	249,450.00	1,120.69	50,406.10	199,043.90	79.79%
Department: 31 - Fire Total:		300,140.55	300,140.55	1,120.69	50,406.10	249,734.45	83.21%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72 %
Category: 503 - Supplies Total:		48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00 %
Category: 504 - Contract Services Total:		13,770.00	13,770.00	0.00	0.00	13,770.00	100.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00 %
Category: 550 - Capital Outlay Total:		131,000.00	131,000.00	0.00	0.00	131,000.00	100.00%
Department: 32 - Police Total:		193,410.94	193,410.94	0.00	10,352.30	183,058.64	94.65%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):		-215,182.49	-215,182.49	16,754.39	24,926.74	240,109.23	111.58%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	38,723.58	-31,276.42	44.68 %
130-04-4205	CITY SALES TAX - MV	310,000.00	310,000.00	29,420.37	125,828.66	-184,171.34	59.41 %
Category: 400 - Taxes Total:		380,000.00	380,000.00	29,420.37	164,552.24	-215,447.76	56.70%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,153,523.00	1,153,523.00	94,428.26	483,621.65	-669,901.35	58.07 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	190,361.02	190,361.02	0.00	0.00	-190,361.02	100.00 %
Category: 412 - Intergovernmental Total:		1,349,884.02	1,349,884.02	94,428.26	483,621.65	-866,262.37	64.17%
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	4,601.58	20,767.83	19,767.83	2,076.78 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	4,601.58	20,767.83	19,767.83	1,976.78%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	596.75	96.75	119.35 %
130-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,496.67	15,496.67	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	16,093.42	15,593.42	3,118.68%
Category: 480 - Other Financing Sources							
130-04-4999	TRANSFERS FROM	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:		2,211,408.43	2,211,408.43	128,450.21	1,174,059.55	-1,037,348.88	46.91%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	483,248.85	483,248.85	38,091.59	196,805.71	286,443.14	59.27 %
130-06-6120	RETIREMENT	28,781.61	28,781.61	2,125.02	11,309.80	17,471.81	60.70 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	114.35	499.45	270.55	35.14 %
130-06-6135	HEALTH INSURANCE	203,500.00	203,500.00	16,369.56	74,204.30	129,295.70	63.54 %
130-06-6140	PAYROLL TAXES	36,969.00	36,969.00	2,714.82	14,110.22	22,858.78	61.83 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	92.00	908.00	90.80 %
130-06-6170	WORKERS COMPENSATION	15,912.00	15,912.00	0.00	12,305.00	3,607.00	22.67 %
Category: 500 - Personnel Services Total:		770,181.46	770,181.46	59,415.34	309,326.48	460,854.98	59.84%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,470.69	12,297.44	34,602.56	73.78 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-06-6320	FUEL	0.00	0.00	0.00	40.56	-40.56	0.00 %
130-06-6324	GASOLINE	8,500.00	8,500.00	333.30	1,821.93	6,678.07	78.57 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	2,816.03	19,332.89	13,167.11	40.51 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	0.00	740.82	1,759.18	70.37 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	38,000.00	38,000.00	5,325.80	7,158.21	30,841.79	81.16 %
130-06-6430	CHEMICAL SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Category: 503 - Supplies Total:		141,400.00	141,400.00	9,945.82	41,391.85	100,008.15	70.73%
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	246.60	296.60	1,203.40	80.23 %
130-06-6230	IT SUPPORT	6,000.00	6,000.00	403.20	1,066.38	4,933.62	82.23 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	89.14	462.23	2,037.77	81.51 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	246.51	246.51	1,353.49	84.59 %
130-06-6330	UTILITIES	6,000.00	6,000.00	1,401.89	3,030.68	2,969.32	49.49 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	3,468.00	4,468.00	5,532.00	55.32 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	5,661.10	22,882.60	25,117.40	52.33 %
130-06-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	600.00	1,318.20	1,181.80	47.27 %
130-06-6450	PROPERTY INSURANCE	20,908.92	20,908.92	0.00	22,199.38	-1,290.46	-6.17 %
130-06-6455	LIABILITY INSURANCE	7,674.07	7,674.07	0.00	11,253.16	-3,579.09	-46.64 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,500.00	3,500.00	0.00	3,582.16	-82.16	-2.35 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	673.75	673.75	826.25	55.08 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	1,095.11	6,384.96	11,615.04	64.53 %
130-06-6840	SNOW REMOVAL	40,000.00	40,000.00	27,055.92	61,208.45	-21,208.45	-53.02 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	2,956.11	60,195.36	164,804.64	73.25 %
Category: 504 - Contract Services Total:		417,654.99	417,654.99	43,897.33	202,305.02	215,349.97	51.56%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	435,000.00	435,000.00	0.00	10,890.00	424,110.00	97.50 %
130-06-6460	CAPITAL IMPROVEMENTS	591,000.00	591,000.00	0.00	0.00	591,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,026,000.00	1,026,000.00	0.00	10,890.00	1,015,110.00	98.94%
Department: 06 - Expense Total:		2,355,236.45	2,355,236.45	113,258.49	563,913.35	1,791,323.10	76.06%
Fund: 130 - STREETS Surplus (Deficit):		-143,828.02	-143,828.02	15,191.72	610,146.20	753,974.22	524.22%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	1,000.00	1,000.00	3,055.43	14,366.82	13,366.82	1,436.68 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	3,055.43	14,366.82	13,366.82	1,336.68%
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	345.01	1,947.42	-2,552.58	56.72 %
150-04-4850	KENO PROCEEDS	1,550,000.00	1,550,000.00	158,850.05	728,457.35	-821,542.65	53.00 %
Category: 470 - Miscellaneous Revenues Total:		1,554,500.00	1,554,500.00	159,195.06	763,377.15	-791,122.85	50.89%
Department: 04 - Revenue Total:		1,555,500.00	1,555,500.00	162,250.49	777,743.97	-777,756.03	50.00%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	3,176.97	14,568.99	20,431.01	58.37 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	12.40	12.40	2,987.60	99.59 %
150-06-6810	PAYOUT TO WINNERS	1,250,000.00	1,250,000.00	108,618.41	520,507.87	729,492.13	58.36 %
150-06-6813	OPERATOR'S SHARE	110,000.00	110,000.00	9,530.97	43,707.29	66,292.71	60.27 %
150-06-6820	CONTRACTOR'S SHARE	125,000.00	125,000.00	12,310.85	56,455.30	68,544.70	54.84 %
150-06-6905	COMMUNITY BETTERMENT	135,000.00	135,000.00	5,516.22	13,788.00	121,212.00	89.79 %
Category: 504 - Contract Services Total:		1,658,000.00	1,658,000.00	139,165.82	649,039.85	1,008,960.15	60.85%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
150-06-6460	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	0.00	27,967.83	572,032.17 95.34 %
Category: 550 - Capital Outlay Total:		600,000.00	600,000.00	0.00	27,967.83	572,032.17 95.34%
Department: 06 - Expense Total:		2,258,000.00	2,258,000.00	139,165.82	677,007.68	1,580,992.32 70.02%
Fund: 150 - KENO Surplus (Deficit):		-702,500.00	-702,500.00	23,084.67	100,736.29	803,236.29 114.34%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 460 - Investment Income						
160-04-4490	INTEREST INCOME	500.00	500.00	4,994.05	22,932.60	22,432.60 4,586.52 %
Category: 460 - Investment Income Total:		500.00	500.00	4,994.05	22,932.60	22,432.60 4,486.52%
Category: 470 - Miscellaneous Revenues						
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %
160-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,894.48	9,894.48 0.00 %
Category: 470 - Miscellaneous Revenues Total:		250,000.00	250,000.00	0.00	9,894.48	-240,105.52 96.04%
Department: 04 - Revenue Total:		250,500.00	250,500.00	4,994.05	32,827.08	-217,672.92 86.90%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6300	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
160-06-6315	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
Category: 503 - Supplies Total:		280,000.00	280,000.00	0.00	0.00	280,000.00 100.00%
Category: 504 - Contract Services						
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00 100.00 %
Category: 504 - Contract Services Total:		1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00 100.00%
Department: 06 - Expense Total:		1,718,556.00	1,718,556.00	0.00	0.00	1,718,556.00 100.00%
Department: 44 - Library						
Category: 550 - Capital Outlay						
160-44-6460	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	1,920.78	15,908.85	-15,908.85 0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	1,920.78	15,908.85	-15,908.85 0.00%
Department: 44 - Library Total:		0.00	0.00	1,920.78	15,908.85	-15,908.85 0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,468,056.00	-1,468,056.00	3,073.27	16,918.23	1,484,974.23 101.15%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730	RESIDENTIAL SALES	4,417,500.00	4,417,500.00	795,013.97	3,455,735.30	-961,764.70 21.77 %
201-04-4732	RURAL SALES	115,000.00	115,000.00	0.00	5,409.33	-109,590.67 95.30 %
201-04-4733	COMMERCIAL SALES	1,900,000.00	1,900,000.00	0.00	180,396.85	-1,719,603.15 90.51 %
201-04-4735	GOLF RESIDENTIAL SALES	290,000.00	290,000.00	0.00	24,530.40	-265,469.60 91.54 %
201-04-4744	INDUSTRIAL SALES	2,137,500.00	2,137,500.00	0.00	198,603.72	-1,938,896.28 90.71 %
201-04-4746	SECURITY LIGHT SALES	55,000.00	55,000.00	4,698.45	23,821.92	-31,178.08 56.69 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	8,492.59	40,331.77	-44,668.23 52.55 %
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	446.06	2,597.59	2,597.59 0.00 %
Category: 420 - Charges for Services Total:		9,005,000.00	9,005,000.00	808,651.07	3,931,426.88	-5,073,573.12 56.34%
Category: 460 - Investment Income						
201-04-4490	INTEREST INCOME	50,000.00	50,000.00	32,295.14	159,119.50	109,119.50 318.24 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	32,295.14	159,119.50	109,119.50 218.24%
Category: 470 - Miscellaneous Revenues						
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,250.00	13,590.30	3,590.30 135.90 %
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	35,840.00	35,840.00 0.00 %
Category: 470 - Miscellaneous Revenues Total:		10,000.00	10,000.00	2,250.00	251,384.16	241,384.16 2,413.84%
Department: 04 - Revenue Total:		9,065,000.00	9,065,000.00	843,196.21	4,341,930.54	-4,723,069.46 52.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	825,278.51	825,278.51	58,573.31	327,500.78	497,777.73	60.32 %
201-06-6120	RETIREMENT	47,721.81	47,721.81	2,840.90	15,426.03	32,295.78	67.68 %
201-06-6130	EMPLOYEE INSURANCE	1,220.00	1,220.00	153.50	745.84	474.16	38.87 %
201-06-6135	HEALTH INSURANCE	312,280.00	312,280.00	21,914.91	111,806.50	200,473.50	64.20 %
201-06-6140	PAYROLL TAXES	63,134.00	63,134.00	4,072.70	22,805.09	40,328.91	63.88 %
201-06-6160	OTHER EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	72.00	3,428.00	97.94 %
201-06-6170	WORKERS COMPENSATION	7,904.00	7,904.00	0.00	10,430.38	-2,526.38	-31.96 %
Category: 500 - Personnel Services Total:		1,261,038.32	1,261,038.32	87,555.32	488,786.62	772,251.70	61.24%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	66,000.00	66,000.00	6,737.40	22,463.42	43,536.58	65.96 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	408.17	1,290.43	1,209.57	48.38 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,019.96	8,789.11	11,210.89	56.05 %
201-06-6326	SAFETY	0.00	0.00	442.46	1,013.46	-1,013.46	0.00 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	21,000.00	21,000.00	1,031.38	11,464.01	9,535.99	45.41 %
201-06-6565	TRAFFIC CONTROL SIGNALS	0.00	0.00	14,367.00	17,422.09	-17,422.09	0.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	94,897.92	952,441.58	447,558.42	31.97 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	259,679.53	651,117.43	2,348,882.57	78.30 %
Category: 503 - Supplies Total:		4,514,000.00	4,514,000.00	378,583.82	1,666,001.53	2,847,998.47	63.09%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	773.00	2,232.68	7,767.32	77.67 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	480.00	24,520.00	98.08 %
201-06-6230	IT SUPPORT	21,000.00	21,000.00	288.00	7,582.33	13,417.67	63.89 %
201-06-6310	PHONE & INTERNET	12,000.00	12,000.00	435.95	1,336.81	10,663.19	88.86 %
201-06-6327	SOFTWARE LICENSING	0.00	0.00	246.51	2,942.11	-2,942.11	0.00 %
201-06-6330	UTILITIES	3,500.00	3,500.00	1,045.94	2,629.78	870.22	24.86 %
201-06-6340	VEH & EQUIPMENT MAINT	0.00	0.00	834.20	13,579.60	-13,579.60	0.00 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	301.37	3,625.45	26,374.55	87.92 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	5,423.41	8,575.09	51,424.91	85.71 %
201-06-6450	PROPERTY INSURANCE	30,299.76	30,299.76	0.00	31,262.90	-963.14	-3.18 %
201-06-6455	LIABILITY INSURANCE	45,939.98	45,939.98	0.00	44,475.77	1,464.21	3.19 %
201-06-6542	DISTRIBUTION MAINTENANCE	500,000.00	500,000.00	107,810.25	192,432.48	307,567.52	61.51 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	0.00	976.25	3,023.75	75.59 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	1,925.84	4,074.16	67.90 %
201-06-6640	OTHER PROFESSIONAL SERVICES	27,600.00	27,600.00	1,901.15	4,885.79	22,714.21	82.30 %
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	119,541.24	318,942.88	487,596.86	60.46%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	425,000.00	425,000.00	13,986.17	30,243.71	394,756.29	92.88 %
201-06-6460	CAPITAL IMPROVEMENTS	2,565,000.00	2,565,000.00	305,235.35	1,819,781.76	745,218.24	29.05 %
Category: 550 - Capital Outlay Total:		2,990,000.00	2,990,000.00	319,221.52	1,850,025.47	1,139,974.53	38.13%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	24,884.90	119,428.10	180,571.90	60.19 %
201-06-6999	TRANSFER TO GENERAL	1,900,000.00	1,900,000.00	158,333.33	791,666.65	1,108,333.35	58.33 %
Category: 570 - Other Financing Source Total:		3,010,000.00	3,010,000.00	183,218.23	911,094.75	2,098,905.25	69.73%
Department: 06 - Expense Total:		12,581,578.06	12,581,578.06	1,088,120.13	5,234,851.25	7,346,726.81	58.39%
Fund: 201 - ELECTRIC Surplus (Deficit):		-3,516,578.06	-3,516,578.06	-244,923.92	-892,920.71	2,623,657.35	74.61%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,600,190.00	1,600,190.00	93,403.22	618,026.89	-982,163.11	61.38 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	-3,424.31	23,685.14	-51,314.86	68.42 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	485.00	-4,515.00	90.30 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	367.55	-632.45	63.25 %
202-04-4750	PENALTY INCOME	0.00	0.00	1,291.01	5,463.90	5,463.90	0.00 %
Category: 420 - Charges for Services Total:		1,681,190.00	1,681,190.00	91,269.92	648,028.48	-1,033,161.52	61.45%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	500.00	500.00	1,729.53	9,458.37	8,958.37	1,891.67 %
Category: 460 - Investment Income Total:		500.00	500.00	1,729.53	9,458.37	8,958.37	1,791.67%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	3,412.13	6,258.99	3,258.99	208.63 %
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	3,412.13	16,462.36	13,462.36	448.75%
Department: 04 - Revenue Total:		1,684,690.00	1,684,690.00	96,411.58	673,949.21	-1,010,740.79	60.00%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	488,903.80	488,903.80	30,463.17	175,469.15	313,434.65	64.11 %
202-06-6120	RETIREMENT	28,467.67	28,467.67	1,446.77	8,451.84	20,015.83	70.31 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	99.68	448.06	286.94	39.04 %
202-06-6135	HEALTH INSURANCE	189,960.00	189,960.00	14,242.80	66,049.91	123,910.09	65.23 %
202-06-6140	PAYROLL TAXES	37,401.14	37,401.14	2,122.72	12,414.21	24,986.93	66.81 %
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	48,375.14	274,371.04	477,848.25	63.53%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	43,000.00	43,000.00	2,882.71	17,325.04	25,674.96	59.71 %
202-06-6320	FUEL	20,000.00	20,000.00	744.44	7,773.13	12,226.87	61.13 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	284.94	4,715.06	94.30 %
202-06-6527	CHEMICALS	30,000.00	30,000.00	0.00	18,362.49	11,637.51	38.79 %
202-06-6755	METERS	35,000.00	35,000.00	4,703.01	24,855.55	10,144.45	28.98 %
Category: 503 - Supplies Total:		133,000.00	133,000.00	8,330.16	68,601.15	64,398.85	48.42%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	456.00	1,504.00	4,996.00	76.86 %
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	407.00	10,275.39	19,724.61	65.75 %
202-06-6310	PHONE & INTERNET	10,000.00	10,000.00	1,472.48	2,084.19	7,915.81	79.16 %
202-06-6327	SOFTWARE LICENSING	0.00	0.00	246.51	246.51	-246.51	0.00 %
202-06-6330	UTILITIES	34,000.00	34,000.00	3,611.55	10,787.91	23,212.09	68.27 %
202-06-6345	VEH & EQUIPMENT MAINT	4,000.00	4,000.00	181.28	3,881.57	118.43	2.96 %
202-06-6350	BUILDING/GROUND MAINT	0.00	0.00	313.79	313.79	-313.79	0.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	1,443.64	2,030.87	62,969.13	96.88 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINE	60,000.00	60,000.00	7,342.12	38,222.53	21,777.47	36.30 %
202-06-6373	REPAIRS-WATER TANK	10,500.00	10,500.00	8,887.39	9,848.51	651.49	6.20 %
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	3,250.00	7,250.00	69.05 %
202-06-6510	TAXES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	1,364.80	4,455.00	10,545.00	70.30 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
202-06-6625	BOND AGENT FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	1,925.84	3,874.16	66.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	2,029.69	7,408.33	12,591.67	62.96 %
	Category: 504 - Contract Services Total:	333,926.00	333,926.00	28,887.71	134,653.52	199,272.48	59.68%
	Category: 550 - Capital Outlay						
202-06-6344	CAPITAL OUTLAY EQUIPMENT	49,500.00	49,500.00	1,372.50	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	1,372.50	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	0.00	23,639.44	23,196.43	49.53 %
	Category: 560 - Debt Service Total:	299,985.87	299,985.87	0.00	276,789.44	23,196.43	7.73%
	Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	86,965.51	762,304.13	906,327.03	54.32%
	Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	9,446.07	-88,354.92	-104,413.76	650.19%
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	107,850.46	533,259.93	-763,958.23	58.89 %
203-04-4701	STORMWATER MS4	88,536.00	88,536.00	7,766.83	37,874.13	-50,661.87	57.22 %
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	-2,278.51	6,357.02	-23,642.98	78.81 %
203-04-4750	PENALTY INCOME	0.00	0.00	1,677.97	5,665.24	5,665.24	0.00 %
	Category: 420 - Charges for Services Total:	1,415,994.16	1,415,994.16	115,016.75	583,156.32	-832,837.84	58.82%
	Category: 460 - Investment Income						
203-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,350.76	19,094.09	18,094.09	1,909.41 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	4,350.76	19,094.09	18,094.09	1,809.41%
	Category: 470 - Miscellaneous Revenues						
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	3,121.64	2,621.64	624.33 %
203-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,210.27	15,210.27	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	18,331.91	17,831.91	3,566.38%
	Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	119,367.51	620,582.32	-796,911.84	56.22%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	330,593.18	330,593.18	21,494.04	123,889.71	206,703.47	62.53 %
203-06-6120	RETIREMENT	18,969.03	18,969.03	1,094.81	5,961.30	13,007.73	68.57 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	64.50	299.21	185.79	38.31 %
203-06-6135	HEALTH INSURANCE	125,760.00	125,760.00	9,433.01	45,674.90	80,085.10	63.68 %
203-06-6140	PAYROLL TAXES	25,290.38	25,290.38	1,504.34	8,793.83	16,496.55	65.23 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,251.00	2,251.00	0.00	3,155.13	-904.13	-40.17 %
	Category: 500 - Personnel Services Total:	503,848.59	503,848.59	33,590.70	187,774.08	316,074.51	62.73%
	Category: 503 - Supplies						
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	2,235.07	11,902.29	4,197.71	26.07 %
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	1,674.79	9,966.60	-3,466.60	-53.33 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	948.92	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	4,858.78	23,709.65	14,690.35	38.26%
	Category: 504 - Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	2,700.00	1,300.00	32.50 %
203-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	448.35	556.35	-556.35	0.00 %
203-06-6230	IT SUPPORT	22,000.00	22,000.00	318.00	8,773.11	13,226.89	60.12 %
203-06-6310	PHONE & INTERNET	10,000.00	10,000.00	183.59	717.70	9,282.30	92.82 %
203-06-6327	SOFTWARE LICENSING	0.00	0.00	246.51	246.51	-246.51	0.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	662.85	4,414.14	10,085.86	69.56 %
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	2,094.55	24,516.50	83,983.50	77.40 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	1,522.34	4,256.72	62,743.28	93.65 %
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	3,878.00	15,411.00	16,589.00	51.84 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	1,925.84	3,874.16	66.80 %
203-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	1,943.15	6,997.79	13,002.21	65.01 %
Category: 504 - Contract Services Total:		421,545.00	421,545.00	11,778.80	103,173.73	318,371.27	75.52%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	202,000.00	202,000.00	1,822.50	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	1,822.50	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	0.00	4,841.81	4,751.08	49.53 %
Category: 560 - Debt Service Total:		61,442.89	61,442.89	0.00	56,691.81	4,751.08	7.73%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		1,677,236.48	1,677,236.48	52,050.78	453,357.30	1,223,879.18	72.97%
Fund: 203 - WASTEWATER Surplus (Deficit):		-259,742.32	-259,742.32	67,316.73	167,225.02	426,967.34	164.38%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	45,000.00	45,000.00	1,411.75	9,419.75	-35,580.25	79.07 %
204-04-4705	RESIDENTIAL SERVICE	950,000.00	950,000.00	149,765.81	688,182.83	-261,817.17	27.56 %
204-04-4706	RESIDENTIAL RECYCLING SERVICE	23,000.00	23,000.00	6,944.14	29,864.95	6,864.95	129.85 %
204-04-4707	COMMERCIAL SERVICE	780,000.00	780,000.00	0.00	64,805.42	-715,194.58	91.69 %
204-04-4708	COMMERCIAL RECYCLING SERVICE	72,000.00	72,000.00	0.00	4,602.20	-67,397.80	93.61 %
204-04-4750	PENALTY INCOME	0.00	0.00	1,544.00	6,148.40	6,148.40	0.00 %
204-04-4790	SCOTTSBUFF LANDFILL FEES	525,000.00	525,000.00	47,472.52	210,603.27	-314,396.73	59.89 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	23,528.13	124,594.25	-275,405.75	68.85 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	330,000.00	330,000.00	37,791.74	154,647.20	-175,352.80	53.14 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	22,423.36	64,098.41	-70,901.59	52.52 %
204-04-4795	MITCHELL CONTRACTED	187,000.00	187,000.00	15,392.63	77,299.64	-109,700.36	58.66 %
204-04-4797	LYMAN CONTRACTED	35,000.00	35,000.00	4,567.21	22,811.00	-12,189.00	34.83 %
204-04-4798	BAYARD CONTRACTED	135,000.00	135,000.00	11,632.12	58,330.31	-76,669.69	56.79 %
Category: 420 - Charges for Services Total:		3,617,000.00	3,617,000.00	322,473.41	1,515,407.63	-2,101,592.37	58.10%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	5,000.00	5,000.00	10,449.03	48,061.65	43,061.65	961.23 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	10,449.03	48,061.65	43,061.65	861.23%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	83.61	2,366.63	-7,633.37	76.33 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	5,000.00	5,000.00	25.00	8,614.09	3,614.09	172.28 %
204-04-4302	CREDIT CARD FEES	500.00	500.00	38.64	526.62	26.62	105.32 %
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	147.25	67,083.41	51,583.41	332.80%
Department: 04 - Revenue Total:		3,637,500.00	3,637,500.00	333,069.69	1,630,552.69	-2,006,947.31	55.17%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	890,610.08	890,610.08	59,175.62	340,089.85	550,520.23	61.81 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-06-6120	RETIREMENT	51,614.00	51,614.00	2,778.69	15,422.92	36,191.08	70.12 %
204-06-6130	EMPLOYEE INSURANCE	1,595.00	1,595.00	177.99	908.99	686.01	43.01 %
204-06-6135	HEALTH INSURANCE	408,430.00	408,430.00	26,091.92	134,245.87	274,184.13	67.13 %
204-06-6140	PAYROLL TAXES	68,132.00	68,132.00	4,051.61	23,572.85	44,559.15	65.40 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	200.00	300.00	60.00 %
204-06-6170	WORKERS COMPENSATION	25,926.00	25,926.00	0.00	38,154.00	-12,228.00	-47.17 %
Category: 500 - Personnel Services Total:		1,446,807.08	1,446,807.08	92,275.83	552,594.48	894,212.60	61.81%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	1,076.65	10,638.03	61,361.97	85.22 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,200.00	4,200.00	605.72	5,647.13	-1,447.13	-34.46 %
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	24,889.50	90,027.26	215,972.74	70.58 %
204-06-6323	FARM EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	540.00	3,705.55	1,294.45	25.89 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	0.00	85,657.91	89,342.09	51.05 %
Category: 503 - Supplies Total:		571,200.00	571,200.00	27,111.87	195,675.88	375,524.12	65.74%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	0.00	374.85	6,625.15	94.65 %
204-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	250.00	250.00	7,750.00	96.88 %
204-06-6230	IT SUPPORT	25,000.00	25,000.00	864.00	5,070.38	19,929.62	79.72 %
204-06-6302	CREDIT CARD FEES	15,000.00	15,000.00	1,630.73	7,420.11	7,579.89	50.53 %
204-06-6310	PHONE & INTERNET	6,000.00	6,000.00	111.79	275.40	5,724.60	95.41 %
204-06-6319	RECYCLING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	0.00	0.00	246.51	246.51	-246.51	0.00 %
204-06-6330	UTILITIES	6,000.00	6,000.00	1,724.94	3,850.15	2,149.85	35.83 %
204-06-6350	BUILDING/GROUND MAINT	35,000.00	35,000.00	1,856.87	11,049.72	23,950.28	68.43 %
204-06-6450	PROPERTY INSURANCE	52,645.00	52,645.00	0.00	37,453.54	15,191.46	28.86 %
204-06-6455	LIABILITY INSURANCE	15,962.00	15,962.00	0.00	15,499.99	462.01	2.89 %
204-06-6511	TAXES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	15,994.88	45,767.37	54,232.63	54.23 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	2,263.83	3,825.71	66,174.29	94.53 %
204-06-6600	ENGINEERING	110,000.00	110,000.00	20,062.00	46,243.50	63,756.50	57.96 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6625	BOND AGENT FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	68.75	9,931.25	99.31 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	1,925.80	4,074.20	67.90 %
204-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	1,894.40	27,974.78	2,025.22	6.75 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	12,168.11	32,831.89	72.96 %
204-06-6745	CLOSURE/POST CLOSURE	120,000.00	120,000.00	15,000.00	71,000.00	49,000.00	40.83 %
Category: 504 - Contract Services Total:		753,507.00	753,507.00	62,381.40	290,464.67	463,042.33	61.45%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	1,047,399.00	1,047,399.00	1,372.50	379,601.00	667,798.00	63.76 %
Category: 550 - Capital Outlay Total:		1,047,399.00	1,047,399.00	1,372.50	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:		3,967,900.58	3,967,900.58	183,141.60	1,420,329.78	2,547,570.80	64.20%
Fund: 204 - SANITATION Surplus (Deficit):		-330,400.58	-330,400.58	149,928.09	210,222.91	540,623.49	163.63%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	1,712.05	-3,952.97	-178,952.97	102.26 %
205-04-4520	GREEN FEES	140,000.00	140,000.00	167.44	12,795.37	-127,204.63	90.86 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	0.00	1,095.81	-11,904.19	91.57 %
205-04-4530	DRIVING RANGE	13,500.00	13,500.00	728.37	1,933.22	-11,566.78	85.68 %
205-04-4539	HANDICAP FEES	6,200.00	6,200.00	56.00	112.00	-6,088.00	98.19 %
Category: 420 - Charges for Services Total:		360,700.00	360,700.00	2,663.86	11,983.43	-348,716.57	96.68%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	50.00	50.00	39.88	269.21	219.21	538.42 %
Category: 460 - Investment Income Total:		50.00	50.00	39.88	269.21	219.21	438.42%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	0.00	0.00	0.00	165.23	165.23	0.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	479.99	-20.01	4.00 %
205-04-4302	CREDIT CARD FEES	3,500.00	3,500.00	15.54	543.94	-2,956.06	84.46 %
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	600.41	40,559.13	-69,440.87	63.13 %
205-04-4525	GOLF CART RENTAL	75,000.00	75,000.00	0.00	9,593.91	-65,406.09	87.21 %
205-04-4536	RENTAL EQUIPMENT	400.00	400.00	0.00	101.37	-298.63	74.66 %
205-04-4542	CART STORAGE	48,000.00	48,000.00	3,240.00	5,670.00	-42,330.00	88.19 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	1,766.17	7,653.77	-18,246.23	70.45 %
Category: 470 - Miscellaneous Revenues Total:		263,300.00	263,300.00	5,622.12	65,066.98	-198,233.02	75.29%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	24,884.90	119,428.10	-180,571.90	60.19 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	24,884.90	119,428.10	-180,571.90	60.19%
Department: 04 - Revenue Total:		924,050.00	924,050.00	33,210.76	196,747.72	-727,302.28	78.71%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	350,293.42	350,293.42	20,642.93	123,807.47	226,485.95	64.66 %
205-06-6120	RETIREMENT	14,434.00	14,434.00	1,098.97	6,089.24	8,344.76	57.81 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	256.00	144.00	36.00 %
205-06-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,100.00	37,560.00	64,040.00	63.03 %
205-06-6140	PAYROLL TAXES	26,797.00	26,797.00	1,469.15	8,878.49	17,918.51	66.87 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,269.77	1,269.77	0.00	1,600.00	-330.23	-26.01 %
Category: 500 - Personnel Services Total:		495,094.19	495,094.19	30,367.05	178,191.20	316,902.99	64.01%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	305.63	6,431.04	3,568.96	35.69 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	0.00	299.98	1,700.02	85.00 %
205-06-6320	FUEL	20,000.00	20,000.00	98.38	1,248.59	18,751.41	93.76 %
205-06-6321	FERTILIZER & CHEMICALS	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6348	RESTAURANT EXPENSE	10,000.00	10,000.00	1,417.96	3,190.81	6,809.19	68.09 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
205-06-6360	PRO SHOP MERCHANDISE	85,000.00	85,000.00	3,598.11	12,560.18	72,439.82	85.22 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	0.00	0.00	130.00	130.00	-130.00	0.00 %
Category: 503 - Supplies Total:		188,500.00	188,500.00	5,550.08	23,860.60	164,639.40	87.34%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	190.00	190.00	1,310.00	87.33 %
205-06-6225	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6230	IT SUPPORT	6,800.00	6,800.00	443.00	1,350.12	5,449.88	80.15 %
205-06-6302	CREDIT CARD FEES	4,700.00	4,700.00	11.72	1,460.17	3,239.83	68.93 %
205-06-6310	PHONE & INTERNET	4,500.00	4,500.00	380.86	1,540.80	2,959.20	65.76 %
205-06-6327	SOFTWARE LICENSING	6,075.00	6,075.00	6,052.80	6,362.80	-287.80	-4.74 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
205-06-6345	GOLF EQUIPMENT REPAIR	30,000.00	30,000.00	2,298.20	7,576.04	22,423.96	74.75 %
205-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	888.36	2,602.57	2,397.43	47.95 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	0.00	246.97	4,753.03	95.06 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	204.17	95.83	31.94 %
205-06-6375	GOLF CART REPAIRS	8,000.00	8,000.00	5,400.00	6,057.50	1,942.50	24.28 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6385	HANDICAP FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	88.09	161.91	64.76 %
205-06-6450	PROPERTY INSURANCE	11,192.00	11,192.00	0.00	11,576.75	-384.75	-3.44 %
205-06-6455	LIABILITY INSURANCE	340.00	340.00	0.00	543.09	-203.09	-59.73 %
205-06-6475	LEASE EXPENSE	130,266.25	130,266.25	10,855.52	54,277.60	75,988.65	58.33 %
205-06-6511	TAXES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	123.75	376.25	75.25 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		249,923.25	249,923.25	26,520.46	94,200.42	155,722.83	62.31%
Department: 06 - Expense Total:		933,517.44	933,517.44	62,437.59	296,252.22	637,265.22	68.26%
Fund: 205 - GOLF Surplus (Deficit):		-9,467.44	-9,467.44	-29,226.83	-99,504.50	-90,037.06	-951.02%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	0.00	0.00	1,157.10	1,261.12	1,261.12	0.00 %
Category: 460 - Investment Income Total:		0.00	0.00	1,157.10	1,261.12	1,261.12	0.00%
Category: 470 - Miscellaneous Revenues							
206-04-4650	RENTAL INCOME-GOLF FUND	130,066.25	130,066.25	10,855.52	54,277.60	-75,788.65	58.27 %
206-04-4651	RENTAL INCOME-PARK DEPT	255,072.50	255,072.50	21,256.04	106,280.20	-148,792.30	58.33 %
Category: 470 - Miscellaneous Revenues Total:		385,138.75	385,138.75	32,111.56	160,557.80	-224,580.95	58.31%
Department: 04 - Revenue Total:		385,138.75	385,138.75	33,268.66	161,818.92	-223,319.83	57.98%
Department: 06 - Expense							
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	100,139.00	100,139.00	0.00	51,355.00	48,784.00	48.72 %
Category: 560 - Debt Service Total:		385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Department: 06 - Expense Total:		385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-0.25	-0.25	33,268.66	-174,536.08	-174,535.83	14,332.00%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	32,500.90	213,942.68	-236,057.32	52.46 %
207-04-4545	BEVERAGE SERVICE	12,000.00	12,000.00	577.45	7,087.83	-4,912.17	40.93 %
Category: 420 - Charges for Services Total:		462,000.00	462,000.00	33,078.35	221,030.51	-240,969.49	52.16%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	300.00	300.00	368.97	1,123.76	823.76	374.59 %
Category: 460 - Investment Income Total:		300.00	300.00	368.97	1,123.76	823.76	274.59%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	1,913.88	676.94	-1,323.06	66.15 %
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	290.00	11,948.58	-4,551.42	27.58 %
Category: 470 - Miscellaneous Revenues Total:		18,500.00	18,500.00	2,203.88	13,566.72	-4,933.28	26.67%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	180,000.00	180,000.00	15,000.00	75,000.00	-105,000.00	58.33 %
Category: 480 - Other Financing Sources Total:		180,000.00	180,000.00	15,000.00	75,000.00	-105,000.00	58.33%
Department: 04 - Revenue Total:		660,800.00	660,800.00	50,651.20	310,720.99	-350,079.01	52.98%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	46,000.00	46,000.00	911.37	5,479.94	40,520.06	88.09 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	82.24	526.91	873.09	62.36 %
	Category: 503 - Supplies Total:	47,400.00	47,400.00	993.61	6,006.85	41,393.15	87.33%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	125,000.00	125,000.00	8,813.96	44,072.71	80,927.29	64.74 %
207-06-6225	DUES & SUBSCRIPTIONS	725.00	725.00	0.00	0.00	725.00	100.00 %
207-06-6230	IT SUPPORT	6,000.00	6,000.00	288.00	772.08	5,227.92	87.13 %
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	651.91	2,794.56	5,705.44	67.12 %
207-06-6340	EQUIP MAINT & REPAIR	22,100.00	22,100.00	5,024.00	5,033.10	17,066.90	77.23 %
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	536.25	715.00	-715.00	0.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,595.00	8,675.00	-8,675.00	0.00 %
207-06-6650	ADVERTISING & PROMOTION	10,500.00	10,500.00	756.68	5,058.72	5,441.28	51.82 %
207-06-6680	RENTAL - EQUIPMENT	4,000.00	4,000.00	260.96	2,103.46	1,896.54	47.41 %
207-06-6700	CATERING COSTS	369,000.00	369,000.00	38,496.37	176,490.31	192,509.69	52.17 %
	Category: 504 - Contract Services Total:	564,752.78	564,752.78	57,423.13	262,112.40	302,640.38	53.59%
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	58,416.74	268,119.25	434,033.53	61.81%
	Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	-7,765.54	42,601.74	83,954.52	203.02%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	50.00	50.00	8,493.19	37,457.97	37,407.97	74,915.94 %
	Category: 460 - Investment Income Total:	50.00	50.00	8,493.19	37,457.97	37,407.97	74,815.94%
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	65,632.70	110,895.14	-129,104.86	53.79 %
800-04-4226	ER CONTRIBUTION	2,271,280.00	2,271,280.00	89,173.04	692,830.00	-1,578,450.00	69.50 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	11,984.80	1,984.80	119.85 %
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	1,412.12	1,754.12	1,254.12	350.82 %
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	158,595.82	843,829.82	-1,678,950.18	66.55%
	Department: 04 - Revenue Total:	2,522,830.00	2,522,830.00	167,089.01	881,287.79	-1,641,542.21	65.07%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	500,000.00	500,000.00	43,007.60	214,384.29	285,615.71	57.12 %
800-06-6132	CLAIMS EXPENSE	1,600,000.00	1,600,000.00	53,990.86	395,866.67	1,204,133.33	75.26 %
800-06-6313	AIRMED	20,000.00	20,000.00	0.00	6,110.00	13,890.00	69.45 %
800-06-6318	WELLNESS	40,000.00	40,000.00	1,205.00	29,795.00	10,205.00	25.51 %
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	1,395.48	11,457.28	-1,457.28	-14.57 %
800-06-6350	TAX EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
	Category: 504 - Contract Services Total:	2,173,750.00	2,173,750.00	99,598.94	659,058.32	1,514,691.68	69.68%
	Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	99,598.94	659,058.32	1,514,691.68	69.68%
	Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	67,490.07	222,229.47	-126,850.53	36.34%
	Report Surplus (Deficit):	-9,400,584.26	-9,400,584.26	255,968.13	58,657.86	9,459,242.12	100.62%

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	168,979.06	786,207.27	-1,856,055.73	70.24%
412 - Intergovernmental	520,423.00	520,423.00	0.00	91,567.42	-428,855.58	82.41%
420 - Charges for Services	57,650.00	57,650.00	6,795.00	27,584.50	-30,065.50	52.15%
460 - Investment Income	500.00	500.00	4,901.02	22,509.67	22,009.67	4,401.93%
470 - Miscellaneous Revenues	55,750.00	55,750.00	4,813.30	36,606.28	-19,143.72	34.34%
480 - Other Financing Sources	1,900,000.00	1,900,000.00	158,333.33	791,666.65	-1,108,333.35	58.33%
Department: 04 - Revenue Total:	5,176,586.00	5,176,586.00	343,821.71	1,756,141.79	-3,420,444.21	66.08%
Department: 10 - Administration						
500 - Personnel Services	148,917.21	148,917.21	10,011.47	56,226.72	92,690.49	62.24%
503 - Supplies	33,550.00	33,550.00	879.55	4,868.49	28,681.51	85.49%
504 - Contract Services	184,856.68	184,856.68	15,856.48	91,668.20	93,188.48	50.41%
550 - Capital Outlay	0.00	0.00	0.00	525.00	-525.00	0.00%
Department: 10 - Administration Total:	367,323.89	367,323.89	26,747.50	153,288.41	214,035.48	58.27%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	51,758.00	51,758.00	3,942.27	19,635.54	32,122.46	62.06%
503 - Supplies	7,000.00	7,000.00	891.16	1,442.14	5,557.86	79.40%
504 - Contract Services	44,414.82	44,414.82	1,807.31	22,680.96	21,733.86	48.93%
Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	6,640.74	43,758.64	59,414.18	57.59%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	5,190.00	-6,810.00	56.75%
470 - Miscellaneous Revenues	45,421.00	45,421.00	22,575.00	26,083.88	-19,337.12	42.57%
500 - Personnel Services	213,094.00	213,094.00	10,203.50	60,256.37	152,837.63	71.72%
503 - Supplies	63,620.00	63,620.00	6,680.60	25,132.41	38,487.59	60.50%
504 - Contract Services	104,496.00	104,496.00	6,429.30	80,743.23	23,752.77	22.73%
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	22,575.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):	-384,210.00	-384,210.00	-23,313.40	-157,433.13	226,776.87	59.02%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	734.97	3,763.67	3,763.67	0.00%
420 - Charges for Services	94,200.00	94,200.00	27,308.33	42,383.63	-51,816.37	55.01%
470 - Miscellaneous Revenues	0.00	0.00	1,436.50	15,925.53	15,925.53	0.00%
500 - Personnel Services	2,316,600.51	2,316,600.51	153,959.27	902,115.72	1,414,484.79	61.06%
503 - Supplies	130,500.00	130,500.00	4,024.21	26,454.06	104,045.94	79.73%
504 - Contract Services	236,474.94	236,474.94	12,793.04	108,890.01	127,584.93	53.95%
Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-141,296.72	-975,386.96	1,613,988.49	62.33%
Department: 34 - Cemetery						
420 - Charges for Services	42,000.00	42,000.00	2,588.00	27,813.00	-14,187.00	33.78%
470 - Miscellaneous Revenues	1,000.00	1,000.00	82.63	82.63	-917.37	91.74%
500 - Personnel Services	199,810.00	199,810.00	14,737.20	82,255.66	117,554.34	58.83%
503 - Supplies	20,400.00	20,400.00	338.04	2,777.12	17,622.88	86.39%
504 - Contract Services	19,003.70	19,003.70	720.77	8,285.64	10,718.06	56.40%
Department: 34 - Cemetery Surplus (Deficit):	-196,213.70	-196,213.70	-13,125.38	-65,422.79	130,790.91	66.66%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,800.00	23,800.00	4,375.93	8,884.54	14,915.46	62.67%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,800.00	23,800.00	4,375.93	8,884.54	14,915.46	62.67%
Department: 41 - Pool						
420 - Charges for Services	52,000.00	52,000.00	145.00	265.00	-51,735.00	99.49%
500 - Personnel Services	99,693.00	99,693.00	1,567.83	7,982.59	91,710.41	91.99%
503 - Supplies	21,000.00	21,000.00	82.00	258.23	20,741.77	98.77%
504 - Contract Services	22,551.72	22,551.72	29.33	3,334.32	19,217.40	85.21%
Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-1,534.16	-11,310.14	79,934.58	87.60%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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	5.52	4,113.23	-12,536.77	75.30%
500 - Personnel Services	526,446.00	526,446.00	30,792.77	200,603.92	325,842.08	61.89%
503 - Supplies	88,620.00	88,620.00	1,728.04	11,562.37	77,057.63	86.95%
504 - Contract Services	383,337.20	383,337.20	27,330.01	154,454.24	228,882.96	59.71%
Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-59,845.30	-343,059.30	638,693.90	65.06%
Department: 44 - Library						
470 - Miscellaneous Revenues	2,500.00	2,500.00	626.67	4,702.99	2,202.99	88.12%
500 - Personnel Services	406,142.65	406,142.65	31,965.45	166,497.38	239,645.27	59.01%
503 - Supplies	44,800.00	44,800.00	5,308.89	16,834.26	27,965.74	62.42%
504 - Contract Services	46,371.32	46,371.32	1,911.86	20,731.21	25,640.11	55.29%
Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-38,559.53	-199,359.86	295,454.11	59.71%
Fund: 101 - GENERAL Surplus (Deficit):	-55,321.75	-55,321.75	28,383.05	-201,761.98	-146,440.23	-264.71%
Fund: 102 - TRUST & AGENCY						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	612.00	4,267.00	-5,733.00	57.33%
460 - Investment Income	302.00	302.00	1,690.79	7,669.13	7,367.13	2,439.45%
470 - Miscellaneous Revenues	500.00	500.00	0.00	13,026.76	12,526.76	2,505.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	2,302.79	24,962.89	14,160.89	131.10%
Department: 06 - Expense						
503 - Supplies	1,200.00	1,200.00	0.00	9.00	1,191.00	99.25%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	91,200.00	91,200.00	0.00	9.00	91,191.00	99.99%
Fund: 102 - TRUST & AGENCY Surplus (Deficit):	-80,398.00	-80,398.00	2,302.79	24,953.89	105,351.89	131.04%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	0.00	0.00	331.92	7,079.24	7,079.24	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	699.80	4,363.15	4,353.15	43,531.50%
470 - Miscellaneous Revenues	76,875.00	76,875.00	4,531.25	25,335.38	-51,539.62	67.04%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	5,562.97	36,777.77	-400,107.23	91.58%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	106.70	498.50	214,001.50	99.77%
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	106.70	498.50	514,001.50	99.90%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	5,456.27	36,279.27	113,894.27	146.74%
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	8,567.25	134,226.27	-110,158.73	45.08%
420 - Charges for Services	0.00	0.00	250.00	250.00	250.00	0.00%
460 - Investment Income	250.00	250.00	1,577.50	7,821.94	7,571.94	3,028.78%
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,708.43	9,708.43	0.00%
Department: 04 - Revenue Total:	244,635.00	244,635.00	10,394.75	152,006.64	-92,628.36	37.86%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	326,385.00	326,385.00	6,244.62	91,588.09	234,796.91	71.94%
560 - Debt Service	111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:	437,958.00	437,958.00	6,244.62	147,374.47	290,583.53	66.35%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	4,150.13	4,632.17	197,955.17	102.40%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	4,721.15	22,155.24	21,155.24	2,115.52%
470 - Miscellaneous Revenues	0.00	0.00	0.00	22,458.90	22,458.90	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	22,575.00	22,575.00	-22,846.00	50.30%
Department: 04 - Revenue Total:	46,421.00	46,421.00	27,296.15	67,189.14	20,768.14	44.74%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	3,809.17	3,809.17	6,190.83	61.91%
550 - Capital Outlay	697,616.00	697,616.00	3,929.69	91,574.78	606,041.22	86.87%
Department: 06 - Expense Total:	707,616.00	707,616.00	7,738.86	95,383.95	612,232.05	86.52%
Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	19,557.29	-28,194.81	633,000.19	95.74%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	360,000.00	360,000.00	31,845.63	172,782.92	-187,217.08	52.00%
460 - Investment Income	100.00	100.00	1,236.92	5,861.19	5,761.19	5,761.19%
470 - Miscellaneous Revenues	69,500.00	69,500.00	0.00	9,292.85	-60,207.15	86.63%
Department: 04 - Revenue Total:	429,600.00	429,600.00	33,082.55	187,936.96	-241,663.04	56.25%
Department: 06 - Expense						
504 - Contract Services	730,820.00	730,820.00	399.26	13,522.97	717,297.03	98.15%
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	183,799.13	105,000.00	36.36%
Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	15,399.26	212,322.10	807,297.03	79.18%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-590,019.13	-590,019.13	17,683.29	-24,385.14	565,633.99	95.87%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	305,000.00	305,000.00	22,505.55	115,917.36	-189,082.64	61.99%
420 - Charges for Services	7,000.00	7,000.00	0.00	2,028.00	-4,972.00	71.03%
460 - Investment Income	800.00	800.00	2,602.14	11,878.99	11,078.99	1,384.87%
470 - Miscellaneous Revenues	100.00	100.00	0.00	24,560.57	24,460.57	24,460.57%
Department: 04 - Revenue Total:	312,900.00	312,900.00	25,107.69	154,384.92	-158,515.08	50.66%
Department: 06 - Expense						
500 - Personnel Services	144,816.00	144,816.00	10,848.95	57,740.02	87,075.98	60.13%
503 - Supplies	28,600.00	28,600.00	0.00	28.26	28,571.74	99.90%
504 - Contract Services	142,087.00	142,087.00	3,875.02	22,346.32	119,740.68	84.27%
550 - Capital Outlay	91,500.00	91,500.00	1,455.92	1,455.92	90,044.08	98.41%
Department: 06 - Expense Total:	407,003.00	407,003.00	16,179.89	81,570.52	325,432.48	79.96%
Fund: 109 - TOURISM Surplus (Deficit):	-94,103.00	-94,103.00	8,927.80	72,814.40	166,917.40	177.38%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	10.00	10.00	502.39	1,878.55	1,868.55	18,685.50%
470 - Miscellaneous Revenues	188,500.00	188,500.00	14,969.37	67,008.22	-121,491.78	64.45%
Department: 04 - Revenue Total:	188,510.00	188,510.00	15,471.76	68,886.77	-119,623.23	63.46%
Department: 06 - Expense						
500 - Personnel Services	44,706.00	44,706.00	2,439.16	14,526.27	30,179.73	67.51%
503 - Supplies	19,900.00	19,900.00	95.00	569.72	19,330.28	97.14%
504 - Contract Services	52,036.00	52,036.00	1,147.65	9,953.44	42,082.56	80.87%
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	3,681.81	25,049.43	127,592.57	83.59%
Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	11,789.95	43,837.34	7,969.34	-22.22%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	300,000.00	300,000.00	51,400.68	236,652.86	-63,347.14	21.12%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	11,423.00	11,423.00	4,300.37	19,805.97	8,382.97	73.39%
470 - Miscellaneous Revenues	97,005.00	97,005.00	8,813.30	70,538.65	-26,466.35	27.28%
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	64,514.35	435,796.61	-231,430.52	34.69%
Department: 06 - Expense						
503 - Supplies	1,250.00	1,250.00	0.00	1,259.14	-9.14	-0.73%
504 - Contract Services	1,354,511.00	1,354,511.00	58,189.77	118,877.79	1,235,633.21	91.22%
Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	58,189.77	120,136.93	1,235,624.07	91.14%
Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	6,324.58	315,659.68	1,004,193.55	145.85%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	50,833.75	140,090.45	-209,909.55	59.97%
460 - Investment Income	50.00	50.00	1,346.93	6,382.42	6,332.42	12,664.84%
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	52,180.68	156,592.14	-193,457.86	55.27%
Department: 06 - Expense						
504 - Contract Services	305,000.00	305,000.00	4,425.08	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	4,425.08	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	-663,974.41	-663,974.41	47,755.60	-324,857.35	339,117.06	51.07%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	278,319.00	278,319.00	16,539.00	76,126.42	-202,192.58	72.65%
460 - Investment Income	50.00	50.00	1,336.08	5,831.72	5,781.72	11,563.44%
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	17,875.08	85,685.14	-192,683.86	69.22%
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	1,120.69	50,406.10	199,043.90	79.79%
Department: 31 - Fire Total:	300,140.55	300,140.55	1,120.69	50,406.10	249,734.45	83.21%
Department: 32 - Police						
503 - Supplies	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
504 - Contract Services	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00%
550 - Capital Outlay	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00%
Department: 32 - Police Total:	193,410.94	193,410.94	0.00	10,352.30	183,058.64	94.65%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	16,754.39	24,926.74	240,109.23	111.58%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	380,000.00	380,000.00	29,420.37	164,552.24	-215,447.76	56.70%
412 - Intergovernmental	1,349,884.02	1,349,884.02	94,428.26	483,621.65	-866,262.37	64.17%
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	4,601.58	20,767.83	19,767.83	1,976.78%
470 - Miscellaneous Revenues	500.00	500.00	0.00	16,093.42	15,593.42	3,118.68%
480 - Other Financing Sources	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	128,450.21	1,174,059.55	-1,037,348.88	46.91%
Department: 06 - Expense						
500 - Personnel Services	770,181.46	770,181.46	59,415.34	309,326.48	460,854.98	59.84%
503 - Supplies	141,400.00	141,400.00	9,945.82	41,391.85	100,008.15	70.73%
504 - Contract Services	417,654.99	417,654.99	43,897.33	202,305.02	215,349.97	51.56%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	1,026,000.00	1,026,000.00	0.00	10,890.00	1,015,110.00	98.94%
Department: 06 - Expense Total:	2,355,236.45	2,355,236.45	113,258.49	563,913.35	1,791,323.10	76.06%
Fund: 130 - STREETS Surplus (Deficit):	-143,828.02	-143,828.02	15,191.72	610,146.20	753,974.22	524.22%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	3,055.43	14,366.82	13,366.82	1,336.68%
470 - Miscellaneous Revenues	1,554,500.00	1,554,500.00	159,195.06	763,377.15	-791,122.85	50.89%
Department: 04 - Revenue Total:	1,555,500.00	1,555,500.00	162,250.49	777,743.97	-777,756.03	50.00%
Department: 06 - Expense						
504 - Contract Services	1,658,000.00	1,658,000.00	139,165.82	649,039.85	1,008,960.15	60.85%
550 - Capital Outlay	600,000.00	600,000.00	0.00	27,967.83	572,032.17	95.34%
Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	139,165.82	677,007.68	1,580,992.32	70.02%
Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	23,084.67	100,736.29	803,236.29	114.34%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	500.00	500.00	4,994.05	22,932.60	22,432.60	4,486.52%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	9,894.48	-240,105.52	96.04%
Department: 04 - Revenue Total:	250,500.00	250,500.00	4,994.05	32,827.08	-217,672.92	86.90%
Department: 06 - Expense						
503 - Supplies	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
504 - Contract Services	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00%
Department: 06 - Expense Total:	1,718,556.00	1,718,556.00	0.00	0.00	1,718,556.00	100.00%
Department: 44 - Library						
550 - Capital Outlay	0.00	0.00	1,920.78	15,908.85	-15,908.85	0.00%
Department: 44 - Library Total:	0.00	0.00	1,920.78	15,908.85	-15,908.85	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	3,073.27	16,918.23	1,484,974.23	101.15%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,005,000.00	9,005,000.00	808,651.07	3,931,426.88	-5,073,573.12	56.34%
460 - Investment Income	50,000.00	50,000.00	32,295.14	159,119.50	109,119.50	218.24%
470 - Miscellaneous Revenues	10,000.00	10,000.00	2,250.00	251,384.16	241,384.16	2,413.84%
Department: 04 - Revenue Total:	9,065,000.00	9,065,000.00	843,196.21	4,341,930.54	-4,723,069.46	52.10%
Department: 06 - Expense						
500 - Personnel Services	1,261,038.32	1,261,038.32	87,555.32	488,786.62	772,251.70	61.24%
503 - Supplies	4,514,000.00	4,514,000.00	378,583.82	1,666,001.53	2,847,998.47	63.09%
504 - Contract Services	806,539.74	806,539.74	119,541.24	318,942.88	487,596.86	60.46%
550 - Capital Outlay	2,990,000.00	2,990,000.00	319,221.52	1,850,025.47	1,139,974.53	38.13%
570 - Other Financing Source	3,010,000.00	3,010,000.00	183,218.23	911,094.75	2,098,905.25	69.73%
Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	1,088,120.13	5,234,851.25	7,346,726.81	58.39%
Fund: 201 - ELECTRIC Surplus (Deficit):	-3,516,578.06	-3,516,578.06	-244,923.92	-892,920.71	2,623,657.35	74.61%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,681,190.00	1,681,190.00	91,269.92	648,028.48	-1,033,161.52	61.45%
460 - Investment Income	500.00	500.00	1,729.53	9,458.37	8,958.37	1,791.67%
470 - Miscellaneous Revenues	3,000.00	3,000.00	3,412.13	16,462.36	13,462.36	448.75%
Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	96,411.58	673,949.21	-1,010,740.79	60.00%
Department: 06 - Expense						
500 - Personnel Services	752,219.29	752,219.29	48,375.14	274,371.04	477,848.25	63.53%
503 - Supplies	133,000.00	133,000.00	8,330.16	68,601.15	64,398.85	48.42%
504 - Contract Services	333,926.00	333,926.00	28,887.71	134,653.52	199,272.48	59.68%
550 - Capital Outlay	149,500.00	149,500.00	1,372.50	7,888.98	141,611.02	94.72%
560 - Debt Service	299,985.87	299,985.87	0.00	276,789.44	23,196.43	7.73%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	86,965.51	762,304.13	906,327.03	54.32%
Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	9,446.07	-88,354.92	-104,413.76	650.19%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,415,994.16	1,415,994.16	115,016.75	583,156.32	-832,837.84	58.82%
460 - Investment Income	1,000.00	1,000.00	4,350.76	19,094.09	18,094.09	1,809.41%
470 - Miscellaneous Revenues	500.00	500.00	0.00	18,331.91	17,831.91	3,566.38%
Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	119,367.51	620,582.32	-796,911.84	56.22%
Department: 06 - Expense						
500 - Personnel Services	503,848.59	503,848.59	33,590.70	187,774.08	316,074.51	62.73%
503 - Supplies	38,400.00	38,400.00	4,858.78	23,709.65	14,690.35	38.26%
504 - Contract Services	421,545.00	421,545.00	11,778.80	103,173.73	318,371.27	75.52%
550 - Capital Outlay	402,000.00	402,000.00	1,822.50	82,008.03	319,991.97	79.60%
560 - Debt Service	61,442.89	61,442.89	0.00	56,691.81	4,751.08	7.73%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	1,677,236.48	1,677,236.48	52,050.78	453,357.30	1,223,879.18	72.97%
Fund: 203 - WASTEWATER Surplus (Deficit):	-259,742.32	-259,742.32	67,316.73	167,225.02	426,967.34	164.38%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,617,000.00	3,617,000.00	322,473.41	1,515,407.63	-2,101,592.37	58.10%
460 - Investment Income	5,000.00	5,000.00	10,449.03	48,061.65	43,061.65	861.23%
470 - Miscellaneous Revenues	15,500.00	15,500.00	147.25	67,083.41	51,583.41	332.80%
Department: 04 - Revenue Total:	3,637,500.00	3,637,500.00	333,069.69	1,630,552.69	-2,006,947.31	55.17%
Department: 06 - Expense						
500 - Personnel Services	1,446,807.08	1,446,807.08	92,275.83	552,594.48	894,212.60	61.81%
503 - Supplies	571,200.00	571,200.00	27,111.87	195,675.88	375,524.12	65.74%
504 - Contract Services	753,507.00	753,507.00	62,381.40	290,464.67	463,042.33	61.45%
550 - Capital Outlay	1,047,399.00	1,047,399.00	1,372.50	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:	3,967,900.58	3,967,900.58	183,141.60	1,420,329.78	2,547,570.80	64.20%
Fund: 204 - SANITATION Surplus (Deficit):	-330,400.58	-330,400.58	149,928.09	210,222.91	540,623.49	163.63%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	360,700.00	360,700.00	2,663.86	11,983.43	-348,716.57	96.68%
460 - Investment Income	50.00	50.00	39.88	269.21	219.21	438.42%
470 - Miscellaneous Revenues	263,300.00	263,300.00	5,622.12	65,066.98	-198,233.02	75.29%
480 - Other Financing Sources	300,000.00	300,000.00	24,884.90	119,428.10	-180,571.90	60.19%
Department: 04 - Revenue Total:	924,050.00	924,050.00	33,210.76	196,747.72	-727,302.28	78.71%
Department: 06 - Expense						
500 - Personnel Services	495,094.19	495,094.19	30,367.05	178,191.20	316,902.99	64.01%
503 - Supplies	188,500.00	188,500.00	5,550.08	23,860.60	164,639.40	87.34%
504 - Contract Services	249,923.25	249,923.25	26,520.46	94,200.42	155,722.83	62.31%
Department: 06 - Expense Total:	933,517.44	933,517.44	62,437.59	296,252.22	637,265.22	68.26%
Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	-29,226.83	-99,504.50	-90,037.06	-951.02%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	0.00	0.00	1,157.10	1,261.12	1,261.12	0.00%
470 - Miscellaneous Revenues	385,138.75	385,138.75	32,111.56	160,557.80	-224,580.95	58.31%
Department: 04 - Revenue Total:	385,138.75	385,138.75	33,268.66	161,818.92	-223,319.83	57.98%
Department: 06 - Expense						
560 - Debt Service	385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Department: 06 - Expense Total:	385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	33,268.66	-174,536.08	-174,535.83	14,332.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	462,000.00	462,000.00	33,078.35	221,030.51	-240,969.49	52.16%
460 - Investment Income	300.00	300.00	368.97	1,123.76	823.76	274.59%
470 - Miscellaneous Revenues	18,500.00	18,500.00	2,203.88	13,566.72	-4,933.28	26.67%
480 - Other Financing Sources	180,000.00	180,000.00	15,000.00	75,000.00	-105,000.00	58.33%
Department: 04 - Revenue Total:	660,800.00	660,800.00	50,651.20	310,720.99	-350,079.01	52.98%
Department: 06 - Expense						
503 - Supplies	47,400.00	47,400.00	993.61	6,006.85	41,393.15	87.33%
504 - Contract Services	564,752.78	564,752.78	57,423.13	262,112.40	302,640.38	53.59%
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	58,416.74	268,119.25	434,033.53	61.81%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	-7,765.54	42,601.74	83,954.52	203.02%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	50.00	50.00	8,493.19	37,457.97	37,407.97	74,815.94%
470 - Miscellaneous Revenues	2,522,780.00	2,522,780.00	158,595.82	843,829.82	-1,678,950.18	66.55%
Department: 04 - Revenue Total:	2,522,830.00	2,522,830.00	167,089.01	881,287.79	-1,641,542.21	65.07%
Department: 06 - Expense						
504 - Contract Services	2,173,750.00	2,173,750.00	99,598.94	659,058.32	1,514,691.68	69.68%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	99,598.94	659,058.32	1,514,691.68	69.68%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	67,490.07	222,229.47	-126,850.53	36.34%
Report Surplus (Deficit):	-9,400,584.26	-9,400,584.26	255,968.13	58,657.86	9,459,242.12	100.62%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-55,321.75	-55,321.75	28,383.05	-201,761.98	-146,440.23
102 - TRUST & AGENCY	-80,398.00	-80,398.00	2,302.79	24,953.89	105,351.89
104 - ECONOMIC DEVELOPMENT	-77,615.00	-77,615.00	5,456.27	36,279.27	113,894.27
105 - CDBG	-10,000.00	-10,000.00	0.00	-10.00	9,990.00
106 - DEBT SERVICE	-193,323.00	-193,323.00	4,150.13	4,632.17	197,955.17
107 - SINKING	-661,195.00	-661,195.00	19,557.29	-28,194.81	633,000.19
108 - DOWNTOWN DEVELOPMEN	-590,019.13	-590,019.13	17,683.29	-24,385.14	565,633.99
109 - TOURISM	-94,103.00	-94,103.00	8,927.80	72,814.40	166,917.40
110 - RV PARK	35,868.00	35,868.00	11,789.95	43,837.34	7,969.34
111 - LB840	-688,533.87	-688,533.87	6,324.58	315,659.68	1,004,193.55
113 - CAPITAL PROJECTS	-663,974.41	-663,974.41	47,755.60	-324,857.35	339,117.06
114 - PUBLIC SAFETY	-215,182.49	-215,182.49	16,754.39	24,926.74	240,109.23
130 - STREETS	-143,828.02	-143,828.02	15,191.72	610,146.20	753,974.22
150 - KENO	-702,500.00	-702,500.00	23,084.67	100,736.29	803,236.29
160 - SPECIAL PROJECTS	-1,468,056.00	-1,468,056.00	3,073.27	16,918.23	1,484,974.23
201 - ELECTRIC	-3,516,578.06	-3,516,578.06	-244,923.92	-892,920.71	2,623,657.35
202 - WATER	16,058.84	16,058.84	9,446.07	-88,354.92	-104,413.76
203 - WASTEWATER	-259,742.32	-259,742.32	67,316.73	167,225.02	426,967.34
204 - SANITATION	-330,400.58	-330,400.58	149,928.09	210,222.91	540,623.49
205 - GOLF	-9,467.44	-9,467.44	-29,226.83	-99,504.50	-90,037.06
206 - LEASING CORPORATION	-0.25	-0.25	33,268.66	-174,536.08	-174,535.83
207 - CIVIC CENTER	-41,352.78	-41,352.78	-7,765.54	42,601.74	83,954.52
800 - HEALTH INSURANCE	349,080.00	349,080.00	67,490.07	222,229.47	-126,850.53
Report Surplus (Deficit):	-9,400,584.26	-9,400,584.26	255,968.13	58,657.86	9,459,242.12

Agenda Item Summary

For the meeting of: March 27, 2023

Agenda item title: Toro 4000D Wide Area Mower

Submitted by: Amy Seiler

Parks had budgeted \$182,000 for 2 new Wide area mowers (WAM). An opportunity became available to purchase another used Toro 4000D mower for \$59,500 through LL Johnson Distributing. Toro is part of the Nebraska State Bid and the Toro Groundsmaster 4000D is listed on the state bid. LL Johnson Distributing is the primary contact vendor for Toro in Western Nebraska. The mower is a 2019 model and has 550 hours. Unit will be completely inspected for assurance the equipment is in good condition. There will be no warranty attached to the mower. A bid summary is below to show comparison of new John Deere and new Toro equipment. There would be no trade-in. Mower would be available in mid-April or sooner depending on maintenance and reconditioning of used mower needed.

Explanation of the agenda item:

21st Century Equipment – John Deere 2023 1600Turbo Terrain Cut Commercial WAM

- \$68,211.97 Sourcewell Contract

LL Johnson Distributing – 2023 Toro Groundsmaster 4000D

- \$100,096.00 NASPO pricing

LL Johnson Distributing – Used 2019 Groundsmaster 4000D Wide Area Mower with 550 hours

- \$59,500

Board/Commission/Staff recommendation:

Staff recommendation is to purchased equipment from LL Johnson Distributing

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

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

If no, comments:

Estimated Amount \$59,500.00

Amount Budgeted \$91,000

Department Parks

Account 107-06-6460

Account Description Capital Outlay

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

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

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

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

Approved for submittal:



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.



4700 Holly Street
Denver, CO 80216
Mobile: 720-641-3864
Office: 303-394-6673



City of Gering Parks and Rec

Attn: Mr. Jordan Schlager

QUOTE DATE 3-2-23

Qty	Model Number	Description		
1	U-GM4000-TOF2	Used 2019 GM4000 with ~550 hours		\$ 59,500.00
			BUDGET TOTAL	\$ 59,500.00

*The above price includes full inspection oil and hydraulic service with new blades, delivery and pick up of the trade in.

* If paying with a credit card, please add a 2% processing fee.

Please feel free to call me with any questions.

Sincerely,

Brandon Bollerud
Northern Territory Manager

Agenda Item Summary

For the meeting of: March 27, 2023

Agenda item title: Council to receive the 2022 Annual Audit Report from Countryman Associates, P.C.

Submitted by: Elizabeth Loutzenhiser, Finance Director

Explanation of the agenda item: Jada Thompson, P.C., CPA and Audit Department Lead with Countryman Associates, will review the 2022 Annual Audit Report with the Mayor and Council.

Board/Commission/Staff recommendation: Receive the 2022 Annual Audit Report.

Does this item require the expenditure of funds?	<u> </u> yes	<u> X </u>	<u> </u> no
Are funds budgeted?	<u> </u> yes	<u> </u>	<u> </u> no
If no, comments:	<hr/>		
Estimated Amount	<hr/>		
Amount Budgeted	<hr/>		
Department	<hr/>		
Account	<hr/>		
Account Description	<hr/>		
Approval of funds available:	<hr/>		
	City Treasurer/Finance Director		

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

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

Approved for submittal: *Kathy Welfl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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

Agenda Item Summary

For the meeting of: March 27, 2023

Agenda item title: Approve and authorize the Mayor to sign First Addendum and Amendment to Lease and Easement Agreement for Solar Energy System

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

In November of 2022, The City entered into a lease agreement that would provide land to Sandhills Energy for the generation of solar energy which the City of Gering would then purchase. The City provided the property free of charge in return for a long term, fixed, low-cost purchase rate for all of the energy that was produced. Sandhills Energy has now approached the City to lease additional property for solar generation that would go back into the MEAN distribution system, and has offered to pay rent for the additional property needed. Staff has negotiated a rental rate of \$700 per acre per year, with a 2% annual increase. This would all be located within the boundaries of the survey that is attached as Exhibit A. The survey shows 22.30 acres that would be the footprint of the entire site. Of this acreage, 76.67% of the area, or 16.42 acres, would be used for the additional generation for MEAN. All of the other provisions of the original lease will still apply.

Board/Commission/Staff recommendation: Staff recommends approval of the addendum and amendment of the 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.

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 ADDENDUM AND AMENDMENT TO
LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM**

THIS FIRST ADDENDUM AND AMENDMENT TO LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM (“Amendment”) is entered into by and between the City of Gering, Nebraska (“Lessor”), and SE Municipal Solar, LLC, a Nebraska limited liability company (“Lessee”), effective as of the date fully executed by the Parties (the “Effective Date”). Lessee and Lessor are sometimes referred to herein individually as a “Party” and collectively as the “Parties”.

RECITALS

A. Lessor and Lessee entered into to that certain Lease and Easement Agreement for Solar Energy System dated on or about November 28, 2022 (the “Lease”), whereby Lessor leased to Lessee those certain premises located in Scotts Bluff County, Nebraska, as more particularly described in the Lease (the “Leased Premises”).

B. Under the Lease, Lessee is leasing the Leased Premises from Lessor for the location and operation of solar energy generation and transmission and related facilities thereon (“Solar Operations”), for the purpose of generating electricity to be sold by Lessee to Lessor.

C. Lessor and Lessee wish to amend the Lease in order to amend the Leased Premises and incorporate additional Solar Operations on the Leased Premises, for the purpose of generating electricity to be sold by Lessee to Municipal Energy Agency of Nebraska (“MEAN”) and/or its successors.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee agree to amend the Lease, and the Lease is hereby amended, as follows:

1. Capitalized Terms; Recitals. Capitalized words contained herein shall be defined as set forth in the Lease unless otherwise defined herein. The above recitals are incorporated herein by reference.

2. Leased Premises. As of the Effective Date hereof, the Leased Premises described in the Lease shall be amended and replaced with the description set forth on Exhibit “A”, attached hereto and incorporated herein; provided that the same shall remain subject to further modification under Section 2.4 of the Lease. The Solar Operations occurring on the Leased Premises shall be comprised of the Municipal Generation Operations and Additional Generation Operations. “Municipal Generation Operations” shall mean the operations and Improvements associated with the generation of electricity to be sold to Lessor under the terms of the PPA, consisting of 1.2376 megawatt direct current generation capacity, and accounting for 26.33% of generation on the Leased Premises. “Additional Generation Operations” shall mean the operations and Improvements associated with the generation of electricity to be sold to MEAN and/or its successors, consisting of 3.4624 megawatt direct current generation capacity, and accounting for 76.67% of generation on the

Leased Premises. As of the Effective Date hereof, except as otherwise set forth in this Amendment, all of the terms and conditions of the Lease shall apply to both the Municipal Generation Operations and Additional Generation Operations.

3. Additional Generation Operations Rent. Commencing as of the first day of the first month following Lessee's initiation of construction activities for the Solar Facilities (the "**Rent Commencement Date**"), including any site preparation or dirt work, but excluding any studies or other activities conducted by Lessee as part of its due diligence during the Development Term, Lessee shall pay to Lessor annual "**Rent**" on 16.42 acres in relation to the Additional Generation Operations. Rent owed for the first calendar year (from the Rent Commencement Date) shall equal the sum of Seven Hundred & 00/100 Dollars (\$700.00) per acre and shall be due within thirty (30) days of the Rent Commencement Date. For the remainder of the Term, inclusive of any Extended Operations Terms, Rent shall be due, in advance, annually on the anniversary of the Rent Commencement Date. Rent shall increase two percent (2.0%) on each anniversary of the Rent Commencement Date, for the duration of the Term, inclusive of any Extended Operations Terms, so that the second payment of Rent, and each successive payment during the Term, Rent shall equal one hundred two percent (102%) of Rent owed in the immediately preceding year. All payments of Rent shall be delivered by Lessee to Lessor at the notice address for Lessor under Section 25.2 of the Lease, or such other address requested by Lessor in writing to Lessee. Rent shall only be owed with respect to the Additional Generation Operations, and the Municipal Generation Operations remain subject to the terms of Section 7 under the Lease. In the event the final year of the Term does not equate to a full calendar year with respect to the payment of Rent, such final annual installment of Rent shall be prorated in accordance with the number of days remaining in the Term, divided by 365.

4. Terms and Provisions Applicable to Additional Generation Operations. With respect to the Additional Generation Operations:

- a. All references to the "PPA", and the terms and conditions related thereto, shall not apply to the Additional Generation Operations, and shall only be applicable to the Municipal Generation Operations.
- b. In accordance with subsection (a), above, and with respect to Section 4.3 of the Lease, in the event the PPA terminates due to Lessee's uncured and uncontested default thereunder, the Lease shall only terminate with respect to the Municipal Generation Operations, and shall remain in full force and effect with respect to the Additional Generation Operations. Upon any such partial termination, Lessee shall reduce the Improvements and boundaries of the Leased Premises to that which is reasonably necessary to carry out the Additional Generation Operations (only), and Lessor and Lessee shall enter into a further amendment to the Lease memorializing the same.

5. Memorandum of Amendment. Lessor and Lessee shall execute, in recordable form, and Lessee shall then record in the real estate records of Scotts Bluff County, Nebraska, a

memorandum of this Amendment in the form attached hereto as Exhibit "B" and incorporated herein.

6. Conflicts; Ratification. In the event of any conflict between the terms and provisions of this Amendment and the terms and provisions of the Lease, the terms and provisions of this Amendment shall supersede and control. Except as herein modified and amended, all terms and conditions of the Lease are incorporated herein and shall remain in full force and effect and are hereby ratified and confirmed by Lessor and Lessee. The Lease, as amended by this Amendment, contains the entire agreement of the parties hereto and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied herein shall be of any force or effect. Lessee certifies and confirms to Lessor, as of the date hereof, Lessor is not now in default under or with respect to any of its obligations, agreements, covenants, warranties and representations contained in the Lease. The execution of this Amendment shall in no event be deemed to constitute a waiver of any right or claim of either Lessor or Lessee under or by virtue of the Lease, except as specifically described herein.

7. Authority. Each Party hereto represents and warrants that no consents of third parties are necessary for the execution and performance of this Amendment and that the persons signing this Amendment have been duly authorized to sign on behalf of such Party and such Party has the right to consent to the matters set forth herein.

8. Counterparts. This Amendment may be executed in counterparts, all of which taken together shall be deemed one original, and shall be effective upon execution thereof by Lessor and Lessee, notwithstanding the fact that both of the parties hereto are not signatories to the original or same counterpart. Any signature of Lessor or Lessee which is delivered by facsimile, photocopy or electronic means (scan and email) shall be deemed to be an original signature and shall be effective upon receipt thereof.

(Signature page to follow.)

IN WITNESS WHEREOF, Lessee and Lessor have executed this Amendment as of the Effective Date.

LESSOR

LESSEE

CITY OF GERING, NEBRASKA

SE MUNICIPAL SOLAR, LLC,
a Nebraska limited liability company

By: _____
Mark A. Kaufman, Mayor

By: _____
Eric G. Johnson, President

Date: _____

Date: _____

Exhibit "A"

Leased Premises

A PARCEL OF LAND LOCATED IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 36; THENCE N00°20'13"W (ASSUMED BEARING) ON THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 40.00 FEET TO THE NORTH RIGHT OF WAY LINE OF "U" STREET AS DESCRIBED AND RECORDED IN DEED BOOK 195, PAGE 188; THENCE N89°19'26"E ON SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 55.86 FEET TO THE WEST LINE OF A PARCEL OF LAND DESCRIBED AND RECORDED IN INSTRUMENT NO. 2022-412; THENCE N00°17'44"W ON SAID WEST LINE, A DISTANCE OF 225.62 FEET TO THE NORTHWEST CORNER OF SAID PARCEL AND THE POINT OF BEGINNING; THENCE N89°39'48"E ON THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 393.42 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE S00°40'47"E ON THE EAST LINE OF SAID PARCEL, A DISTANCE OF 223.12 FEET TO SAID NORTH RIGHT OF WAY LINE; THENCE N89°17'57"E ON SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 334.22 FEET; THENCE N00°20'13"W, PARALLEL WITH THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 1119.15 FEET; THENCE N61°08'26"W, A DISTANCE OF 284.55 FEET; THENCE N50°05'05"W, A DISTANCE OF 230.07 FEET; THENCE N45°49'25"W, A DISTANCE OF 478.19 FEET; THENCE S00°20'13"E, PARALLEL WITH AND 20.00 FEET DISTANT FROM SAID WEST LINE, A DISTANCE OF 1520.87 FEET TO THE WESTERLY EXTENSION OF THE NORTH LINE OF SAID PARCEL OF LAND DESCRIBED AND RECORDED IN INSTRUMENT NO. 2022-412; THENCE N89°39'48"E ON SAID WESTERLY EXTENSION, A DISTANCE OF 36.02 FEET TO THE POINT OF BEGINNING, CONTAINING 22.30 ACRES, MORE OR LESS.

Exhibit "B"

Memorandum of Amendment

(See Attached)

(Space Above Reserved for Recorder of Deeds)

REQUESTED BY AND
WHEN RECORDED RETURN TO:

Sandhills Energy LLC
Attn: Michael Knapp
1403 Harney Street, Suite 100
Omaha, NE 68102
michael@sandhillsenergyco.com

**FIRST AMENDMENT TO MEMORANDUM OF
LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM**

THIS FIRST AMENDMENT TO MEMORANDUM OF LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM (“**Memorandum Amendment**”) made as of this ___ day of _____, 20___, between the City of Gering, Nebraska (“**Lessor**”), and SE MUNICIPAL SOLAR, LLC, a Nebraska limited liability company (“**Lessee**”), effective as of the date fully executed by all parties hereto (the “**Effective Date**”). Lessee and Lessor are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

RECITALS:

A. Lessor and Lessee entered into that certain Lease and Easement Agreement for Solar Energy System, dated on or about November 28, 2022 (the “**Lease**”).

B. A memorandum of the Lease was recorded on _____, 202__, as Instrument No. _____, at Book _____, Page _____, in the real estate records of _____ County, Nebraska (the “**Memorandum**”).

C. The Lease encumbers those certain premises as defined and legally described in the Lease (the “**Leased Premises**”).

D. Lessor and Lessee amended the legal description of the Leased Premises via an amendment to the Lease, as between Lessor and Lessee, dated on or about the date of this Memorandum Amendment (the "**Amended Lease**").

E. The Parties wish to give notice of the existence of the Amended Lease.

NOW, THEREFORE, in consideration of the mutual covenants and obligations of the Parties contained herein and in the Lease and Amended Lease, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The legal description of the Leased Premises set forth in the Lease have been amended and replaced in its entirety by the legal description provided in Exhibit 1 of this Memorandum Amendment, attached hereto and made a part hereof.

2. Exhibit 1 of the Memorandum shall be amended and replaced in its entirety by Exhibit 1 of this Memorandum Amendment.

3. Except as specifically set forth in this Memorandum Amendment, all terms and conditions in the Memorandum shall remain in full force and effect. This Memorandum Amendment may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the Parties hereto may execute this Memorandum Amendment by signing any such counterpart.

[SIGNATURES FOLLOW]

IN WITNESS WHEREOF, each of the Parties hereto has caused this Memorandum Amendment to be duly executed as of the day and year first above written.

LESSOR:

CITY OF GERING, NEBRASKA

By: _____
Mark A. Kaufman, Mayor

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

Before me, _____, the undersigned notary public in and for this state, on this ____ day of _____, _____ personally appeared Mark A. Kaufman, Mayor of the City of Gering, Nebraska, to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same on behalf of said City of Gering, Nebraska, and that he/she was duly authorized so to do.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

(SEAL)

Exhibit 1 to Memorandum Amendment
The Leased Premises

A PARCEL OF LAND LOCATED IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 36; THENCE N00°20'13"W (ASSUMED BEARING) ON THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 40.00 FEET TO THE NORTH RIGHT OF WAY LINE OF "U" STREET AS DESCRIBED AND RECORDED IN DEED BOOK 195, PAGE 188; THENCE N89°19'26"E ON SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 55.86 FEET TO THE WEST LINE OF A PARCEL OF LAND DESCRIBED AND RECORDED IN INSTRUMENT NO. 2022-412; THENCE N00°17'44"W ON SAID WEST LINE, A DISTANCE OF 225.62 FEET TO THE NORTHWEST CORNER OF SAID PARCEL AND THE POINT OF BEGINNING; THENCE N89°39'48"E ON THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 393.42 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE S00°40'47"E ON THE EAST LINE OF SAID PARCEL, A DISTANCE OF 223.12 FEET TO SAID NORTH RIGHT OF WAY LINE; THENCE N89°17'57"E ON SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 334.22 FEET; THENCE N00°20'13"W, PARALLEL WITH THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 1119.15 FEET; THENCE N61°08'26"W, A DISTANCE OF 284.55 FEET; THENCE N50°05'05"W, A DISTANCE OF 230.07 FEET; THENCE N45°49'25"W, A DISTANCE OF 478.19 FEET; THENCE S00°20'13"E, PARALLEL WITH AND 20.00 FEET DISTANT FROM SAID WEST LINE, A DISTANCE OF 1520.87 FEET TO THE WESTERLY EXTENSION OF THE NORTH LINE OF SAID PARCEL OF LAND DESCRIBED AND RECORDED IN INSTRUMENT NO. 2022-412; THENCE N89°39'48"E ON SAID WESTERLY EXTENSION, A DISTANCE OF 36.02 FEET TO THE POINT OF BEGINNING, CONTAINING 22.30 ACRES, MORE OR LESS.

DOCS/2899453.1

Agenda Item Summary

For the meeting of: March 27, 2023

Agenda item title: Gering Public Library Annual Report

Submitted by: Christie Clarke, Library Director

Explanation of the agenda item: Annual reporting of library expenditures and services as per state statute.

Board/Commission/Staff recommendation: _____

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

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: March 27, 2023

Agenda item title: Gering Public Library Foundation Annual Report

Submitted by: Christie Clarke, Library Director

Explanation of the agenda item: Annual report to Council on what the GPL Foundation has done in support of the library.

Board/Commission/Staff recommendation: _____

Does this item require the expenditure of funds?	yes	<u> X </u>	no
Are funds budgeted?	_____	_____	no
If no, comments:			
Estimated Amount	_____		
Amount Budgeted	_____		
Department	_____		
Account	_____		
Account Description	_____		
Approval of funds available:	_____		
	City Treasurer/Finance Director		

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

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

Approved for submittal: _____ *Kathy Welfl* _____

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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Agenda Item Summary

For the meeting of: March 27, 2023

Agenda item title: Liaison Report - Western Nebraska Economic Development (WNED),
Councilmember Gillen

Submitted by: Mayor Ewing

Explanation of the agenda item: Mayor Ewing has requested monthly Council Liaison Reports.

Board/Commission/Staff recommendation: _____

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

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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