

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

Regular meeting of the Gering City Council, May 22, 2023 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the May 8, 2023 regular City Council meeting
2. Approve Claims
3. Approve April, 2023 Financial Report

CURRENT BUSINESS:

1. Consider approval of Special Event Permit for a Fireworks Show at the Member/Guest Golf Tournament at Monument Shadows Golf Course on June 23, 2023
2. Consider approval of Special Event Permit for a Fireworks Show for the Allred Brothers Fireworks Show at Five Rocks Amphitheater on July 3, 2023
3. Approve Appointment of Alexia Tallmon to the Gering Library Board
4. Approve and authorize the Mayor to sign a letter of support to the Nebraska Gaming Commission for a casino/race track to potentially be located outside of Gering

PUBLIC HEARINGS:

1. Public Hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by AKAJRV 314, LLC for the MonumentAUL Redevelopment Plan
 - 1a. Review and take action on Resolution 5-23-1 to approve a Redevelopment Plan submitted by AKAJRV 314, LLC for the MonumentAUL Redevelopment Plan

BIDS/PROPOSALS:

1. Approve purchase of Current Production Model IES Trash Vacuum Attachment - Environmental Services Department
2. Approve purchase of transformers – Electric Department

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, MAY 8, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on May 8, 2023 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Councilmember Bohl made a motion to excuse the absence of Councilmember Cowan from the April 24, 2023 regular City Council meeting. Second by Councilmember Gillen. There was no discussion. The vote was called. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

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 April 24, 2023 regular City Council meetings
2. Approve Claims

Claims 4/25/23 - 5/8/23

ACE HARDWARE \$194.62, ACUSHNET COMPANY \$1,161.72, ALLO COMMUNICATIONS \$3,102.84, AMAZON CAPITAL SERVICES \$67.21, AMERITAS LIFE INSURANCE COPR. \$585.26, ANNIE FOLCK \$121.00, AT&T MOBILITY \$212.70, B & S RASK GRILL \$310.00, BAKER & ASSOCIATES, INC. \$2,205.00, BLACKBURN MANUFACTURING CO. \$577.00, BLACKSTONE AUDIO, INC \$366.21, BLUFFS FACILITY SOLUTIONS \$316.53, BOBCAT OF OMAHA \$49,742.00, BORDER STATES INDUSTRIES, INC \$42.58, CALLAWAY GOLF COMPANY \$723.56, CATTLE BANK & TRUST \$55,786.38, CENGAGE LEARNING/GAGE \$52.78, CENTRAL PROGRAMS, INC \$166.54, CLARK PRINTING LLC \$437.25, COBRA PUMA GOLF, INC. \$109.77, CONSOLIDATED MANAGEMENT COMPANY \$126.75, CONTRACTORS MATERIALS, INC. \$22.40, CORE & MAIN LP \$6,762.69, COWAN'S CUSTOM CABINETS \$200.00, DANKO EMERGENCY EQUIPMENT CO \$33.60, DE NORA WATER \$2,163.40, DEARBORN LIFE INSURANCE COMPANY \$20.64, DOCU-SHRED LL \$90.00, DUTTON-LAINSON COMPAN \$5,545.46, EAKES INC \$579.17, EASY PICKER GOLF PRODUCTS \$218.39, ECOLAB \$31.05, ELECTRIC PUMP, INC. \$23,491.05, ENERGY LABORATORIES INC. \$720.00, ESI \$860.00, FASTENAL COMPANY \$478.27, FAT BOYS TIRE & AUTO \$1,007.46, FEDEX \$88.66, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$221.30, FRANK PARTS COMPANY \$317.64, FYR-TEK, INC. \$161.53, GALLS, AN ARAMARK COMPANY \$898.73, GERING MERCHANTS \$787.50, GERING VOLUNTEER FIRE DEPT. \$1,544.04, HAWKINS, INC. \$3,387.18, HEALTHBREAK, INC. \$595.00, HOMETOWN LEASING \$144.52, IDEAL LAUNDRY AND CLEANERS, INC. \$326.02, INDEPENDENT PLUMBING & HEATING \$21.39, INDOFF INCORPORATED \$385.67, INGRAM LIBRARY SERVICES \$1,712.81, INTERNAL REVENUE SERVICE \$44,840.71, INTRALINKS, INC. \$4,584.84, IRBY TOOL & SAFETY \$9,513.75, JC GOLF ACCESSORIES \$518.17, JOHN HANCOCK USA \$14,952.42, JOHN HANCOCK USA FIRE \$690.93, JOHN HANCOCK USA POLICE \$8,434.70, JOHNSON CASHWAY CO. \$17.78, JONES & BARTLETT LEARNING \$472.83, LEE ENTERPRISES \$716.75, LOST RIVER SAND & GRAVEL, INC \$1,544.55, MACQUEEN EQUIPMENT, LLC \$315.00, MEAT SHOPPE \$25,907.97, MENARDS \$3,747.48, MIZUNO USA, INC. \$125.28, MONUMENT SHADOWS MENS GOLF \$2,400.00, MUNICIPAL ENERGY AGENCY OF NE \$3,300.00, MURPHY TRACTOR & EQUIPMENT CO. \$6,500.00, MUSCO CORPORATION \$56,000.00, MUTUAL OF OMAHA \$4,296.25, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$567.70, NEBRASKA GOLF ASSOCIATION \$4,183.00, NEBRASKA LAW ENFORCEMENT \$756.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$142.00, NMC INCORPORATED \$516.60, NORTH PLATTE NRD \$110.00, NORTHWEST PIPE FITTINGS, INC \$219.62, ONE CALL CONCEPTS, INC \$117.80, PANHANDLE CONCRETE PROD. INC. \$4,836.00, PANHANDLE COOP ASSOCIATION \$6,461.67, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,932.00, PANHANDLE PUBLIC HEALTH DISTRI \$3,118.52, PARMENTER CONSTRUCTION \$1,870.32, PATTLEN ENTERPRISES, INC \$178.45, PRECISION AIR \$595.64, PROTEX CENTRAL, INC. \$104.70, PT HOSE AND BEARING \$168.64, QUADIENT POSTAGE FUNDING \$800.00, REGION 22 EMERGENCY MANAG \$4,290.70, REGIONAL CARE INC. \$61,344.60, RIVERSTONE BANK \$573.88, SANDRY FIRE SUPPLY \$3,195.00, SARAH WYNN \$425.00, SCOTTS BLUFF

COUNTY COURT \$325.21, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SHAWNA WINCHELL \$820.00, SIMON CONTRACTORS \$4,454.50, SPEAK WRITE \$76.79, STAPLES CREDIT PLAN \$79.98, STATE GOLF HOST COMMITTEE/OTCF \$2,000.00, SUGAR VALLEY FEDERAL CREDIT \$528.37, TAYLOR MADE GOLF COMPANY \$1,250.34, THE CIT GROUP \$1,840.42, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$44.82, VALLEY AUTO LOCATORS LLC \$170.55, VERIZON CONNECT \$38.38, VERIZON WIRELESS SERVICES, LLC \$446.67, WESCO RECEIVABLES CORP. \$2,502.60, WESTERN COOPERATIVE COMPANY \$5,862.92, WESTERN STATES BANK \$9,981.52, Total \$485,913.84

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

PUBLIC HEARINGS:

1. Public Hearing to consider a Final Plat for Block 10B, Midtown Development Addition, a replat of Block 10A, Midtown Development Addition, a replat of Block 10, Midtown Development Addition to the City of Gering

Mayor Ewing opened a public hearing to consider a Final Plat for Block 10B, Midtown Development Addition, a replat of Block 10A, Midtown Development Addition, a replat of Block 10, Midtown Development Addition to the City of Gering, NE at 6:03 p.m.

City Engineer, Annie Folck, stated that the City received an application for property owned by the Holliday Trust; it's a rural residence. The existing lot is 2.74 acres, zoned Rural Residential and surrounded by property that is zoned Agricultural. The applicant is planning on moving a lot line and adding some additional property to the south. They're adding enough that when they replat it, it will enlarge the lot to 4.2 acres. There are a few drainage easements, and an electrical transmission easement – those are already existing and are nothing new. They will remain the same after the lot line is moved. The lot is served by City water, sewer and electric; the replat will not affect the utilities in any way. Typically, when there's a replat like this, where all that's being done is a lot line, it can be done administratively - it doesn't have to go to Planning Commission and Council. Because the property they're adding to it is currently unplatted, it has to go through Planning Commission and Council. Staff and Planning Commission recommend approval of the final plat.

Mayor Ewing asked if there was anyone in the Council Chambers wishing to speak regarding the public hearing. Gregg Schilz, with MC Schaff & Associates, addressed the Mayor and Council and stated he represents the applicant, Brent Holliday. He stated that one reason Mr. Holliday is expanding his lot size is that on the preliminary plat, on the south corner, they built a shop which is outside of the lot line. The north lot line was really close to the existing road; he wanted a little more room for maintenance on that road.

Councilmember Morrison asked to see the lot line again and asked where the change is. Engineer Folck showed the existing and new lot line on the overhead screen.

Mayor Ewing asked again if there was anyone wishing to speak regarding the application. With no further comments, the administrative record was closed and the public hearing closed at 6:07 p.m.

1a. Approve or deny a Final Plat for Block 10B, Midtown Development Addition, a replat of Block 10A, Midtown Development Addition, a replat of Block 10, Midtown Development Addition to the City of Gering

Motion by Councilmember Wiedeman to approve a Final Plat for Block 10B, Midtown Development Addition, a replat of Block 10A, Midtown Development Addition, a replat of Block 10, Midtown Development Addition to the City of Gering. Second by Councilmember Bohl. There was no discussion. The vote was called. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Public Hearing to consider the Annexation of Block 10B, Midtown Development Addition, a replat of Block 10A, Midtown Development Addition, a replat of Block 10, Midtown Development Addition to the City of Gering

Mayor Ewing opened a public hearing to consider the Annexation of Block 10B, Midtown Development Addition, a replat of Block 10A, Midtown Development Addition, a replat of Block 10, Midtown Development Addition to the City of Gering at 6:08 p.m. Engineer Folck stated the City has gone through a lot of work the last couple of years to clean up the city limits and make the boundaries clear and consistent so there's no questions what's inside or outside of city limits. The previous lot was inside city limits. Everything outside of it is *outside* of city limits. When property was added to that lot just now, a portion that is currently in the county was added. In order to keep everything clear, staff talked to the property owner and he was willing to request annexation on this plat that would make everything within the new lot (that was just created) in city limits. The new city limits would follow the lot line. The entire lot will be within city limits now. There are two different ways to do an annexation. One is by ordinance (three readings). If it's done on the plat itself, then it can be approved at the same time the final plat is approved, but there has to be a separate vote for the annexation portion of it.

Councilmember Wiedeman asked about maintaining the road. Engineer Folck replied that it's a private road.

Mayor Ewing asked if there was anyone in the Council Chambers wishing to speak regarding the public hearing? He asked again if there was anyone wishing to speak regarding this application. With no further comments, the administrative record was closed and the public hearing closed at 6:11 p.m.

2a. Approve or deny Annexation of Block 10B, Midtown Development Addition, a replat of Block 10A, Midtown Development Addition, a replat of Block 10, Midtown Development Addition to the City of Gering

Motion by Councilmember Wiedeman to approve the Annexation of Block 10B, Midtown Development Addition, a replat of Block 10A, Midtown Development Addition, a replat of Block 10, Midtown Development Addition to the City of Gering. Second by Councilmember Gillen. There was no discussion. The vote was called. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

CURRENT BUSINESS:

1. Approve Ordinance 2125 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND TITLE XI OF THE CITY OF GERING CODE OF ORDINANCES BY ADDING CHAPTER 118; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Mayor Ewing noted there was a Scrivener's error on the ordinance number (as shown on the agenda). It should be Ordinance number 2126 instead of 2125. He then entertained a motion to introduce Ordinance Number 2126.

Councilmember Morrison made a motion to introduce Ordinance No. 2126 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND TITLE XI OF THE CITY OF GERING CODE OF ORDINANCES BY ADDING CHAPTER 118; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Cowan. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

Councilmember Shields moved that the Ordinance be designated as Ordinance No. 2126 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 Gillen. There was no discussion. The Clerk called the roll. "AYES":

Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. 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. 2126 was read by title only, Councilmember Backus moved that the Ordinance be passed as read, which motion was seconded by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Remove from table Annual Clerk's Report

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

3. Annual Clerk's Report

City Clerk, Kathy Welfl, noted some of the highlights of the Annual Clerk's Report which included:

- 24 regular City Council meetings in 2022. Mayor/Council Member attendance are shown on page 1.
- There were six LB840 projects in 2022 and two TIF projects.
- Planning Commission had 10 regular meetings in 2022 and eight public hearings.
- There were 52 special event permits, nine door-to-door or vendor permits (which are on the rise with food trucks) and five parade permits in 2022.
- The Building Permit Construction value for 2022 was \$15,926,696.39.
- 25 Liquor Licenses were issued in 2022 and 19 SDLs.
- The Clerk's Office welcomed Jack Hollingsworth as a part-time employee in 2022.
- Carol and Kathy are responsible for a number of other duties such as FOIA requests, the City newsletter, scheduling park shelter and RV Multi-Purpose Room reservations, preparing proclamations, assisting departments with numerous administrative activities, attending and/or clerking numerous meetings and preparing minutes (staff prepared a little over 60 sets of minutes from various meetings in 2022). The Clerk assists with coordinating all-employee meetings, safety trainings and the annual employee appreciation picnic, drafts resolutions and ordinances, helps with the alley-clearing project, prepares the annual State of the Valley PowerPoint presentation for Gering, serves as a Trustee for the City's General Employee Retirement Plan and more. The complete 2022 Annual Clerk's Report is on file at the City Clerk's Office.

Councilmember Gillen made a motion to enter the Annual Clerk's Report into the public record. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

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

Meeting adjourned at 6:18 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 5/9/2023 - 5/22/2023
Payment Dates 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES...	24/7 FITNESS PAYABLE	226.00
		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		
GERING DOG PARK	DOG PARK EXPENSE	150.00
PORTA POTTY RENTAL LEGION ...	DEPT OPERATING SUPPLIES	150.00
		300.00
Department 42 - Parks Total:		300.00
Fund 101 - GENERAL Total:		300.00
Fund: 205 - GOLF		
Department: 06 - Expense		
unit at the Gering Golf Course	DEPT OPERATING SUPPLIES	150.00
		150.00
Department 06 - Expense Total:		150.00
Fund 205 - GOLF Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		450.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PARTS FOR AIR HOSE SYSTEM	BUILDING/GROUND MAINT	49.64
ELOBOW 90 2"/ BUSHING	BUILDING/GROUND MAINT	26.95
STAIN FOR GAZEBO	EVERGREEN GREENHOUSE EXP...	58.98
SPRAYER	DEPT OPERATING SUPPLIES	19.99
WOMENS SINK PEATRAP DIAM...	BUILDING/GROUND MAINT	19.99
PAINT FOR MOWERS	VEH & EQUIPMENT MAINT	10.00
AIRHOSE	BUILDING/GROUND MAINT	-9.99
		175.56
Department 42 - Parks Total:		175.56
Fund 101 - GENERAL Total:		175.56
Fund: 110 - RV PARK		
Department: 06 - Expense		
LIGHT BULBS	DEPT OPERATING SUPPLIES	35.98
		35.98
Department 06 - Expense Total:		35.98
Fund 110 - RV PARK Total:		35.98
Fund: 130 - STREETS		
Department: 06 - Expense		
Ammonia	DEPT OPERATING SUPPLIES	5.99
Liquid Nails & No Trespass Signs	DEPT OPERATING SUPPLIES	23.55
Saw Blades	DEPT OPERATING SUPPLIES	90.97
Red Reflectors	TRAFFIC CONTROL SUPPLIES	13.77
Pushbroom	DEPT OPERATING SUPPLIES	18.99
Citrus Cleaner	DEPT OPERATING SUPPLIES	6.99
AA Batteries	DEPT OPERATING SUPPLIES	9.59
		169.85
Department 06 - Expense Total:		169.85
Fund 130 - STREETS Total:		169.85

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
washers-screws	DEPT OPERATING SUPPLIES	16.99
washer,screws	DEPT OPERATING SUPPLIES	21.40
cable ties	DEPT OPERATING SUPPLIES	17.98
Department 06 - Expense Total:		56.37
Fund 201 - ELECTRIC Total:		56.37
Fund: 202 - WATER		
Department: 06 - Expense		
Cloratec units	DEPT OPERATING SUPPLIES	12.27
Central Plant	REPAIRS - WELLS	91.97
Central Plant	REPAIRS - WELLS	36.97
Department 06 - Expense Total:		141.21
Fund 202 - WATER Total:		141.21
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Gloves	DEPT OPERATING SUPPLIES	39.98
Gloves	DEPT OPERATING SUPPLIES	19.99
Lift station	REPAIRS-LINES/LIFT STATIONS	9.99
Department 06 - Expense Total:		69.96
Fund 203 - WASTEWATER Total:		69.96
Fund: 204 - SANITATION		
Department: 06 - Expense		
Cable Clamps	DEPT OPERATING SUPPLIES	19.12
Screws and Pipe hanger	DEPT OPERATING SUPPLIES	10.38
Spray Paint	DEPT OPERATING SUPPLIES	14.00
Department 06 - Expense Total:		43.50
Fund 204 - SANITATION Total:		43.50
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERY ALKALINE	OFFICE & BUILDING SUPPLIES	17.99
BATTERY ALKALINE	OFFICE & BUILDING SUPPLIES	30.98
batteries for remote irrigation c...	DEPT OPERATING SUPPLIES	32.97
GREEN PAINT	DEPT OPERATING SUPPLIES	17.18
Department 06 - Expense Total:		99.12
Fund 205 - GOLF Total:		99.12
Vendor 999442 - ACE HARDWARE Total:		791.55
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	283.17
Pro Shop Merchandise	PRO SHOP MERCHANDISE	48.71
Pro Shop Merchandise	PRO SHOP MERCHANDISE	40.45
Department 06 - Expense Total:		372.33
Fund 205 - GOLF Total:		372.33
Vendor 998228 - ACUSHNET COMPANY Total:		372.33
Vendor: 10141 - AHEAD LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	1,865.36
Department 06 - Expense Total:		1,865.36
Fund 205 - GOLF Total:		1,865.36
Vendor 10141 - AHEAD LLC Total:		1,865.36

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
ORANGE LASER LABELS	DEPT OPERATING SUPPLIES	69.95
		Department 22 - Eng/Bldg Inspection Total:
		69.95
Department: 42 - Parks		
STEERING SHAFT	VEH & EQUIPMENT MAINT	195.99
STEERING SHAFT	VEH & EQUIPMENT MAINT	195.99
STEERING SHAFT	VEH & EQUIPMENT MAINT	-195.99
		Department 42 - Parks Total:
		195.99
		Fund 101 - GENERAL Total:
		265.94
Fund: 202 - WATER		
Department: 06 - Expense		
Stihl concrete saw	DEPT OPERATING SUPPLIES	39.77
Hydro suits	DEPT OPERATING SUPPLIES	128.36
Computer battery	DEPT OPERATING SUPPLIES	55.97
		Department 06 - Expense Total:
		224.10
		Fund 202 - WATER Total:
		224.10
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:
		490.04
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	585.26
		Department 02 - Liability Total:
		585.26
		Fund 997 - PAYROLL FUND Total:
		585.26
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:
		585.26
Vendor: 999736 - AMGL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FIRE VOLUNTEERS SERVICE AW...	OTHER PROFESSIONAL SERVICES	1,000.00
		Department 31 - Fire Total:
		1,000.00
		Fund 101 - GENERAL Total:
		1,000.00
		Vendor 999736 - AMGL Total:
		1,000.00
Vendor: 10155 - ARROW SEED COMPANY, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
EZ GREEN GLSR BLEND	SEED & LANDSCAPING	2,409.50
		Department 06 - Expense Total:
		2,409.50
		Fund 205 - GOLF Total:
		2,409.50
		Vendor 10155 - ARROW SEED COMPANY, INC Total:
		2,409.50
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CELL PHONES	PHONE & INTERNET	650.19
		Department 32 - Police Total:
		650.19
		Fund 101 - GENERAL Total:
		650.19
		Vendor 999613 - AT&T MOBILITY Total:
		650.19
Vendor: 135200 - B & C STEEL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Angle Iron for baler	BALER MAINTENANCE	113.22

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
3/16" plate for roll-off box floor	DEPT OPERATING SUPPLIES	1,500.13
		Department 06 - Expense Total: 1,613.35
		Fund 204 - SANITATION Total: 1,613.35
		Vendor 135200 - B & C STEEL Total: 1,613.35
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	99.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
		Department 06 - Expense Total: 118.00
		Fund 207 - CIVIC CENTER Total: 118.00
		Vendor 294250 - B & H INVESTMENTS,INC Total: 118.00
Vendor: 998610 - B & S RASK GRILL		
Fund: 205 - GOLF		
Department: 06 - Expense		
Tournament Meals	TOURNAMENT & LEAGUE MEALS	5,011.44
		Department 06 - Expense Total: 5,011.44
		Fund 205 - GOLF Total: 5,011.44
		Vendor 998610 - B & S RASK GRILL Total: 5,011.44
Vendor: 154800 - BACKFLOW APPARATUS & VALVLE CO		
Fund: 202 - WATER		
Department: 06 - Expense		
backflow tester	DEPT OPERATING SUPPLIES	119.70
		Department 06 - Expense Total: 119.70
		Fund 202 - WATER Total: 119.70
		Vendor 154800 - BACKFLOW APPARATUS & VALVLE CO Total: 119.70
Vendor: 998957 - BEACON ATHLETICS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
STEEL MAT MOP/ FOAM PLUGS...	DEPT OPERATING SUPPLIES	98.00
		Department 42 - Parks Total: 98.00
		Fund 101 - GENERAL Total: 98.00
		Vendor 998957 - BEACON ATHLETICS, LLC Total: 98.00
Vendor: 998821 - BENEFIT PLANS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BENEFIT PLAN MANAGEMENT -...	OTHER PROFESSIONAL SERVICES	236.00
		Department 10 - Administration Total: 236.00
		Fund 101 - GENERAL Total: 236.00
		Vendor 998821 - BENEFIT PLANS, INC Total: 236.00
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Pest Control	BUILDING/GROUND MAINT	165.00
		Department 06 - Expense Total: 165.00
		Fund 204 - SANITATION Total: 165.00
		Vendor 163150 - BENZEL PEST CONTROL Total: 165.00

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Description (Payable)	Account Name	Amount
Vendor: 10125 - BESLER, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ball park sub payment	CAPITAL IMPROVEMENTS	103,503.06
		Department 06 - Expense Total: 103,503.06
		Fund 201 - ELECTRIC Total: 103,503.06
		Vendor 10125 - BESLER, INC. Total: 103,503.06
Vendor: 998181 - BLACKSTONE AUDIO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
3 audio books-adult services	AV SUPPLIES	108.83
		Department 44 - Library Total: 108.83
		Fund 101 - GENERAL Total: 108.83
		Vendor 998181 - BLACKSTONE AUDIO, INC Total: 108.83
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	413.58
		Department 06 - Expense Total: 413.58
		Fund 201 - ELECTRIC Total: 413.58
Fund: 205 - GOLF		
Department: 06 - Expense		
BATH TISSUE	OFFICE & BUILDING SUPPLIES	69.62
GLASS CLEANER /SUPPLIES	OFFICE & BUILDING SUPPLIES	99.13
		Department 06 - Expense Total: 168.75
		Fund 205 - GOLF Total: 168.75
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 582.33
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
suspension grips	INVENTORY	1,003.17
street lights	INVENTORY	2,677.46
		Department 01 - Asset Total: 3,680.63
Department: 06 - Expense		
coupling-knife	DEPT OPERATING SUPPLIES	64.63
P.T.'s	CAPITAL IMPROVEMENTS	4,402.13
lube	DEPT OPERATING SUPPLIES	67.92
electric boxes,rect,covers	DEPT OPERATING SUPPLIES	334.91
electric connectors	DEPT OPERATING SUPPLIES	83.65
		Department 06 - Expense Total: 4,953.24
		Fund 201 - ELECTRIC Total: 8,633.87
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 8,633.87
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	113.87
		Department 06 - Expense Total: 113.87
		Fund 205 - GOLF Total: 113.87
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 113.87

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Description (Payable)	Account Name	Amount
Vendor: 243300 - CELLI'S CYCLE CENTER		
Fund: 107 - SINKING		
Department: 06 - Expense		
PARKS - UTV	CAPITAL OUTLAY	28,528.00
		Department 06 - Expense Total: 28,528.00
		Fund 107 - SINKING Total: 28,528.00
		Vendor 243300 - CELLI'S CYCLE CENTER Total: 28,528.00
 Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
4 books-adult services LP	BOOKS	85.56
3 books-adult services LP	BOOKS	58.37
2 books-adult services LP	BOOKS	44.78
		Department 44 - Library Total: 188.71
		Fund 101 - GENERAL Total: 188.71
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 188.71
 Vendor: 10138 - CHERI HUTCHISON		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TYLER CONFERENCE-MEALS/HO...	TRAINING & CONFERENCES	1,947.13
		Department 10 - Administration Total: 1,947.13
		Fund 101 - GENERAL Total: 1,947.13
		Vendor 10138 - CHERI HUTCHISON Total: 1,947.13
 Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - APRIL 2023	OCCUPATION TAX PAYABLE	728.48
		Department 02 - Liability Total: 728.48
		Fund 110 - RV PARK Total: 728.48
 Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKING	16,509.45
		Department 01 - Asset Total: 16,509.45
		Fund 204 - SANITATION Total: 16,509.45
		Vendor 252625 - CITY OF GERING Total: 17,237.93
 Vendor: 252675 - CITY OF SCOTTSBLUFF		
Fund: 101 - GENERAL		
Department: 10 - Administration		
HUTCHISON-TYLER CONFERENC...	TRAINING & CONFERENCES	186.05
SCB FD BILLING	ACCOUNTING FEES	8,783.32
		Department 10 - Administration Total: 8,969.37
		Fund 101 - GENERAL Total: 8,969.37
 Fund: 130 - STREETS		
Department: 06 - Expense		
SCB FD BILLING	ACCOUNTING FEES	8,281.42
		Department 06 - Expense Total: 8,281.42
		Fund 130 - STREETS Total: 8,281.42
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SCB FD BILLING	ACCOUNTING FEES	8,281.42
		Department 06 - Expense Total: 8,281.42
		Fund 201 - ELECTRIC Total: 8,281.42

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
SCB FD BILLING	ACCOUNTING FEES	8,281.42
		8,281.42
		Department 06 - Expense Total:
		8,281.42
		Fund 202 - WATER Total:
		8,281.42
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SCB FD BILLING	ACCOUNTING FEES	8,281.42
		8,281.42
		Department 06 - Expense Total:
		8,281.42
		Fund 203 - WASTEWATER Total:
		8,281.42
Fund: 204 - SANITATION		
Department: 06 - Expense		
SCB FD BILLING	ACCOUNTING FEES	8,281.40
		8,281.40
		Department 06 - Expense Total:
		8,281.40
		Fund 204 - SANITATION Total:
		8,281.40
		Vendor 252675 - CITY OF SCOTTSBLUFF Total:
		50,376.45
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PRINTING EVIDENCE SHEETS A...	OFFICE & BUILDING SUPPLIES	410.75
		410.75
		Department 32 - Police Total:
		410.75
		Fund 101 - GENERAL Total:
		410.75
		Vendor 740608 - CLARK PRINTING LLC Total:
		410.75
Vendor: 753400 - CLINTON RATLIFF		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Boot Reimbursement \$300 Limit	SAFETY	300.00
		300.00
		Department 06 - Expense Total:
		300.00
		Fund 204 - SANITATION Total:
		300.00
		Vendor 753400 - CLINTON RATLIFF Total:
		300.00
Vendor: 998999 - COLLIN HAVENGAR		
Fund: 202 - WATER		
Department: 06 - Expense		
Curb and Gutter	REPAIRS-WTR MAINS/SERVICE L...	1,950.00
		1,950.00
		Department 06 - Expense Total:
		1,950.00
		Fund 202 - WATER Total:
		1,950.00
		Vendor 998999 - COLLIN HAVENGAR Total:
		1,950.00
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Printer contract	DEPT OPERATING SUPPLIES	16.25
		16.25
		Department 31 - Fire Total:
		16.25
		Fund 101 - GENERAL Total:
		16.25
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SERVICE CONTRACT ON COPIER	OTHER PROFESSIONAL SERVICES	14.48
		14.48
		Department 06 - Expense Total:
		14.48
		Fund 207 - CIVIC CENTER Total:
		14.48
		Vendor 272450 - CONNECTING POINT Total:
		30.73
Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
B.MARTINEZ MEALS K9 CAMP	TRAINING & CONFERENCES	87.75

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Description (Payable)	Account Name	Amount
BMARTINEZ MEALS K9 CAMP	TRAINING & CONFERENCES	83.00
	Department 32 - Police Total:	170.75
	Fund 101 - GENERAL Total:	170.75
	Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:	170.75
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
8" check Valve	REPAIRS - WELLS	1,746.95
	Department 06 - Expense Total:	1,746.95
	Fund 202 - WATER Total:	1,746.95
	Vendor 998761 - CORE & MAIN LP Total:	1,746.95
Vendor: 999755 - CROSSROADS COOPERATIVE		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	26,120.73
	Department 06 - Expense Total:	26,120.73
	Fund 106 - DEBT SERVICE Total:	26,120.73
	Vendor 999755 - CROSSROADS COOPERATIVE Total:	26,120.73
Vendor: 10161 - DANCING MAN MUSIC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Deposit for entertainment-SRP	SUMMER READING PROGRAM	400.00
	Department 44 - Library Total:	400.00
	Fund 101 - GENERAL Total:	400.00
	Vendor 10161 - DANCING MAN MUSIC Total:	400.00
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	900.07
	Department 06 - Expense Total:	900.07
	Fund 108 - DOWNTOWN DEVELOPMENT Total:	900.07
	Vendor 996530 - DOCU-SHRED LLC Total:	900.07
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
meters	INVENTORY	660.65
load break	INVENTORY	674.84
	Department 01 - Asset Total:	1,335.49
	Fund 201 - ELECTRIC Total:	1,335.49
	Vendor 337880 - DUTTON-LAINSON COMPANY Total:	1,335.49
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Card stock for summer reading	OFFICE & BUILDING SUPPLIES	25.92
Returned paper-not the correct ...	OFFICE & BUILDING SUPPLIES	-48.91
	Department 44 - Library Total:	-22.99
	Fund 101 - GENERAL Total:	-22.99
	Vendor 999002 - EAKES INC Total:	-22.99

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 343295 - ECOLAB		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
		Department 06 - Expense Total: 96.08
		Fund 201 - ELECTRIC Total: 96.08
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	85.54
		Department 06 - Expense Total: 85.54
		Fund 203 - WASTEWATER Total: 85.54
Fund: 205 - GOLF		
Department: 06 - Expense		
OUTSIDE IN LARGE FLY PROGR...	OFFICE & BUILDING SUPPLIES	75.94
		Department 06 - Expense Total: 75.94
		Fund 205 - GOLF Total: 75.94
		Vendor 343295 - ECOLAB Total: 257.56
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
100 Plastic Lids for Dumpsters	CONTAINERS	2,409.00
		Department 06 - Expense Total: 2,409.00
		Fund 204 - SANITATION Total: 2,409.00
		Vendor 999200 - EJS SUPPLY, LLC Total: 2,409.00
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	481.27
COUNCIL MEMBER/PERSONNEL ..	LEGAL SERVICES	797.50
CABLE/INTERNET/WIRELES FRA...	LEGAL SERVICES	536.25
		Department 10 - Administration Total: 1,815.02
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.27
CONTRACTS/EASEMENTS/CON...	LEGAL SERVICES	68.75
ORDINANCES/RESOLUTIONS	LEGAL SERVICES	165.00
		Department 22 - Eng/Bldg Inspection Total: 715.02
		Fund 101 - GENERAL Total: 2,530.04
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.27
SOLAR EASEMENT	LEGAL SERVICES	302.50
		Department 06 - Expense Total: 783.77
		Fund 201 - ELECTRIC Total: 783.77

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Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.27
		Department 06 - Expense Total: 481.27
		Fund 202 - WATER Total: 481.27
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.27
		Department 06 - Expense Total: 481.27
		Fund 203 - WASTEWATER Total: 481.27
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.24
		Department 06 - Expense Total: 481.24
		Fund 204 - SANITATION Total: 481.24
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	495.00
		Department 06 - Expense Total: 495.00
		Fund 207 - CIVIC CENTER Total: 495.00
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
RCI/MEDICAL FUND	OTHER PROFESSIONAL SERVICES	1,306.25
		Department 06 - Expense Total: 1,306.25
		Fund 800 - HEALTH INSURANCE Total: 1,306.25
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 6,558.84
Vendor: 347250 - ESC ENGINEERING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ball prk sub	CAPITAL IMPROVEMENTS	5,101.50
		Department 06 - Expense Total: 5,101.50
		Fund 201 - ELECTRIC Total: 5,101.50
		Vendor 347250 - ESC ENGINEERING Total: 5,101.50
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	324.44
		Department 06 - Expense Total: 324.44
		Fund 201 - ELECTRIC Total: 324.44
		Vendor 363755 - FASTENAL COMPANY Total: 324.44
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: 101 - GENERAL		
Department: 31 - Fire		
Service Unit 30	VEH & EQUIPMENT MAINT	548.51

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Service Unit 31	VEH & EQUIPMENT MAINT	397.25
		Department 31 - Fire Total: 945.76
		Fund 101 - GENERAL Total: 945.76
 Fund: 130 - STREETS		
Department: 06 - Expense		
Brake Pod & Clevis Kit	VEH & EQUIPMENT MAINT	66.49
Solenoid Manifold Valve	VEH & EQUIPMENT MAINT	100.94
Spring Brake Valve	VEH & EQUIPMENT MAINT	243.04
		Department 06 - Expense Total: 410.47
		Fund 130 - STREETS Total: 410.47
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Radiator Hose G 10	COLLECTIONS EQUIP MAINT	32.31
Radiator for G 10	COLLECTIONS EQUIP MAINT	1,100.32
Clevis and Clevis Kit for G7	LANDFILL EQUIP MAINT	57.49
Thermostat for G6	COLLECTIONS EQUIP MAINT	94.44
		Department 06 - Expense Total: 1,284.56
		Fund 204 - SANITATION Total: 1,284.56
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 2,640.79
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OIL-ACADIA	VEH & EQUIPMENT MAINT	35.88
		Department 10 - Administration Total: 35.88
 Department: 22 - Eng/Bldg Inspection		
Sensor for building inspector pi...	VEH & EQUIP MAINT	34.96
		Department 22 - Eng/Bldg Inspection Total: 34.96
		Fund 101 - GENERAL Total: 70.84
 Fund: 130 - STREETS		
Department: 06 - Expense		
Brake Line & Fittings	VEH & EQUIPMENT MAINT	71.19
Oil & Filters	VEH & EQUIPMENT MAINT	291.45
Gear Oil	VEH & EQUIPMENT MAINT	95.56
		Department 06 - Expense Total: 458.20
		Fund 130 - STREETS Total: 458.20
 Fund: 202 - WATER		
Department: 06 - Expense		
shop supplies	DEPT OPERATING SUPPLIES	11.56
		Department 06 - Expense Total: 11.56
		Fund 202 - WATER Total: 11.56
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Flex Hose and Hose Clamp G10	COLLECTIONS EQUIP MAINT	27.04
Bolts for dumpsters	CONTAINERS	192.36
		Department 06 - Expense Total: 219.40
		Fund 204 - SANITATION Total: 219.40
 Fund: 205 - GOLF		
Department: 06 - Expense		
SHOP SUPPLIES	OFFICE & BUILDING SUPPLIES	39.56
		Department 06 - Expense Total: 39.56
		Fund 205 - GOLF Total: 39.56
		Vendor 998694 - FRANK PARTS COMPANY Total: 799.56

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Description (Payable)	Account Name	Amount
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM/DUTY GEAR	UNIFORMS/PPE	739.90
		739.90
Department 32 - Police Total:		739.90
Fund 101 - GENERAL Total:		739.90
Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:		739.90
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Parts for tool box unit 62	DEPT OPERATING SUPPLIES	839.00
		839.00
Department 31 - Fire Total:		839.00
Fund 101 - GENERAL Total:		839.00
Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:		839.00
Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD MIX DOME ROCK DIA...	BUILDING/GROUND MAINT	1,675.44
		1,675.44
Department 42 - Parks Total:		1,675.44
Fund 101 - GENERAL Total:		1,675.44
Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total:		1,675.44
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVICES	100.00
		100.00
Department 32 - Police Total:		100.00
Fund 101 - GENERAL Total:		100.00
Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:		100.00
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL-CITY HALL-APRIL	BUILDING/GROUND MAINT	848.13
		848.13
Department 10 - Administration Total:		848.13
Fund 101 - GENERAL Total:		848.13
Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:		848.13
Vendor: 999199 - GWORKS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SOFTWARE RENEWAL - 7/1/23 -...IT SUPPORT		908.55
		908.55
Department 10 - Administration Total:		908.55
Fund 101 - GENERAL Total:		908.55
Fund: 130 - STREETS		
Department: 06 - Expense		
SOFTWARE RENEWAL - 7/1/23 -...IT SUPPORT		302.85
		302.85
Department 06 - Expense Total:		302.85
Fund 130 - STREETS Total:		302.85
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SOFTWARE RENEWAL - 7/1/23 -...IT SUPPORT		1,211.40
		1,211.40
Department 06 - Expense Total:		1,211.40
Fund 201 - ELECTRIC Total:		1,211.40

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
SOFTWARE RENEWAL - 7/1/23 -...IT SUPPORT		1,211.40
	Department 06 - Expense Total:	<u>1,211.40</u>
	Fund 202 - WATER Total:	<u>1,211.40</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SOFTWARE RENEWAL - 7/1/23 -...IT SUPPORT		1,211.40
	Department 06 - Expense Total:	<u>1,211.40</u>
	Fund 203 - WASTEWATER Total:	<u>1,211.40</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
SOFTWARE RENEWAL - 7/1/23 -...IT SUPPORT		1,211.40
	Department 06 - Expense Total:	<u>1,211.40</u>
	Fund 204 - SANITATION Total:	<u>1,211.40</u>
	Vendor 999199 - GWORKS Total:	<u>6,057.00</u>
Vendor: 441200 - HACH COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant Lab	LAB SERVICE	859.08
	Department 06 - Expense Total:	<u>859.08</u>
	Fund 202 - WATER Total:	<u>859.08</u>
	Vendor 441200 - HACH COMPANY Total:	<u>859.08</u>
Vendor: 998782 - HEARTLAND BANK		
Fund: 202 - WATER		
Department: 06 - Expense		
2021 CURB BONDS - INTEREST	DEBT SERVICE - INTEREST	23,196.42
	Department 06 - Expense Total:	<u>23,196.42</u>
	Fund 202 - WATER Total:	<u>23,196.42</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2021 CURB BONDS - INTEREST	DEBT SERVICE - INTEREST	4,751.08
	Department 06 - Expense Total:	<u>4,751.08</u>
	Fund 203 - WASTEWATER Total:	<u>4,751.08</u>
Fund: 206 - LEASING CORPORATION		
Department: 06 - Expense		
2018 LEASING CORP BONDS IN...	DEPT SERVICE - INTEREST	46,736.25
2016 LEASING CORP BONDS - I...	DEPT SERVICE - INTEREST	2,112.50
	Department 06 - Expense Total:	<u>48,848.75</u>
	Fund 206 - LEASING CORPORATION Total:	<u>48,848.75</u>
	Vendor 998782 - HEARTLAND BANK Total:	<u>76,796.25</u>
Vendor: 999441 - HIGH PLAINS BUDWEISER		
Fund: 205 - GOLF		
Department: 06 - Expense		
Fundraising	TOURNAMENT - FUNDRAISER E...	840.00
	Department 06 - Expense Total:	<u>840.00</u>
	Fund 205 - GOLF Total:	<u>840.00</u>
	Vendor 999441 - HIGH PLAINS BUDWEISER Total:	<u>840.00</u>

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GAS CAN SMART CONTROL	DEPT OPERATING SUPPLIES	114.32
		Department 42 - Parks Total: 114.32
		Fund 101 - GENERAL Total: 114.32
Fund: 130 - STREETS		
Department: 06 - Expense		
Small Engine Plate Packer	VEH & EQUIPMENT MAINT	200.00
		Department 06 - Expense Total: 200.00
		Fund 130 - STREETS Total: 200.00
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 314.32
Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION		
Fund: 202 - WATER		
Department: 06 - Expense		
Scada	IT SUPPORT	1,548.90
		Department 06 - Expense Total: 1,548.90
		Fund 202 - WATER Total: 1,548.90
		Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total: 1,548.90
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-CITY HALL	BUILDING/GROUND MAINT	65.54
		Department 10 - Administration Total: 65.54
Department: 44 - Library		
Monthly janitorial supplies	OFFICE & BUILDING SUPPLIES	36.09
		Department 44 - Library Total: 36.09
		Fund 101 - GENERAL Total: 101.63
Fund: 130 - STREETS		
Department: 06 - Expense		
Trash Bags & Kitchen Towel	DEPT OPERATING SUPPLIES	150.80
		Department 06 - Expense Total: 150.80
		Fund 130 - STREETS Total: 150.80
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: 271.85
Vendor: 999560 - IMPERIAL PUMP SOLUTIONS		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Crescent liftstation	REPAIRS-LINES/LIFT STATIONS	1,925.71
		Department 06 - Expense Total: 1,925.71
		Fund 203 - WASTEWATER Total: 1,925.71
		Vendor 999560 - IMPERIAL PUMP SOLUTIONS Total: 1,925.71
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER CLIPS/PACKING TAPE/TA...	OFFICE & BUILDING SUPPLIES	27.70
PRINTER INK	OFFICE & BUILDING SUPPLIES	94.98
		Department 10 - Administration Total: 122.68
		Fund 101 - GENERAL Total: 122.68

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
Hydro suits	DEPT OPERATING SUPPLIES	461.18
		Department 06 - Expense Total:
		461.18
		Fund 202 - WATER Total:
		461.18
Fund: 204 - SANITATION		
Department: 06 - Expense		
Lens cleaning Wipes and sticky ... OFFICE & BUILDING SUPPLIES		43.07
		Department 06 - Expense Total:
		43.07
		Fund 204 - SANITATION Total:
		43.07
		Vendor 998734 - INDOFF INCORPORATED Total:
		626.93
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
4 books-adult services NF	BOOKS	74.02
1 book-youth services	BOOKS	11.25
14 books-adult services	BOOKS	225.66
1 book-adult services	BOOKS	40.87
1 book-adult services	BOOKS	13.38
37 books-youth services	BOOKS	404.91
6 books-adult services	BOOKS	104.88
		Department 44 - Library Total:
		874.97
		Fund 101 - GENERAL Total:
		874.97
		Vendor 512270 - INGRAM LIBRARY SERVICES Total:
		874.97
Vendor: 512290 - INLAND TRUCK PARTS CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Lock Washer	VEH & EQUIPMENT MAINT	4.56
		Department 06 - Expense Total:
		4.56
		Fund 130 - STREETS Total:
		4.56
		Vendor 512290 - INLAND TRUCK PARTS CO. Total:
		4.56
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	24,417.36
941 Deposit	FEDERAL W/H PAYABLE	14,642.73
941 Deposit	FICA PAYABLE	5,801.38
		Department 02 - Liability Total:
		44,861.47
		Fund 997 - PAYROLL FUND Total:
		44,861.47
		Vendor 512618 - INTERNAL REVENUE SERVICE Total:
		44,861.47
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuse	INVENTORY	36.01
connectors	INVENTORY	72.56
connectors	INVENTORY	362.81
primary cabinets	INVENTORY	6,804.75
slices	INVENTORY	288.64
		Department 01 - Asset Total:
		7,564.77
		Fund 201 - ELECTRIC Total:
		7,564.77
		Vendor 996492 - IRBY TOOL & SAFETY Total:
		7,564.77

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 996704 - ITRON, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
meter reader support	IT SUPPORT	900.00
		Department 06 - Expense Total: 900.00
		Fund 201 - ELECTRIC Total: 900.00
		Vendor 996704 - ITRON, INC. Total: 900.00
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sign Post & Bases	TRAFFIC CONTROL SUPPLIES	1,723.75
		Department 06 - Expense Total: 1,723.75
		Fund 130 - STREETS Total: 1,723.75
		Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 1,723.75
Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	101.19
		Department 06 - Expense Total: 101.19
		Fund 205 - GOLF Total: 101.19
		Vendor 515150 - JC GOLF ACCESSORIES Total: 101.19
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	690.93
		Department 02 - Liability Total: 690.93
		Fund 997 - PAYROLL FUND Total: 690.93
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 690.93
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,034.37
		Department 02 - Liability Total: 8,034.37
		Fund 997 - PAYROLL FUND Total: 8,034.37
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,034.37
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	228.36
PAYROLL CLAIMS	PENSION PAYABLE	14,703.76
		Department 02 - Liability Total: 14,932.12
		Fund 997 - PAYROLL FUND Total: 14,932.12
		Vendor 996767 - JOHN HANCOCK USA Total: 14,932.12
Vendor: 525150 - JOHNSEN CORROSION ENGINEERING		
Fund: 202 - WATER		
Department: 06 - Expense		
Tank Inspection	REPAIRS-WATER TANK	897.00
		Department 06 - Expense Total: 897.00
		Fund 202 - WATER Total: 897.00
		Vendor 525150 - JOHNSEN CORROSION ENGINEERING Total: 897.00

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CONCRETE MIX GRAVEL	BUILDING/GROUND MAINT	17.78
		Department 42 - Parks Total: 17.78
		Fund 101 - GENERAL Total: 17.78
Fund: 202 - WATER		
Department: 06 - Expense		
concrete forms	REPAIRS-WTR MAINS/SERVICE L...	38.67
		Department 06 - Expense Total: 38.67
		Fund 202 - WATER Total: 38.67
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 56.45
Vendor: 10154 - JORDON HUGHLEY		
Fund: 110 - RV PARK		
Department: 02 - Liability		
RV DEPOSIT ROBIDOUX RV	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10154 - JORDON HUGHLEY Total: 75.00
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW/ 2200437	TOWING & STORAGE	200.00
		Department 32 - Police Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 200.00
Vendor: 356650 - KENT EWING		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	384.13
		Department 06 - Expense Total: 384.13
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 384.13
		Vendor 356650 - KENT EWING Total: 384.13
Vendor: 10157 - LARRY MC CASLIN		
Fund: 130 - STREETS		
Department: 06 - Expense		
Bridge Inspections	ENGINEERING	900.00
		Department 06 - Expense Total: 900.00
		Fund 130 - STREETS Total: 900.00
		Vendor 10157 - LARRY MC CASLIN Total: 900.00
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WORKERS COMP AUDIT	WORKERS COMPENSATION	-173.79
		Department 10 - Administration Total: -173.79
Department: 31 - Fire		
WORKERS COMP AUDIT	WORKERS COMPENSATION	1,416.25
		Department 31 - Fire Total: 1,416.25
Department: 32 - Police		
WORKERS COMP AUDIT	WORKERS COMPENSATION	-368.30
		Department 32 - Police Total: -368.30
Department: 34 - Cemetery		
INS COVERAGE-PAVILION-CEME...PROPERTY INSURANCE		160.36

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
WORKERS COMP AUDIT	WORKERS COMPENSATION	216.69
Department: 41 - Pool		
WORKERS COMP AUDIT	WORKERS COMPENSATION	511.03
Department: 42 - Parks		
WORKERS COMP AUDIT	WORKERS COMPENSATION	1,697.28
Fund: 130 - STREETS		
Department: 06 - Expense		
WORKERS COMP AUDIT	WORKERS COMPENSATION	-3,227.42
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WORKERS COMP AUDIT	WORKERS COMPENSATION	516.21
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WORKERS COMP AUDIT	WORKERS COMPENSATION	-1,888.09
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORKERS COMP AUDIT	WORKERS COMPENSATION	3,424.14
Insurance on 2023 F150 Crew C...	PROPERTY INSURANCE	253.88
Fund: 205 - GOLF		
Department: 06 - Expense		
WORKERS COMP AUDIT	WORKERS COMPENSATION	-45.85
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING NOTICE FOR APRIL	PUBLICATIONS	27.35
MEETING MINUTES	PUBLICATIONS	299.43
MEETINGS NOTICE - MAY	PUBLICATIONS	29.50
MEETING MINUTES	PUBLICATIONS	164.61
PUBLIC NOTICE-BUDGET PLANN...	PUBLICATIONS	20.24
Department: 22 - Eng/Bldg Inspection		
PUBLIC HEARING NOTICE-PLAN...	OTHER PROFESSIONAL SERVICES	106.24
Department: 42 - Parks		
PARKS BOARD MEETING NOTICE	OTHER PROFESSIONAL SERVICES	12.40
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		2,492.39
Department 34 - Cemetery Total:		377.05
Department 41 - Pool Total:		511.03
Department 42 - Parks Total:		1,697.28
Fund 101 - GENERAL Total:		3,459.52
Department 06 - Expense Total:		-3,227.42
Fund 130 - STREETS Total:		-3,227.42
Department 06 - Expense Total:		516.21
Fund 201 - ELECTRIC Total:		516.21
Department 06 - Expense Total:		-1,888.09
Fund 203 - WASTEWATER Total:		-1,888.09
Department 06 - Expense Total:		3,678.02
Fund 204 - SANITATION Total:		3,678.02
Department 06 - Expense Total:		-45.85
Fund 205 - GOLF Total:		-45.85
Department 10 - Administration Total:		541.13
Department 22 - Eng/Bldg Inspection Total:		106.24
Department 42 - Parks Total:		12.40
Fund 101 - GENERAL Total:		659.77

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
CDA MEETING NOTICE	PUBLICATIONS	12.92
		Department 06 - Expense Total: 12.92
		Fund 106 - DEBT SERVICE Total: 12.92
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
INVOICE 362552 PAID SHORT 5...	DEPT OPERATING SUPPLIES	0.30
		Department 06 - Expense Total: 0.30
		Fund 201 - ELECTRIC Total: 0.30
 Fund: 204 - SANITATION		
Department: 06 - Expense		
RFP TRASH VACUUM ATTACHM...	OTHER PROFESSIONAL SERVICES	44.56
		Department 06 - Expense Total: 44.56
		Fund 204 - SANITATION Total: 44.56
		Vendor 999792 - LEE ENTERPRISES Total: 717.55
 Vendor: 588210 - LIBRARY JOURNAL		
Fund: 101 - GENERAL		
Department: 44 - Library		
annual subscription	DUES & SUBSCRIPTIONS	99.00
		Department 44 - Library Total: 99.00
		Fund 101 - GENERAL Total: 99.00
		Vendor 588210 - LIBRARY JOURNAL Total: 99.00
 Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NAME PLATE-LOUTZENHISER	OFFICE & BUILDING SUPPLIES	12.00
		Department 10 - Administration Total: 12.00
Department: 42 - Parks		
SHORT SLEEVE SHIRT	UNIFORMS & CLOTHING	75.00
		Department 42 - Parks Total: 75.00
		Fund 101 - GENERAL Total: 87.00
		Vendor 997302 - LOGOZ LLC Total: 87.00
 Vendor: 10022 - MANUEL BARRAZA		
Fund: 202 - WATER		
Department: 06 - Expense		
Davis curb and gutter	REPAIRS-WTR MAINS/SERVICE L...	1,600.00
		Department 06 - Expense Total: 1,600.00
		Fund 202 - WATER Total: 1,600.00
		Vendor 10022 - MANUEL BARRAZA Total: 1,600.00
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 202 - WATER		
Department: 06 - Expense		
shop supplies	DEPT OPERATING SUPPLIES	539.41
		Department 06 - Expense Total: 539.41
		Fund 202 - WATER Total: 539.41
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Tank rental	DEPT OPERATING SUPPLIES	47.65
Welder tank rental	DEPT OPERATING SUPPLIES	47.65
		Department 06 - Expense Total: 95.30
		Fund 204 - SANITATION Total: 95.30
		Vendor 997040 - MATHESON TRI-GAS INC Total: 634.71

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 998420 - MATTHEW HUTT PH.D.		
Fund: 101 - GENERAL		
Department: 32 - Police		
Q.ENLOW EMPLOYMENT EVAL	OTHER PROFESSIONAL SERVICES	450.00
		Department 32 - Police Total: 450.00
		Fund 101 - GENERAL Total: 450.00
		Vendor 998420 - MATTHEW HUTT PH.D. Total: 450.00
 Vendor: 997365 - MAVERIK		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FUEL	FUEL	49.76
FOOD	DEPT OPERATING SUPPLIES	13.46
		Department 42 - Parks Total: 63.22
		Fund 101 - GENERAL Total: 63.22
		Vendor 997365 - MAVERIK Total: 63.22
 Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REPAIR TO TRACK FOR OVERH...	BUILDING/GROUND MAINT	520.00
		Department 42 - Parks Total: 520.00
		Fund 101 - GENERAL Total: 520.00
		Vendor 602010 - MB KEM ENTERPRISE Total: 520.00
 Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD	CATERING COSTS	574.20
FOOD	CATERING COSTS	73.52
FOOD	CATERING COSTS	213.80
FOOD	CATERING COSTS	56.60
FOOD & RENTAL EXPENSSE (TA...	RENTAL - EQUIPMENT	11.60
FOOD & RENTAL EXPENSSE (TA...	CATERING COSTS	220.97
FOOD	CATERING COSTS	2,050.76
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	20.63
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	11,877.89
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	909.15
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	129.20
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	3,360.00
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	4,406.98
		Department 06 - Expense Total: 23,906.85
		Fund 207 - CIVIC CENTER Total: 23,906.85
		Vendor 641700 - MEAT SHOPPE Total: 23,906.85
 Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 41 - Pool		
POOL LIGHTS /FITTINGS PUMP ...	BUILDING/GROUND MAINT	117.63
		Department 41 - Pool Total: 117.63
Department: 42 - Parks		
OLD SHOP AIR COMPRESSOR	BUILDING/GROUND MAINT	11.17
SANDER STORAGE	DEPT OPERATING SUPPLIES	153.94
		Department 42 - Parks Total: 165.11
		Fund 101 - GENERAL Total: 282.74
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
extractor	DEPT OPERATING SUPPLIES	17.99

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
extractor	DEPT OPERATING SUPPLIES	-17.99
		Department 06 - Expense Total: 0.00
		Fund 201 - ELECTRIC Total: 0.00
Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	VEH & EQUIPMENT MAINT	22.45
Splices	METERS	16.47
		Department 06 - Expense Total: 38.92
		Fund 202 - WATER Total: 38.92
Fund: 204 - SANITATION		
Department: 06 - Expense		
Gloves, vests and 75 T posts.	DEPT OPERATING SUPPLIES	647.58
Fence Picketts	DEPT OPERATING SUPPLIES	9.84
		Department 06 - Expense Total: 657.42
		Fund 204 - SANITATION Total: 657.42
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERY FOR TORO RM5010 ...	DEPT OPERATING SUPPLIES	181.89
		Department 06 - Expense Total: 181.89
		Fund 205 - GOLF Total: 181.89
Vendor: 996404 - MENARDS Total: 1,160.97		
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	97.59
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	750.52
		Department 06 - Expense Total: 848.11
		Fund 201 - ELECTRIC Total: 848.11
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	97.59
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	750.52
		Department 06 - Expense Total: 848.11
		Fund 202 - WATER Total: 848.11
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	97.59
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	750.52
		Department 06 - Expense Total: 848.11
		Fund 203 - WASTEWATER Total: 848.11
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	97.58
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVICES	750.52
		Department 06 - Expense Total: 848.10
		Fund 204 - SANITATION Total: 848.10
Vendor 998025 - MIDWEST CONNECT Total: 3,392.43		

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 10158 - MILLER PAINTING & DECORATING, INC.		
Fund: 107 - SINKING		
Department: 06 - Expense		
POOL - PAINTING	CAPITAL OUTLAY	71,767.00
		Department 06 - Expense Total: 71,767.00
		Fund 107 - SINKING Total: 71,767.00
		Vendor 10158 - MILLER PAINTING & DECORATING, INC. Total: 71,767.00
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	IT SUPPORT	60.00
		Department 06 - Expense Total: 60.00
		Fund 203 - WASTEWATER Total: 60.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 60.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	103,831.22
power bill	PURCHASED POWER - MEAN	188,989.97
		Department 06 - Expense Total: 292,821.19
		Fund 201 - ELECTRIC Total: 292,821.19
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 292,821.19
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE L...	607.40
flange adapter	REPAIRS-WTR MAINS/SERVICE L...	351.79
Fire hydrant repair parts	REPAIRS-WTR MAINS/SERVICE L...	2,956.04
		Department 06 - Expense Total: 3,915.23
		Fund 202 - WATER Total: 3,915.23
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 3,915.23
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	104.77
		Department 02 - Liability Total: 567.70
		Fund 997 - PAYROLL FUND Total: 567.70
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 567.70
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING-MAY	STATE W/H PAYABLE	14,627.98
		Department 02 - Liability Total: 14,627.98
		Fund 997 - PAYROLL FUND Total: 14,627.98
		Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total: 14,627.98
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
GUECK WELLS	UTILITIES	1,923.52
		Department 06 - Expense Total: 1,923.52
		Fund 202 - WATER Total: 1,923.52
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 1,923.52

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
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: 676790 - NMVCA		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Machine Calibration ...	TRAINING & CONFERENCES	265.00
		Department 06 - Expense Total: 265.00
		Fund 130 - STREETS Total: 265.00
		Vendor 676790 - NMVCA Total: 265.00
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
WIRE CONNECTORS	BUILDING/GROUND MAINT	23.04
		Department 34 - Cemetery Total: 23.04
Department: 42 - Parks		
PVC COMPRESSION	BUILDING/GROUND MAINT	59.13
ROTARY NOZZLE	BUILDING/GROUND MAINT	106.00
		Department 42 - Parks Total: 165.13
		Fund 101 - GENERAL Total: 188.17
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 188.17
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,643.10
gasoline	INVENTORY - UNLEADED GAS	6,080.48
		Department 01 - Asset Total: 10,723.58
Department: 34 - Cemetery		
DYED DIESEL FUEL	FUEL	759.15
		Department 34 - Cemetery Total: 759.15
Department: 42 - Parks		
RUBY DYED DIESEL	FUEL	888.30
		Department 42 - Parks Total: 888.30
		Fund 101 - GENERAL Total: 12,371.03
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Tire Repair	VEH & EQUIPMENT MAINT	60.00
		Department 06 - Expense Total: 60.00
		Fund 130 - STREETS Total: 60.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
1591 Gallons of Diesel Fuel	FUEL, FILTERS & TIRES	5,011.65
Tire Repair G9	FUEL, FILTERS & TIRES	35.00
		Department 06 - Expense Total: 5,046.65
		Fund 204 - SANITATION Total: 5,046.65
Fund: 205 - GOLF		
Department: 06 - Expense		
DYED DIESEL FUEL	FUEL	551.25

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
E-10 SPRING FIXED CONTRACT	FUEL	778.75
Department 06 - Expense Total:		1,330.00
Fund 205 - GOLF Total:		1,330.00
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		18,807.68
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	50.00
Lab	LAB SERVICE	50.00
lab	LAB SERVICE	75.00
Department 06 - Expense Total:		175.00
Fund 202 - WATER Total:		175.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	679.00
lab	LAB SERVICE	679.00
Lab	LAB SERVICE	109.00
Department 06 - Expense Total:		1,467.00
Fund 203 - WASTEWATER Total:		1,467.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		1,642.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION - MAY 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: 996850 - PANHANDLE PUBLIC HEALTH DISTRI		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
BLIGHT STUDY PROPERTY SURV... OTHER PROFESSIONAL SERVICES		3,118.52
Department 06 - Expense Total:		3,118.52
Fund 106 - DEBT SERVICE Total:		3,118.52
Vendor 996850 - PANHANDLE PUBLIC HEALTH DISTRI Total:		3,118.52
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TOP SOIL/ BLACK FINES	EVERGREEN GREENHOUSE EXP...	253.02
Department 42 - Parks Total:		253.02
Fund 101 - GENERAL Total:		253.02
Fund: 107 - SINKING		
Department: 06 - Expense		
LEGION FIELD SCOREBOARD	CAPITAL OUTLAY	14,629.48
Department 06 - Expense Total:		14,629.48
Fund 107 - SINKING Total:		14,629.48
Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total:		14,882.50
Vendor: 997756 - PGA PROFESSIONALS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PGA Dues	ASSOCIATION FEES	587.00
Department 06 - Expense Total:		587.00
Fund 205 - GOLF Total:		587.00
Vendor 997756 - PGA PROFESSIONALS Total:		587.00

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	666.93
		Department 06 - Expense Total: 666.93
		Fund 205 - GOLF Total: 666.93
		Vendor 996786 - PING INC Total: 666.93
Vendor: 738470 - POWERPLAN OIB		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
310SJ	VEH & EQUIPMENT MAINT	95.66
310SJ	VEH & EQUIPMENT MAINT	37.77
Credit	VEH & EQUIPMENT MAINT	-23.28
		Department 06 - Expense Total: 110.15
		Fund 203 - WASTEWATER Total: 110.15
		Vendor 738470 - POWERPLAN OIB Total: 110.15
Vendor: 999785 - PRECISION AIR		
Fund: 107 - SINKING		
Department: 06 - Expense		
Parks Bldg - HVAC	CAPITAL OUTLAY	11,135.19
		Department 06 - Expense Total: 11,135.19
		Fund 107 - SINKING Total: 11,135.19
		Vendor 999785 - PRECISION AIR Total: 11,135.19
Vendor: 740605 - PRINT BROKER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Promotion-NTW & US Gravel Na..	GVB ADVERTISING	588.00
Promo. 2023 Boys/Girls State G...	GVB ADVERTISING	853.92
		Department 06 - Expense Total: 1,441.92
		Fund 109 - TOURISM Total: 1,441.92
		Vendor 740605 - PRINT BROKER Total: 1,441.92
Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FIRE ALARM SERVICE	BUILDING/GROUND MAINT	103.00
		Department 10 - Administration Total: 103.00
		Fund 101 - GENERAL Total: 103.00
		Vendor 742800 - PROTEX CENTRAL, INC. Total: 103.00
Vendor: 999583 - PSI DIGITAL IMAGING SOLUTIONS		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Plotter Ink	DEPT OPERATING SUPPLIES	374.00
		Department 22 - Eng/Bldg Inspection Total: 374.00
		Fund 101 - GENERAL Total: 374.00
		Vendor 999583 - PSI DIGITAL IMAGING SOLUTIONS Total: 374.00
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Hydraulic Hose for G10	COLLECTIONS EQUIP MAINT	54.90
Fittings for Baler	BALER MAINTENANCE	151.60
		Department 06 - Expense Total: 206.50
		Fund 204 - SANITATION Total: 206.50
		Vendor 998154 - PT HOSE AND BEARING Total: 206.50

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
KLEENEX/NOTEBOOK TABS	OFFICE & BUILDING SUPPLIES	15.54
CONFERENCE CALL SUBSCRIPTI...	DUES & SUBSCRIPTIONS	4.00
CONFERENCE-GOSS	TRAINING & CONFERENCES	140.00
USB DRIVES	OFFICE & BUILDING SUPPLIES	31.64
DOCUMENT RETRIEVAL SOFTW...	DUES & SUBSCRIPTIONS	39.99
Department 10 - Administration Total:		231.17
Department: 22 - Eng/Bldg Inspection		
Parts- VRS equipment	DEPT OPERATING SUPPLIES	222.91
Fuel- Annie to NIFA Conference	TRAINING & CONFERENCES	71.62
Parking- Annie at NIFA Confere...	TRAINING & CONFERENCES	10.00
Parking- Annie at NIFA Confere...	TRAINING & CONFERENCES	3.75
Fuel- Annie to NIFA Conference	TRAINING & CONFERENCES	69.37
Digging bar	DEPT OPERATING SUPPLIES	42.78
Department 22 - Eng/Bldg Inspection Total:		420.43
Department: 31 - Fire		
EMS Supplies	DEPT OPERATING SUPPLIES	444.26
Travel expnses FDIC grumbles/...	TRAINING & CONFERENCES	1,670.24
Travel Expenses FDIC Conf cow...	TRAINING & CONFERENCES	1,590.24
Department 31 - Fire Total:		3,704.74
Department: 32 - Police		
BMARTINEZ FUEL K9 CAMP	FUEL	40.00
JJACKSON POSTAGE EVIDENCE	POSTAGE	13.10
FIREARM SUPPLIES	FIREARM SUPPLIES	319.51
TITLE FOR WING VEHICLE	FEES AND PERMITS	12.00
BMARTINEZ FUEL K9 CAMP	FUEL	44.00
EVIDENCE POSTAGE	POSTAGE	8.13
JOB POSTINGS-POLICE/LIBRARY	OTHER PROFESSIONAL SERVICES	135.00
BMARTINEZ CREDIT FOR K9 RE...	K-9 EXPENSES	-384.81
BMARTINEZ FUEL K9 CAMP	FUEL	25.00
BMARTINEZ FUEL K9 CAMP	FUEL	37.00
BMARTINEZ FUEL K9 CAMP	FUEL	26.00
FUEL TRAINING PUEBLO	FUEL	47.37
MEAL TRAINING IN PUEBLO	TRAINING & CONFERENCES	11.07
BMARTINEZ K9 SUPPLIES	K-9 EXPENSES	433.97
JJACKSON POSTAGE EVIDENCE	POSTAGE	9.75
BMARTINEZ FUEL K9 CAMP	FUEL	44.04
ZOOM SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
DRONE REGISTRATION	DUES & SUBSCRIPTIONS	10.00
BLOOD ALCOHOL KITS	INVESTGATIVE EXPENSES	527.83
EVIDENCE POSTAGE	POSTAGE	25.00
BMARTINEZ FUEL K9 CAMP	FUEL	58.01
EVIDENCE POSTAGE	POSTAGE	13.10
FUEL TRAINING	FUEL	42.37
FUEL TRAINING	FUEL	41.82
BMARTINEZ FUEL K9 CAMP	FUEL	40.00
FUEL TRAINING	FUEL	36.04
FUEL TRAINING	FUEL	53.11
BEADS FUEL	FUEL	55.66
BMARTINEZ FUEL K9 CAMP	FUEL	39.00
BMARTINEZ FULE K9 CAMP	FUEL	37.00
JOB POSTINGS POLICE/LIBRARY	OTHER PROFESSIONAL SERVICES	210.00
BEADS TRAINING	TRAINING & CONFERENCES	250.00
BMARTINEZ FUEL K9 CAMP	FUEL	45.01
EVIDENCE POSTAGE	POSTAGE	26.20
HOTEL TRAINING	TRAINING & CONFERENCES	230.30

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
DRONE REGISTRATION	DUES & SUBSCRIPTIONS	18.97
Department 32 - Police Total:		2,596.54
Department: 42 - Parks		
BROTHER LC103 BLACK-staples	OFFICE & BUILDING SUPPLIES	53.49
Department 42 - Parks Total:		53.49
Department: 44 - Library		
Summer Reading prizes	SUMMER READING PROGRAM	32.77
Summer Reading Program small...	SUMMER READING PROGRAM	30.50
Fabric glue for SRP activities	SUMMER READING PROGRAM	20.00
Various materials and items for ...	SUMMER READING PROGRAM	512.27
Samsung 75-inch TV	DEPT OPERATING SUPPLIES	1,299.99
Epson projector, Meeting Owl 3,..	DEPT OPERATING SUPPLIES	1,877.73
Samsung TV Wall Mount	DEPT OPERATING SUPPLIES	149.99
Refund on return of Acer Laptop	DEPT OPERATING SUPPLIES	-399.99
JOB POSTINGS-POLICE/LIBRARY	OTHER PROFESSIONAL SERVICES	369.00
Refund for Samsung TV	DEPT OPERATING SUPPLIES	-1,299.99
1 book-adult services	BOOKS	14.69
9 books-adult services	BOOKS	160.81
1 book-adult services NF	BOOKS	18.84
Cleaning supplies	OFFICE & BUILDING SUPPLIES	38.83
Items for adult program	DEPT OPERATING SUPPLIES	28.69
Teen prize summer reading pro...	SUMMER READING PROGRAM	25.00
Various items materials for prog...	SUMMER READING PROGRAM	134.62
Prizes for adult summer reading...	SUMMER READING PROGRAM	44.00
Musical Intruments TOOB for ...	DEPT OPERATING SUPPLIES	25.49
1 book-adult services	BOOKS	25.71
Musical Triangle for Music Back...	DEPT OPERATING SUPPLIES	4.49
JOB POSTINGS POLICE/LIBRARY	OTHER PROFESSIONAL SERVICES	45.00
Department 44 - Library Total:		3,158.44
Fund 101 - GENERAL Total:		10,164.81
Fund: 130 - STREETS		
Department: 06 - Expense		
Bolts	DEPT OPERATING SUPPLIES	24.33
Department 06 - Expense Total:		24.33
Fund 130 - STREETS Total:		24.33
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Meal for crew after working all ...	OTHER EMPLOYEE BENEFITS	99.82
Fuel for class(electric)	TRAINING & CONFERENCES	28.06
Department 06 - Expense Total:		127.88
Fund 201 - ELECTRIC Total:		127.88
Fund: 202 - WATER		
Department: 06 - Expense		
Shop truck	VEH & EQUIPMENT MAINT	141.32
Department 06 - Expense Total:		141.32
Fund 202 - WATER Total:		141.32
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lift stations	REPAIRS-LINES/LIFT STATIONS	2,670.78
WWTP operator	TRAINING & CONFERENCES	450.00
Department 06 - Expense Total:		3,120.78
Fund 203 - WASTEWATER Total:		3,120.78
Fund: 204 - SANITATION		
Department: 06 - Expense		
Gas for Spring Conference-FLYI...	FUEL, FILTERS & TIRES	58.26
Gas for Spring Conference- SAPP..	FUEL, FILTERS & TIRES	23.81

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Hotel for Spring Conference= E...	TRAINING & CONFERENCES	359.12
Gas for Spring Conference C -ST...	FUEL, FILTERS & TIRES	22.37
Gas for Spring Conference-SAPP...	FUEL, FILTERS & TIRES	60.00
2 5/16" Ball Hitch for Oil Trailer	DEPT OPERATING SUPPLIES	64.19
Underseat storage for 2023 For...	DEPT OPERATING SUPPLIES	214.95

Department 06 - Expense Total: 802.70

Fund 204 - SANITATION Total: 802.70

Vendor 999033 - PVB VISA Total: 14,381.82

Vendor: 760389 - REGIONAL CARE INC.

Fund: 800 - HEALTH INSURANCE

Department: 06 - Expense

CLAIMS WEEK OF 5/9/23	CLAIMS EXPENSE	6,449.47
FLEX CARD PAYMENTS 5/9/23	FLEX BENEFIT EXPENSE	212.07
CLAIMS WEEK OF 5/16/23	CLAIMS EXPENSE	15,963.74
FLEX CARD PAYMENTS 5/16/23	FLEX BENEFIT EXPENSE	316.23

Department 06 - Expense Total: 22,941.51

Fund 800 - HEALTH INSURANCE Total: 22,941.51

Vendor 760389 - REGIONAL CARE INC. Total: 22,941.51

Vendor: 369890 - RIVERSTONE BANK

Fund: 997 - PAYROLL FUND

Department: 02 - Liability

PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	578.80
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Department 02 - Liability Total: 578.80

Fund 997 - PAYROLL FUND Total: 578.80

Vendor 369890 - RIVERSTONE BANK Total: 578.80

Vendor: 998227 - RYAN'S WELDING LLC

Fund: 204 - SANITATION

Department: 06 - Expense

Welding on tailgate of G10	COLLECTIONS EQUIP MAINT	580.00
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Department 06 - Expense Total: 580.00

Fund 204 - SANITATION Total: 580.00

Vendor 998227 - RYAN'S WELDING LLC Total: 580.00

Vendor: 793200 - SANDBERG IMPLEMENT, INC.

Fund: 205 - GOLF

Department: 06 - Expense

MOTOMIX	BUILDING/GROUND MAINT	8.65
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Department 06 - Expense Total: 8.65

Fund 205 - GOLF Total: 8.65

Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 8.65

Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE

Fund: 101 - GENERAL

Department: 39 - Ambulance & Emerg Mgmt

MONTHLY CONTRACT - MAY	AMBULANCE	316.23
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Department 39 - Ambulance & Emerg Mgmt Total: 316.23

Fund 101 - GENERAL Total: 316.23

Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23

Vendor: 799740 - SCHOOL LIBRARY JOURNAL

Fund: 101 - GENERAL

Department: 44 - Library

annual subscription	DUES & SUBSCRIPTIONS	89.00
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Department 44 - Library Total: 89.00

Fund 101 - GENERAL Total: 89.00

Vendor 799740 - SCHOOL LIBRARY JOURNAL Total: 89.00

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	94.00
		Department 32 - Police Total: 94.00
		Fund 101 - GENERAL Total: 94.00
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	41.36
		Department 02 - Liability Total: 41.36
		Fund 997 - PAYROLL FUND Total: 41.36
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 135.36
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
license fee	CAPITAL OUTLAY EQUIPMENT	3,757.36
		Department 06 - Expense Total: 3,757.36
		Fund 201 - ELECTRIC Total: 3,757.36
		Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total: 3,757.36
Vendor: 10165 - SCOTTS BLUFF ROBOTICS 4H CLUB		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS - FLL ROBOTICS N...	COMMUNITY BETTERMENT	3,000.00
		Department 06 - Expense Total: 3,000.00
		Fund 150 - KENO Total: 3,000.00
		Vendor 10165 - SCOTTS BLUFF ROBOTICS 4H CLUB Total: 3,000.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
		Department 02 - Liability Total: 221.25
		Fund 997 - PAYROLL FUND Total: 221.25
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 221.25
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2923 Environmental Monitoring...ENGINEERING		2,404.25
		Department 06 - Expense Total: 2,404.25
		Fund 204 - SANITATION Total: 2,404.25
		Vendor 791005 - SCS ENGINEERS Total: 2,404.25
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPORT ...SENIOR CITIZEN CENTER		1,200.00
		Department 10 - Administration Total: 1,200.00
		Fund 101 - GENERAL Total: 1,200.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,200.00

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS, BATHS & OFFICE	OTHER PROFESSIONAL SERVICES	560.00
		Department 06 - Expense Total: 560.00
		Fund 207 - CIVIC CENTER Total: 560.00
		Vendor 976200 - SHAWNA WINCHELL Total: 560.00
 Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
CITY ATTORNEY FEES	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
 Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
AULICK DEVELOPMENT TIF	LEGAL SERVICES	2,310.00
B & C STEEL TIF	LEGAL SERVICES	52.50
TIF GENERAL	LEGAL SERVICES	560.00
		Department 06 - Expense Total: 2,922.50
		Fund 106 - DEBT SERVICE Total: 2,922.50
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 4,422.50
 Vendor: 820550 - SIMON CONTRACTORS		
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete	REPAIRS-WTR MAINS/SERVICE L...	500.00
Concrete	REPAIRS-WTR MAINS/SERVICE L...	23.00
Cold Patch	REPAIRS-WTR MAINS/SERVICE L...	1,377.08
		Department 06 - Expense Total: 1,900.08
		Fund 202 - WATER Total: 1,900.08
		Vendor 820550 - SIMON CONTRACTORS Total: 1,900.08
 Vendor: 10163 - SKIPPER'S CUPBOARD		
Fund: 150 - KENO		
Department: 06 - Expense		
TRAILER-KENO FUNDS	COMMUNITY BETTERMENT	5,295.00
		Department 06 - Expense Total: 5,295.00
		Fund 150 - KENO Total: 5,295.00
		Vendor 10163 - SKIPPER'S CUPBOARD Total: 5,295.00
 Vendor: 850350 - STAPLES CREDIT PLAN		
Fund: 202 - WATER		
Department: 06 - Expense		
Office supplies	DEPT OPERATING SUPPLIES	39.97
		Department 06 - Expense Total: 39.97
		Fund 202 - WATER Total: 39.97
		Vendor 850350 - STAPLES CREDIT PLAN Total: 39.97
 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

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 870100 - SWANA		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SWANA Dues for 7-1-23 to 6-30... DUES & SUBSCRIPTIONS		290.00
	Department 06 - Expense Total:	290.00
	Fund 204 - SANITATION Total:	290.00
	Vendor 870100 - SWANA Total:	290.00
 Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	646.18
Pro Shop Merchandise	PRO SHOP MERCHANDISE	188.40
Pro Shop Merchandise	PRO SHOP MERCHANDISE	268.26
Pro Shop Merchandise	PRO SHOP MERCHANDISE	56.77
Pro Shop Merchandise	PRO SHOP MERCHANDISE	218.39
Pro Shop Merchandise	PRO SHOP MERCHANDISE	38.90
	Department 06 - Expense Total:	1,416.90
	Fund 205 - GOLF Total:	1,416.90
	Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:	1,416.90
 Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT - MAY 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: 10152 - THE RADAR SHOP		
Fund: 101 - GENERAL		
Department: 32 - Police		
RADAR RECERTIFICATIONS	EQUIPMENT MAINTENANCE	686.00
	Department 32 - Police Total:	686.00
	Fund 101 - GENERAL Total:	686.00
	Vendor 10152 - THE RADAR SHOP Total:	686.00
 Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	155.00
	Department 06 - Expense Total:	155.00
	Fund 205 - GOLF Total:	155.00
	Vendor 998938 - THE TORO COMPANY Total:	155.00
 Vendor: 10045 - TRAVIS MATHEW		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	1,500.00
	Department 06 - Expense Total:	1,500.00
	Fund 205 - GOLF Total:	1,500.00
	Vendor 10045 - TRAVIS MATHEW Total:	1,500.00

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT - APRIL	OTHER PROFESSIONAL SERVICES	30.00
		Department 10 - Administration Total: 30.00
		Fund 101 - GENERAL Total: 30.00
		Vendor 998106 - UNANIMOUS, INC. Total: 30.00
Vendor: 10159 - UNITED WESTERN DENVER		
Fund: 107 - SINKING		
Department: 06 - Expense		
SANDBLASTER - PARKS	CAPITAL OUTLAY	6,673.58
		Department 06 - Expense Total: 6,673.58
		Fund 107 - SINKING Total: 6,673.58
		Vendor 10159 - UNITED WESTERN DENVER Total: 6,673.58
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
K.MASSIE VEHICLE MAINTENAN...	VEH & EQUIP MAINTEANCE	278.63
C.BURGMAN BRAKE REPAIRS	VEH & EQUIP MAINTEANCE	337.77
		Department 32 - Police Total: 616.40
		Fund 101 - GENERAL Total: 616.40
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 616.40
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS	PHONE & INTERNET	153.57
		Department 10 - Administration Total: 153.57
Department: 32 - Police		
DATA FOR MDT'S	PHONE & INTERNET	499.62
		Department 32 - Police Total: 499.62
		Fund 101 - GENERAL Total: 653.19
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 653.19
Vendor: 777035 - W & R INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant	REPAIRS - WELLS	131.25
		Department 06 - Expense Total: 131.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP	REPAIRS-WWTP	132.50
		Department 06 - Expense Total: 132.50
		Fund 203 - WASTEWATER Total: 132.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
Electrical work on Baler	BALER MAINTENANCE	860.00
		Department 06 - Expense Total: 860.00
		Fund 204 - SANITATION Total: 860.00
		Vendor 777035 - W & R INC. Total: 1,123.75

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	1,849.50
		Department 01 - Asset Total: 1,849.50
		Fund 101 - GENERAL Total: 1,849.50
Fund: 130 - STREETS		
Department: 06 - Expense		
1/2" Tank Mixer	VEH & EQUIPMENT MAINT	87.23
		Department 06 - Expense Total: 87.23
		Fund 130 - STREETS Total: 87.23
Fund: 204 - SANITATION		
Department: 06 - Expense		
Propane for forklift	FUEL, FILTERS & TIRES	66.15
		Department 06 - Expense Total: 66.15
		Fund 204 - SANITATION Total: 66.15
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 2,002.88
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENINGS	OTHER PROFESSIONAL SERVICES	111.00
		Department 06 - Expense Total: 111.00
		Fund 130 - STREETS Total: 111.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENINGS	OTHER PROFESSIONAL SERVICES	111.00
		Department 06 - Expense Total: 111.00
		Fund 203 - WASTEWATER Total: 111.00
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 222.00
Vendor: 998632 - WESTERN STATES BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	9,951.52
		Department 02 - Liability Total: 9,951.52
		Fund 997 - PAYROLL FUND Total: 9,951.52
		Vendor 998632 - WESTERN STATES BANK Total: 9,951.52
Vendor: 762750 - WYOMING FIRST AID & SAFETY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Cabinet Restock	SAFETY SUPPLIES & UNIFORMS	24.57
		Department 06 - Expense Total: 24.57
		Fund 130 - STREETS Total: 24.57
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
first aid	SAFETY	30.16
		Department 06 - Expense Total: 30.16
		Fund 201 - ELECTRIC Total: 30.16
		Vendor 762750 - WYOMING FIRST AID & SAFETY Total: 54.73

CLAIMS REPORT

Post Dates: 5/9/2023 - 5/22/2023 Payment Dates: 5/9/2023 - 5/22/2023

Description (Payable)	Account Name	Amount
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES... YMCA FITNESS PAYABLE		1,065.00
	Department 02 - Liability Total:	<u>1,065.00</u>
	Fund 997 - PAYROLL FUND Total:	<u>1,065.00</u>
	Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	<u>1,065.00</u>
	Grand Total:	<u><u>1,022,796.37</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	64,281.63	0.00
106 - DEBT SERVICE	32,174.67	0.00
107 - SINKING	132,733.25	0.00
108 - DOWNTOWN DEVELOPMENT	1,284.20	0.00
109 - TOURISM	1,441.92	0.00
110 - RV PARK	839.46	0.00
130 - STREETS	9,946.61	0.00
150 - KENO	8,295.00	0.00
201 - ELECTRIC	436,306.96	0.00
202 - WATER	53,071.67	50.00
203 - WASTEWATER	20,767.83	0.00
204 - SANITATION	48,141.02	0.00
205 - GOLF	17,067.00	0.00
206 - LEASING CORPORATION	48,848.75	0.00
207 - CIVIC CENTER	25,677.51	0.00
800 - HEALTH INSURANCE	24,247.76	22,941.51
997 - PAYROLL FUND	97,671.13	97,671.13
Grand Total:	1,022,796.37	120,662.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED ...	6,080.48	0.00
101-01-1612	INVENTOY - DIESEL FUEL	6,492.60	0.00
101-10-6170	WORKERS COMPENSATI...	-173.79	0.00
101-10-6213	TRAINING & CONFERENC...	2,273.18	0.00
101-10-6225	DUES & SUBSCRIPTIONS	43.99	0.00
101-10-6230	IT SUPPORT	908.55	0.00
101-10-6305	OFFICE & BUILDING SUPPL..	181.86	0.00
101-10-6310	PHONE & INTERNET	153.57	0.00
101-10-6340	VEH & EQUIPMENT MAINT	35.88	0.00
101-10-6350	BUILDING/GROUND MAI...	1,016.67	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,200.00	0.00
101-10-6620	ACCOUNTING FEES	8,783.32	0.00
101-10-6633	LEGAL SERVICES	1,333.75	0.00
101-10-6635	COUNCIL EXPENSE	481.27	0.00
101-10-6640	OTHER PROFESSIONAL SE...	266.00	0.00
101-10-6645	PUBLICATIONS	541.13	0.00
101-22-6213	TRAINING & CONFERENC...	154.74	0.00
101-22-6300	DEPT OPERATING SUPPLI...	709.64	0.00
101-22-6340	VEH & EQUIP MAINT	34.96	0.00
101-22-6635	LEGAL SERVICES	715.02	0.00
101-22-6640	OTHER PROFESSIONAL SE...	106.24	0.00
101-31-6170	WORKERS COMPENSATI...	1,416.25	0.00
101-31-6213	TRAINING & CONFERENC...	3,260.48	0.00
101-31-6300	DEPT OPERATING SUPPLI...	1,299.51	0.00
101-31-6340	VEH & EQUIPMENT MAINT	945.76	0.00
101-31-6640	OTHER PROFESSIONAL SE...	1,000.00	0.00
101-32-4610	FEES AND PERMITS	12.00	0.00
101-32-6170	WORKERS COMPENSATI...	-368.30	0.00
101-32-6213	TRAINING & CONFERENC...	662.12	0.00
101-32-6225	DUES & SUBSCRIPTIONS	44.96	0.00
101-32-6301	K-9 EXPENSES	49.16	0.00
101-32-6305	OFFICE & BUILDING SUPPL..	410.75	0.00
101-32-6307	POSTAGE	95.28	0.00
101-32-6308	INVESTGATIVE EXPENSES	527.83	0.00
101-32-6310	PHONE & INTERNET	1,149.81	0.00
101-32-6320	FUEL	711.43	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6340	VEH & EQUIP MAINTEAN...	616.40	0.00
101-32-6410	UNIFORMS/PPE	739.90	0.00
101-32-6415	FIREARM SUPPLIES	319.51	0.00
101-32-6515	STATE & COURT FEES	1,594.00	0.00
101-32-6540	EQUIPMENT MAINTENAN...	686.00	0.00
101-32-6545	TOWING & STORAGE	200.00	0.00
101-32-6640	OTHER PROFESSIONAL SE...	895.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6170	WORKERS COMPENSATI...	216.69	0.00
101-34-6320	FUEL	759.15	0.00
101-34-6350	BUILDING/GROUND MAI...	23.04	0.00
101-34-6450	PROPERTY INSURANCE	160.36	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6170	WORKERS COMPENSATI...	511.03	0.00
101-41-6350	BUILDING/GROUND MAI...	117.63	0.00
101-42-6170	WORKERS COMPENSATI...	1,697.28	0.00
101-42-6300	DEPT OPERATING SUPPLI...	549.71	0.00
101-42-6305	OFFICE & BUILDING SUPPL...	53.49	0.00
101-42-6320	FUEL	938.06	0.00
101-42-6340	VEH & EQUIPMENT MAINT	205.99	0.00
101-42-6350	BUILDING/GROUND MAI...	2,476.11	0.00
101-42-6410	UNIFORMS & CLOTHING	75.00	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6551	EVERGREEN GREENHOUSE..	312.00	0.00
101-42-6640	OTHER PROFESSIONAL SE...	12.40	0.00
101-44-6225	DUES & SUBSCRIPTIONS	188.00	0.00
101-44-6300	DEPT OPERATING SUPPLI...	1,686.40	0.00
101-44-6305	OFFICE & BUILDING SUPPL...	51.93	0.00
101-44-6420	AV SUPPLIES	108.83	0.00
101-44-6543	SUMMER READING PROG...	1,199.16	0.00
101-44-6640	OTHER PROFESSIONAL SE...	414.00	0.00
101-44-6651	BOOKS	1,283.73	0.00
106-06-6569	TIF PASS THROUGH PAYM...	26,120.73	0.00
106-06-6633	LEGAL SERVICES	2,922.50	0.00
106-06-6640	OTHER PROFESSIONAL SE...	3,118.52	0.00
106-06-6650	PUBLICATIONS	12.92	0.00
107-06-6460	CAPITAL OUTLAY	132,733.25	0.00
108-06-6568	TIF PASS THROUGH PAYM...	1,284.20	0.00
109-06-6649	GVB ADVERTISING	1,441.92	0.00
110-02-2073	OCCUPATION TAX PAYAB...	728.48	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6305	DEPT OPERATING SUPPLI...	35.98	0.00
130-06-6170	WORKERS COMPENSATI...	-3,227.42	0.00
130-06-6213	TRAINING & CONFERENC...	265.00	0.00
130-06-6230	IT SUPPORT	302.85	0.00
130-06-6300	DEPT OPERATING SUPPLI...	331.21	0.00
130-06-6326	SAFETY SUPPLIES & UNIF...	24.57	0.00
130-06-6345	VEH & EQUIPMENT MAINT	1,220.46	0.00
130-06-6351	TRAFFIC CONTROL SUPPLI...	1,737.52	0.00
130-06-6600	ENGINEERING	900.00	0.00
130-06-6620	ACCOUNTING FEES	8,281.42	0.00
130-06-6640	OTHER PROFESSIONAL SE...	111.00	0.00
150-06-6905	COMMUNITY BETTERME...	8,295.00	0.00
201-01-1270	INVENTORY	12,580.89	0.00
201-06-6160	OTHER EMPLOYEE BENEFI...	99.82	0.00
201-06-6170	WORKERS COMPENSATI...	516.21	0.00
201-06-6213	TRAINING & CONFERENC...	28.06	0.00
201-06-6230	IT SUPPORT	2,111.40	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6300	DEPT OPERATING SUPPLI...	931.92	0.00
201-06-6326	SAFETY	30.16	0.00
201-06-6344	CAPITAL OUTLAY EQUIPM...	3,757.36	0.00
201-06-6350	BUILDING/GROUND MAI...	509.66	0.00
201-06-6432	DEPT OPERATING SUPPLI...	0.30	0.00
201-06-6460	CAPITAL IMPROVEMENTS	113,006.69	0.00
201-06-6620	ACCOUNTING FEES	8,281.42	0.00
201-06-6633	LEGAL SERVICES	302.50	0.00
201-06-6635	COUNCIL EXPENSE	481.27	0.00
201-06-6640	OTHER PROFESSIONAL SE...	848.11	0.00
201-06-6720	PURCHASED POWER - WA...	103,831.22	0.00
201-06-6725	PURCHASED POWER - ME...	188,989.97	0.00
202-06-6230	IT SUPPORT	2,760.30	0.00
202-06-6300	DEPT OPERATING SUPPLI...	1,408.19	0.00
202-06-6330	UTILITIES	1,923.52	0.00
202-06-6345	VEH & EQUIPMENT MAINT	163.77	0.00
202-06-6355	REPAIRS - WELLS	2,007.14	0.00
202-06-6370	REPAIRS-WTR MAINS/SER...	9,403.98	0.00
202-06-6373	REPAIRS-WATER TANK	897.00	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6485	DEBT SERVICE - INTEREST	23,196.42	0.00
202-06-6615	LAB SERVICE	1,034.08	50.00
202-06-6620	ACCOUNTING FEES	8,281.42	0.00
202-06-6635	COUNCIL EXPENSE	481.27	0.00
202-06-6640	OTHER PROFESSIONAL SE...	848.11	0.00
202-06-6755	METERS	16.47	0.00
203-06-6170	WORKERS COMPENSATI...	-1,888.09	0.00
203-06-6213	TRAINING & CONFERENC...	450.00	0.00
203-06-6230	IT SUPPORT	1,271.40	0.00
203-06-6300	DEPT OPERATING SUPPLI...	145.51	0.00
203-06-6345	VEH & EQUIPMENT MAINT	110.15	0.00
203-06-6356	REPAIRS-WWTP	132.50	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	4,606.48	0.00
203-06-6485	DEBT SERVICE - INTEREST	4,751.08	0.00
203-06-6615	LAB SERVICE	1,467.00	0.00
203-06-6620	ACCOUNTING FEES	8,281.42	0.00
203-06-6635	COUNCIL EXPENSE	481.27	0.00
203-06-6640	OTHER PROFESSIONAL SE...	959.11	0.00
204-01-1130	CASH - JOINT LANDFILL SI...	16,509.45	0.00
204-06-6170	WORKERS COMPENSATI...	3,424.14	0.00
204-06-6213	TRAINING & CONFERENC...	359.12	0.00
204-06-6225	DUES & SUBSCRIPTIONS	290.00	0.00
204-06-6230	IT SUPPORT	1,211.40	0.00
204-06-6300	DEPT OPERATING SUPPLI...	2,575.49	0.00
204-06-6305	OFFICE & BUILDING SUPPL...	43.07	0.00
204-06-6320	FUEL, FILTERS & TIRES	5,277.24	0.00
204-06-6326	SAFETY	300.00	0.00
204-06-6350	BUILDING/GROUND MAI...	165.00	0.00
204-06-6450	PROPERTY INSURANCE	253.88	0.00
204-06-6525	BALER MAINTENANCE	1,124.82	0.00
204-06-6541	COLLECTIONS EQUIP MAI...	1,889.01	0.00
204-06-6542	LANDFILL EQUIP MAINT	57.49	0.00
204-06-6575	CONTAINERS	2,601.36	0.00
204-06-6600	ENGINEERING	2,404.25	0.00
204-06-6620	ACCOUNTING FEES	8,281.40	0.00
204-06-6635	COUNCIL EXPENSE	481.24	0.00
204-06-6640	OTHER PROFESSIONAL SE...	892.66	0.00
205-06-6170	WORKERS COMPENSATI...	-45.85	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6300	DEPT OPERATING SUPPLI...	382.04	0.00
205-06-6305	OFFICE & BUILDING SUPPL..	352.64	0.00
205-06-6320	FUEL	1,330.00	0.00
205-06-6322	SEED & LANDSCAPING	2,409.50	0.00
205-06-6327	SOFTWARE LICENSING	155.00	0.00
205-06-6350	BUILDING/GROUND MAI...	8.65	0.00
205-06-6360	PRO SHOP MERCHANDISE	6,036.58	0.00
205-06-6381	TOURNAMENT & LEAGUE...	5,011.44	0.00
205-06-6382	TOURNAMENT - FUNDRAI...	840.00	0.00
205-06-6383	ASSOCIATION FEES	587.00	0.00
206-06-6485	DEPT SERVICE - INTEREST	48,848.75	0.00
207-06-6106	MANAGEMENT CONTRACT	4,406.98	0.00
207-06-6300	DEPT OPERATING SUPPLI...	118.00	0.00
207-06-6635	LEGAL SERVICES	495.00	0.00
207-06-6640	OTHER PROFESSIONAL SE...	574.48	0.00
207-06-6650	ADVERTISING & PROMOT...	583.18	0.00
207-06-6680	RENTAL - EQUIPMENT	162.98	0.00
207-06-6700	CATERING COSTS	19,336.89	0.00
800-06-6132	CLAIMS EXPENSE	22,413.21	22,413.21
800-06-6320	FLEX BENEFIT EXPENSE	528.30	528.30
800-06-6640	OTHER PROFESSIONAL SE...	1,306.25	0.00
997-02-2300	FEDERAL W/H PAYABLE	14,642.73	14,642.73
997-02-2301	FICA PAYABLE	30,218.74	30,218.74
997-02-2302	STATE W/H PAYABLE	14,627.98	14,627.98
997-02-2310	HSA PAYABLE	9,951.52	9,951.52
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAYAB...	578.80	578.80
997-02-2346	POLICE UNION DUES PAY...	584.00	584.00
997-02-2367	VISION INS PAYABLE	585.26	585.26
997-02-2370	CREDIT UNION PAYABLE	528.37	528.37
997-02-2375	GARNISHMENTS PAYABLE	41.36	41.36
997-02-2376	CHILD SUPPORT PAYABLE	567.70	567.70
997-02-2380	PENSION PAYABLE	23,657.42	23,657.42
997-02-2395	YMCA FITNESS PAYABLE	1,065.00	1,065.00
997-02-2397	ELITE HEALTH PAYABLE	175.00	175.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
	Grand Total:	1,022,796.37	120,662.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,022,796.37	120,662.64
Grand Total:	1,022,796.37	120,662.64

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2023 AND APRIL 30, 2022

Fund	Fund #	OCTOBER 1, 2021	OCTOBER 1, 2022	
		APRIL 30, 2022	APRIL 30, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(488,894.84)	(159,614.83)	OPERATIONS/PROPERTY TAX FUNDED - RECEIVE TAX TWICE PER YEAR
Trust & Agency	102	375,109.08	(117,663.57)	TRANSFER HEALTH INS/PAYROLL CASH ACCTS TO FUND 800
Economic Development	104	30,040.27	(38,139.96)	REPAY INTERFUND LOAN
CDBG	105	0.00	(10.00)	
Debt Service	106	16,192.02	(65,163.42)	DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS
Sinking Fund	107	(1,988.29)	(109,775.56)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	(460,764.14)	(801,996.92)	TAX PAYMENTS/REPAY INTEREFUND BORROWING
Tourism	109	72,099.23	83,344.65	
RV	110	77,510.09	82,673.22	
LB840	111	418,572.25	370,159.65	
Capital Projects	113	2,677.56	(548,701.31)	TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS
Public Safety	114	(33,195.16)	32,874.10	
Streets	130	550,298.17	675,645.08	TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS
KENO	150	69,598.73	6,634.91	
Special Projects	160	35,515.39	23,121.88	
Electric	201	992,022.08	(1,056,387.81)	BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION
Water	202	15,952.74	81,987.80	
Wastewater	203	(198,778.40)	309,583.07	
Sanitation	204	75,164.60	340,731.65	
Golf	205	(5,519.20)	(416,152.15)	REPAY INTERFUND LOAN TO GERING LEASING CORP - AUDIT RECLASSIFICATION
Leasing Corp	206	145,776.57	287,983.95	REPAYMENT OF INTERFUND CAPITAL LEASE - GOLF FUND
Civic Center	207	(473,498.82)	94,242.02	
Health Insurance	800	0.00	308,780.78	TRANSFER IN OF CASH FROM FUND 102
Payroll Liabilities	997	0.00	349.99	
TOTAL		1,213,889.93	(615,492.78)	

City of Gering

Fund Equity in Cash
April 30, 2023

Fund	Fund #	2 YRS PRIOR April 30, 2021	PRIOR YEAR April 30, 2022	PRIOR MONTH March 31, 2023	CURRENT MONTH April 30, 2023	MONTHLY CHANGE IN CASH
General	101	39,528.91	757,160.60	1,711,980.16	1,709,876.92	(2,103.24)
Trust & Agency	102	2,426,362.32	3,082,959.57	690,594.75	689,090.38	(1,504.37)
Economic Development	104	302,596.18	544,599.19	491,214.30	500,716.46	9,502.16
CDBG	105	93,220.32	92,088.32	91,471.13	91,471.13	0.00
Debt Service	106	757,663.72	779,137.33	684,060.69	695,932.91	11,872.22
Sinking Fund	107	1,869,134.52	1,554,781.58	1,437,802.53	1,442,487.49	4,684.96
Downtown Development	108	872,347.34	696,603.36	32,872.95	51,218.16	18,345.21
Tourism	109	463,360.65	664,592.19	822,744.70	837,666.34	14,921.64
RV	110	(25,863.20)	48,380.43	170,026.71	187,129.88	17,103.17
LB840	111	1,300,696.95	1,196,592.62	1,288,685.52	1,295,271.52	6,586.00
Capital Projects	113	811,624.87	846,010.58	258,381.54	300,894.59	42,513.05
Public Safety	114	70,816.14	214,151.84	428,077.82	430,427.53	2,349.71
Streets	130	1,597,720.69	1,220,877.89	1,483,599.73	1,561,138.34	77,538.61
KENO	150	1,531,043.46	1,615,408.57	1,556,638.65	1,547,195.24	(9,443.41)
Special Projects	160	339,020.90	986,490.85	1,569,843.92	1,575,089.04	5,245.12
Electric	201	10,432,637.24	12,327,224.37	11,714,089.95	11,781,779.79	67,689.84
Water	202	(244,943.95)	171,754.86	818,601.63	820,226.72	1,625.09
Wastewater	203	1,316,707.76	1,155,573.78	1,518,819.57	1,584,001.99	65,182.42
Sanitation	204	354,668.69	965,736.93	1,528,278.06	1,654,086.50	125,808.44
Golf	205	(8,407.83)	52,838.33	(463,694.70)	(330,789.14)	132,905.56
Leasing Corp	206	(265,256.27)	(86,171.94)	286,996.22	309,204.17	22,207.95
Civic Center	207	538,554.47	41,498.65	124,707.77	146,216.66	21,508.89
Health Insurance	800	0.00	0.00	2,680,738.51	2,743,113.57	62,375.06
Payroll Liabilities	997	0.00	0.00	16,210.00	350.00	(15,860.00)
TOTAL		24,573,233.88	28,928,289.90	30,942,742.11	31,623,796.19	681,054.08



		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	52,774.83	418,601.87	-1,210,661.13	74.31 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	16,563.01	103,883.67	-61,116.33	37.04 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	35,204.24	70,408.48	70,408.48	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	108,000.00	108,000.00	19,334.18	38,946.54	-69,053.46	63.94 %
101-04-4090	MOTOR VEHICLE PRO RATE	4,500.00	4,500.00	3,392.79	4,958.91	458.91	110.20 %
101-04-4110	OCCUPATION TAX	500.00	500.00	1,625.00	1,920.00	1,420.00	384.00 %
101-04-4120	FRANCHISE TAXES	135,000.00	135,000.00	600.00	106,758.47	-28,241.53	20.92 %
101-04-4200	CITY SALES TAX	600,000.00	600,000.00	52,710.44	335,160.12	-264,839.88	44.14 %
	Category: 400 - Taxes Total:	2,642,263.00	2,642,263.00	182,204.49	1,080,638.06	-1,561,624.94	59.10%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	520,423.00	520,423.00	0.00	181,487.79	-338,935.21	65.13 %
	Category: 412 - Intergovernmental Total:	520,423.00	520,423.00	0.00	181,487.79	-338,935.21	65.13%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	150.00	150.00	0.00	506.00	356.00	337.33 %
101-04-4600	LIQUOR LICENSES	7,500.00	7,500.00	2,700.00	11,250.00	3,750.00	150.00 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	1,574.50	27,036.50	-22,963.50	45.93 %
	Category: 420 - Charges for Services Total:	57,650.00	57,650.00	4,274.50	38,792.50	-18,857.50	32.71%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	500.00	500.00	5,751.71	34,215.63	33,715.63	6,843.13 %
	Category: 460 - Investment Income Total:	500.00	500.00	5,751.71	34,215.63	33,715.63	6,743.13%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	20,000.00	20,000.00	0.00	4,724.00	-15,276.00	76.38 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,096.41	51,764.71	46,764.71	1,035.29 %
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:	55,250.00	55,250.00	1,096.41	86,939.08	31,689.08	57.36%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	1,900,000.00	1,900,000.00	158,333.33	1,108,333.31	-791,666.69	41.67 %
	Category: 480 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	158,333.33	1,108,333.31	-791,666.69	41.67%
	Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	351,660.44	2,530,406.37	-2,645,679.63	51.11%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	98,373.21	98,373.21	6,254.10	51,920.73	46,452.48	47.22 %
101-10-6120	RETIREMENT	5,249.00	5,249.00	320.08	2,260.16	2,988.84	56.94 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	19.28	126.04	13.96	9.97 %
101-10-6135	HEALTH INSURANCE	35,920.00	35,920.00	2,638.89	17,982.83	17,937.17	49.94 %
101-10-6140	PAYROLL TAXES	7,526.00	7,526.00	431.68	3,640.85	3,885.15	51.62 %
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	9,664.03	77,092.10	71,825.11	48.23%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	18,300.00	18,300.00	0.00	391.76	17,908.24	97.86 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	757.74	6,098.69	6,401.31	51.21 %
101-10-6306	POSTAGE	0.00	0.00	-350.91	-603.94	603.94	0.00 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	-263.00	513.00	205.20 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	1,500.00	1,500.00	206.93	1,154.75	345.25	23.02 %
	Category: 503 - Supplies Total:	32,550.00	32,550.00	613.76	6,778.26	25,771.74	79.18%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	3,069.79	1,930.21	38.60 %
101-10-6215	COUNCIL CONF & TRAVEL	1,000.00	1,000.00	0.00	1,377.91	-377.91	-37.79 %
101-10-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	414.39	3,958.81	4,041.19	50.51 %
101-10-6230	IT SUPPORT	30,000.00	30,000.00	776.00	7,650.72	22,349.28	74.50 %
101-10-6302	CREDIT CARD FEES	750.00	750.00	17.00	244.27	505.73	67.43 %
101-10-6303	BANK CHARGES	0.00	0.00	0.00	25.00	-25.00	0.00 %
101-10-6310	PHONE & INTERNET	16,000.00	16,000.00	382.15	7,002.70	8,997.30	56.23 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	201.98	402.56	1,597.44	79.87 %
101-10-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	891.16	6,489.70	-4,489.70	-224.49 %
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	175.00	42,286.75	-6,176.21	-17.10 %
101-10-6475	LEASE & RENTAL PAYMENT	0.00	0.00	0.00	2,871.11	-2,871.11	0.00 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,200.00	8,400.00	6,000.00	41.67 %
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	967.50	9,922.48	12,077.52	54.90 %
101-10-6635	COUNCIL EXPENSE	6,000.00	6,000.00	487.29	4,379.78	1,620.22	27.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	3,650.00	6,812.24	11,187.76	62.15 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	26.87	4,965.61	7,034.39	58.62 %
	Category: 504 - Contract Services Total:	184,856.68	184,856.68	9,189.34	116,356.20	68,500.48	37.06%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	0.00	0.00	0.00	525.00	-525.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	525.00	-525.00	0.00%
	Department: 10 - Administration Total:	366,323.89	366,323.89	19,467.13	200,751.56	165,572.33	45.20%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	32,203.00	32,203.00	2,509.76	17,569.45	14,633.55	45.44 %
101-22-6120	RETIREMENT	1,932.00	1,932.00	150.60	1,140.21	791.79	40.98 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.70	51.25	3.75	6.82 %
101-22-6135	HEALTH INSURANCE	14,630.00	14,630.00	1,100.00	7,420.01	7,209.99	49.28 %
101-22-6140	PAYROLL TAXES	2,464.00	2,464.00	174.22	1,352.15	1,111.85	45.12 %
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	3,942.28	27,875.35	23,882.65	46.14%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	7,000.00	7,000.00	174.79	1,956.88	5,043.12	72.04 %
	Category: 503 - Supplies Total:	7,000.00	7,000.00	174.79	1,956.88	5,043.12	72.04%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	731.00	1,935.82	2,064.18	51.60 %
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	194.00	1,562.79	2,437.21	60.93 %
101-22-6310	PHONE & INTERNET	0.00	0.00	47.25	241.69	-241.69	0.00 %
101-22-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	5,168.35	2,831.65	35.40 %
101-22-6450	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	5,984.04	9,903.84	96.16	0.96 %
101-22-6640	OTHER PROFESSIONAL SERVICES	5,050.00	5,050.00	23.80	712.37	4,337.63	85.89 %
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	6,980.09	30,526.26	13,888.56	31.27%
	Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	11,097.16	60,358.49	42,814.33	41.50%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	18,293.56	6,293.56	152.45 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	18,293.56	6,293.56	52.45%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,508.88	3,508.88	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	22,575.00	-22,846.00	50.30 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	0.00	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	51,481.00	83,850.00	61.96 %
101-31-6120	RETIREMENT	17,593.00	17,593.00	876.30	6,557.48	11,035.52	62.73 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	92.00	108.00	54.00 %
101-31-6135	HEALTH INSURANCE	52,000.00	52,000.00	2,300.00	14,440.00	37,560.00	72.23 %
101-31-6140	PAYROLL TAXES	1,963.00	1,963.00	90.90	693.43	1,269.57	64.67 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	146.72	853.28	85.33 %
101-31-6170	WORKERS COMPENSATION	5,007.00	5,007.00	0.00	7,600.00	-2,593.00	-51.79 %
Category: 500 - Personnel Services Total:		213,094.00	213,094.00	10,072.78	81,010.63	132,083.37	61.98%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	2,500.00	2,500.00	0.00	4,076.24	-1,576.24	-63.05 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	1,293.87	12,808.42	22,191.58	63.40 %
101-31-6320	FUEL	8,200.00	8,200.00	1,214.91	5,470.92	2,729.08	33.28 %
101-31-6410	UNIFORMS/PPE	17,920.00	17,920.00	0.00	7,449.50	10,470.50	58.43 %
Category: 503 - Supplies Total:		63,620.00	63,620.00	2,508.78	29,805.08	33,814.92	53.15%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	5,000.00	5,000.00	0.00	4,760.24	239.76	4.80 %
101-31-6111	FF/EMT INCENTIVE	27,000.00	27,000.00	0.00	38,235.00	-11,235.00	-41.61 %
101-31-6213	TRAINING & CONFERENCES	13,000.00	13,000.00	1,597.25	6,374.81	6,625.19	50.96 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	20.00	698.00	1,102.00	61.22 %
101-31-6230	IT SUPPORT	3,900.00	3,900.00	121.25	1,053.05	2,846.95	73.00 %
101-31-6310	PHONE & INTERNET	3,500.00	3,500.00	371.79	2,248.52	1,251.48	35.76 %
101-31-6330	UTILITIES	3,000.00	3,000.00	473.46	4,049.77	-1,049.77	-34.99 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	318.80	7,082.71	12,917.29	64.59 %
101-31-6350	BUILDING/GROUND MAINT	0.00	0.00	56.71	170.13	-170.13	0.00 %
101-31-6450	PROPERTY INSURANCE	16,404.00	16,404.00	0.00	13,453.47	2,950.53	17.99 %
101-31-6455	LIABILITY INSURANCE	8,892.00	8,892.00	0.00	8,600.52	291.48	3.28 %
101-31-6633	LEGAL SERVICES	0.00	0.00	0.00	2,339.25	-2,339.25	0.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	92.76	139.14	1,860.86	93.04 %
Category: 504 - Contract Services Total:		104,496.00	104,496.00	3,052.02	89,204.61	15,291.39	14.63%
Category: 550 - Capital Outlay							
101-31-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):		-384,210.00	-384,210.00	-15,633.58	-178,217.88	205,992.12	53.61%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	0.00	3,763.67	3,763.67	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	3,763.67	3,763.67	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	3,000.00	3,000.00	400.00	1,267.00	-1,733.00	57.77 %
101-32-4232	BURGLAR ALARM FINES	200.00	200.00	0.00	525.00	325.00	262.50 %
101-32-4270	PARKING & TOWING FEES	4,500.00	4,500.00	200.00	2,416.00	-2,084.00	46.31 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	85,000.00	85,000.00	0.00	39,090.63	-45,909.37	54.01 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	50.60	190.60	-1,309.40	87.29 %
	Category: 420 - Charges for Services Total:	94,200.00	94,200.00	650.60	43,489.23	-50,710.77	53.83%
	Category: 470 - Miscellaneous Revenues						
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	16,056.53	16,056.53	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	16,056.53	16,056.53	0.00%
	Category: 500 - Personnel Services						
101-32-6100	SALARIES	1,517,769.01	1,517,769.01	118,777.85	814,172.01	703,597.00	46.36 %
101-32-6120	RETIREMENT	112,155.50	112,155.50	8,767.76	58,806.89	53,348.61	47.57 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	1,669.00	331.00	16.55 %
101-32-6135	HEALTH INSURANCE	518,800.00	518,800.00	29,782.66	219,568.99	299,231.01	57.68 %
101-32-6140	PAYROLL TAXES	116,109.00	116,109.00	8,194.76	56,361.61	59,747.39	51.46 %
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	165,789.03	1,222,724.42	1,093,876.09	47.22%
	Category: 503 - Supplies						
101-32-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	945.99	1,746.18	13,253.82	88.36 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	0.00	634.48	865.52	57.70 %
101-32-6305	OFFICE & BUILDING SUPPLIES	12,000.00	12,000.00	112.67	3,525.54	8,474.46	70.62 %
101-32-6307	POSTAGE	3,000.00	3,000.00	48.91	362.16	2,637.84	87.93 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	675.40	1,285.40	3,714.60	74.29 %
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	3,858.88	25,286.00	49,714.00	66.29 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	1,204.10	6,189.68	3,810.32	38.10 %
101-32-6415	FIREARM SUPPLIES	5,000.00	5,000.00	559.55	1,944.55	3,055.45	61.11 %
	Category: 503 - Supplies Total:	130,500.00	130,500.00	7,405.50	40,973.99	89,526.01	68.60%
	Category: 504 - Contract Services						
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	711.75	6,864.48	10,135.52	59.62 %
101-32-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	15.99	745.95	754.05	50.27 %
101-32-6230	IT SUPPORT	16,000.00	16,000.00	0.00	3,642.82	12,357.18	77.23 %
101-32-6310	PHONE & INTERNET	5,500.00	5,500.00	1,913.99	10,033.92	-4,533.92	-82.43 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	750.00	3,000.00	3,000.00	50.00 %
101-32-6340	VEH & EQUIP MAINTANCE	6,000.00	6,000.00	2,140.92	14,176.28	-8,176.28	-136.27 %
101-32-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	50.70	341.15	2,158.85	86.35 %
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	1,899.76	11,930.36	13,069.64	52.28 %
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	200.00	2,970.00	2,030.00	40.60 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	710.25	1,876.00	11,124.00	85.57 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	115.00	6,652.57	10,847.43	61.99 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	1,376.35	1,123.65	44.95 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	40,000.00	40,000.00	3,168.50	22,179.50	17,820.50	44.55 %
	Category: 504 - Contract Services Total:	236,474.94	236,474.94	11,676.86	135,484.53	100,990.41	42.71%
	Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-184,220.79	-1,335,873.51	1,253,501.94	48.41%
	Department: 34 - Cemetery						
	Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	12,000.00	12,000.00	0.00	10,435.00	-1,565.00	13.04 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	1,450.00	23,690.00	-6,310.00	21.03 %
	Category: 420 - Charges for Services Total:	42,000.00	42,000.00	1,450.00	34,125.00	-7,875.00	18.75%
	Category: 470 - Miscellaneous Revenues						
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	82.63	82.63	0.00 %
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services							
101-34-6100	SALARIES	124,103.00	124,103.00	7,484.32	65,362.80	58,740.20	47.33 %
101-34-6120	RETIREMENT	6,546.00	6,546.00	505.68	3,867.03	2,678.97	40.93 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	202.42	17.58	7.99 %
101-34-6135	HEALTH INSURANCE	56,120.00	56,120.00	3,740.00	29,367.97	26,752.03	47.67 %
101-34-6140	PAYROLL TAXES	9,494.00	9,494.00	732.00	4,783.87	4,710.13	49.61 %
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	12,492.80	108,206.09	91,603.91	45.85%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,800.00	2,800.00	0.00	1,189.21	1,610.79	57.53 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	6.29	23.28	1,176.72	98.06 %
101-34-6320	FUEL	6,000.00	6,000.00	0.00	1,740.15	4,259.85	71.00 %
101-34-6321	FERTILIZER & CHEMICALS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
101-34-6326	SAFETY	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		18,900.00	18,900.00	6.29	2,952.64	15,947.36	84.38%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,000.00	1,000.00	0.00	518.00	482.00	48.20 %
101-34-6230	IT SUPPORT	1,500.00	1,500.00	48.50	509.82	990.18	66.01 %
101-34-6310	PHONE & INTERNET	1,200.00	1,200.00	89.76	527.52	672.48	56.04 %
101-34-6340	VEH & EQUIPMENT MAINT	5,500.00	5,500.00	329.14	1,550.85	3,949.15	71.80 %
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	934.33	934.33	265.67	22.14 %
101-34-6515	FILING FEES	0.00	0.00	20.00	40.00	-40.00	0.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	0.00	0.00	400.00	3,060.00	-3,060.00	0.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		19,003.70	19,003.70	1,821.73	11,054.95	7,948.75	41.83%
Department: 34 - Cemetery Surplus (Deficit):		-194,713.70	-194,713.70	-12,870.82	-88,006.05	106,707.65	54.80%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	7,303.39	12,696.61	63.48 %
101-39-6665	AMBULANCE	3,800.00	3,800.00	316.23	2,213.61	1,586.39	41.75 %
Category: 504 - Contract Services Total:		23,800.00	23,800.00	316.23	9,517.00	14,283.00	60.01%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,800.00	23,800.00	316.23	9,517.00	14,283.00	60.01%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL ADVENTURE PASS	0.00	0.00	960.00	1,225.00	1,225.00	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	960.00	1,225.00	-50,775.00	97.64%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	86,682.00	86,682.00	1,021.37	7,731.62	78,950.38	91.08 %
101-41-6120	RETIREMENT	796.00	796.00	60.68	454.01	341.99	42.96 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	13.82	1.18	7.87 %
101-41-6135	HEALTH INSURANCE	3,990.00	3,990.00	255.00	2,165.93	1,824.07	45.72 %
101-41-6140	PAYROLL TAXES	6,631.00	6,631.00	69.32	531.00	6,100.00	91.99 %
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	1,408.47	10,896.38	88,796.62	89.07%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	0.00	268.43	20,731.57	98.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-41-6326	SAFETY	0.00	0.00	0.00	39.96	-39.96	0.00 %
	Category: 503 - Supplies Total:	21,000.00	21,000.00	0.00	308.39	20,691.61	98.53%
	Category: 504 - Contract Services						
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	1,000.00	1,000.00	29.33	158.23	841.77	84.18 %
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	1,579.00	1,579.00	3,421.00	68.42 %
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	1,608.33	4,971.98	17,579.74	77.95%
	Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-2,056.80	-14,951.75	76,292.97	83.61%
	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	0.00	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	0.00	4,113.23	-12,536.77	75.30%
	Category: 500 - Personnel Services						
101-42-6100	SALARIES	357,491.00	357,491.00	23,016.50	164,460.64	193,030.36	54.00 %
101-42-6120	RETIREMENT	13,527.00	13,527.00	795.27	5,157.43	8,369.57	61.87 %
101-42-6130	EMPLOYEE INSURANCE	435.00	435.00	60.90	393.22	41.78	9.60 %
101-42-6135	HEALTH INSURANCE	113,310.00	113,310.00	8,095.05	58,359.90	54,950.10	48.50 %
101-42-6140	PAYROLL TAXES	27,348.00	27,348.00	1,437.94	11,594.50	15,753.50	57.60 %
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 %
101-42-6304	UNEMPLOYMENT COST	0.00	0.00	0.00	1,227.28	-1,227.28	0.00 %
	Category: 500 - Personnel Services Total:	526,446.00	526,446.00	33,405.66	262,078.97	264,367.03	50.22%
	Category: 503 - Supplies						
101-42-6300	DEPT OPERATING SUPPLIES	15,620.00	15,620.00	425.46	5,518.03	10,101.97	64.67 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	380.84	401.82	4,098.18	91.07 %
101-42-6320	FUEL	20,500.00	20,500.00	459.01	5,258.28	15,241.72	74.35 %
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	494.96	1,543.90	-1,543.90	0.00 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	1,050.00	950.00	47.50 %
101-42-6551	EVERGREEN GREENHOUSE EXPENS	5,000.00	5,000.00	144.68	2,171.24	2,828.76	56.58 %
	Category: 503 - Supplies Total:	88,620.00	88,620.00	2,054.95	16,143.07	72,476.93	81.78%
	Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	1,008.00	1,492.00	59.68 %
101-42-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
101-42-6230	IT SUPPORT	2,600.00	2,600.00	48.50	566.33	2,033.67	78.22 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	175.82	1,014.87	1,985.13	66.17 %
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	405.97	4,289.71	-689.71	-19.16 %
101-42-6340	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	973.38	9,611.90	20,388.10	67.96 %
101-42-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	1,296.89	2,713.61	27,286.39	90.95 %
101-42-6440	LEASE PAYMENT - BALLPARK	255,072.50	255,072.50	21,256.04	148,792.28	106,280.22	41.67 %
101-42-6450	PROPERTY INSURANCE	38,648.72	38,648.72	58.96	26,249.45	12,399.27	32.08 %
101-42-6455	LIABILITY INSURANCE	7,115.98	7,115.98	0.00	10,119.78	-3,003.80	-42.21 %
101-42-6511	TAXES	2,600.00	2,600.00	1,150.75	1,150.75	1,449.25	55.74 %
101-42-6550	TREE REBATE/REMOVAL	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	577.50	4,422.50	88.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	66.00	668.33	331.67	33.17 %
	Category: 504 - Contract Services Total:	383,337.20	383,337.20	25,432.31	206,862.51	176,474.69	46.04%
	Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-60,892.92	-461,523.32	520,229.88	52.99%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	1,280.00	2,929.00	2,929.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	1,280.00	2,929.00	2,929.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	469.04	6,720.19	4,220.19	268.81 %
	Category: 470 - Miscellaneous Revenues Total:	2,500.00	2,500.00	469.04	6,720.19	4,220.19	168.81%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	267,543.82	267,543.82	21,773.29	158,357.47	109,186.35	40.81 %
101-44-6120	RETIREMENT	12,874.83	12,874.83	792.46	5,793.62	7,081.21	55.00 %
101-44-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	368.00	32.00	8.00 %
101-44-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,325.00	52,840.00	48,760.00	47.99 %
101-44-6140	PAYROLL TAXES	20,467.00	20,467.00	1,557.49	11,443.69	9,023.31	44.09 %
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	31,504.24	229,236.06	176,906.59	43.56%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	8,000.00	8,000.00	521.71	10,035.65	-2,035.65	-25.45 %
101-44-6305	OFFICE & BUILDING SUPPLIES	5,000.00	5,000.00	1,399.72	1,399.72	3,600.28	72.01 %
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	333.00	681.44	1,318.56	65.93 %
101-44-6651	BOOKS	25,000.00	25,000.00	3,236.78	11,222.87	13,777.13	55.11 %
101-44-6652	PERIODICALS	2,300.00	2,300.00	14.98	227.26	2,072.74	90.12 %
	Category: 503 - Supplies Total:	44,800.00	44,800.00	5,506.19	24,081.73	20,718.27	46.25%
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	374.00	374.00	176.00	32.00 %
101-44-6230	IT SUPPORT	7,000.00	7,000.00	500.00	6,925.61	74.39	1.06 %
101-44-6235	ONLINE RESOURCES	7,500.00	7,500.00	171.34	2,424.82	5,075.18	67.67 %
101-44-6310	PHONE & INTERNET	3,500.00	3,500.00	161.62	960.56	2,539.44	72.56 %
101-44-6330	UTILITIES	4,000.00	4,000.00	138.19	1,212.00	2,788.00	69.70 %
101-44-6340	EQUIP MAINTENANCE	9,000.00	9,000.00	0.00	868.07	8,131.93	90.35 %
101-44-6342	RENT - EQUIPMENT	0.00	0.00	144.52	144.52	-144.52	0.00 %
101-44-6350	BUILDING/GROUND MAINT	0.00	0.00	2,419.10	2,419.10	-2,419.10	0.00 %
101-44-6450	PROPERTY INSURANCE	7,148.61	7,148.61	0.00	7,658.20	-509.59	-7.13 %
101-44-6455	LIABILITY INSURANCE	2,872.71	2,872.71	0.00	2,789.32	83.39	2.90 %
101-44-6540	REPAIRS & MAINTENANCE	0.00	0.00	0.00	176.26	-176.26	0.00 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	55.00	145.00	72.50 %
101-44-6640	OTHER PROFESSIONAL SERVICES	100.00	100.00	524.00	2,649.00	-2,549.00	-2,549.00 %
	Category: 504 - Contract Services Total:	46,371.32	46,371.32	4,432.77	28,656.46	17,714.86	38.20%
	Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-39,694.16	-272,325.06	222,488.91	44.96%
	Fund: 101 - GENERAL Surplus (Deficit):	-53,321.75	-53,321.75	5,410.85	-91,118.25	-37,796.50	-70.88%
Fund: 102 - TRUST & AGENCY							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	0.00	5,355.00	-4,645.00	46.45 %
	Category: 420 - Charges for Services Total:	10,000.00	10,000.00	0.00	5,355.00	-4,645.00	46.45%
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	1,345.63	10,280.57	10,280.57	0.00 %
102-04-4492	CEMETERY - INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
102-04-4702 PARKS - INTEREST INCOME	1.00	1.00	0.00	0.00	-1.00	100.00 %
Category: 460 - Investment Income Total:	302.00	302.00	1,345.63	10,280.57	9,978.57	3,304.16%
Category: 470 - Miscellaneous Revenues						
102-04-4315 PARKS - TREE MEMORIALS	500.00	500.00	0.00	300.00	-200.00	40.00 %
102-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	13,026.76	13,026.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	13,326.76	12,826.76	2,565.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	1,345.63	28,962.33	18,160.33	168.12%
Department: 06 - Expense						
Category: 503 - Supplies						
102-06-6300 DEPT OPERATING SUPPLIES - LIBRA	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Category: 503 - Supplies Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Category: 550 - Capital Outlay						
102-06-6460 CAPITAL OUTLAY EQUIPMENT	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Category: 550 - Capital Outlay Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	91,200.00	91,200.00	0.00	0.00	91,200.00	100.00%
Fund: 102 - TRUST & AGENCY Surplus (Deficit):	-80,398.00	-80,398.00	1,345.63	28,962.33	109,360.33	136.02%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000 TIF PROPERTY TAXES	0.00	0.00	331.92	7,411.16	7,411.16	0.00 %
Category: 400 - Taxes Total:	0.00	0.00	331.92	7,411.16	7,411.16	0.00%
Category: 412 - Intergovernmental						
104-04-4255 USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	10.00	10.00	995.31	6,335.42	6,325.42	63,354.20 %
Category: 460 - Investment Income Total:	10.00	10.00	995.31	6,335.42	6,325.42	63,254.20%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP	67,500.00	67,500.00	7,500.00	33,750.00	-33,750.00	50.00 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	5,468.75	-3,906.25	41.67 %
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	8,281.25	41,897.88	-34,977.12	45.50%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	9,608.48	115,644.46	-321,240.54	73.53%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	106.32	713.80	786.20	52.41 %
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	106.32	713.80	213,786.20	99.67%
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	106.32	713.80	513,786.20	99.86%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	9,502.16	114,930.66	192,545.66	248.08%

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Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,345.98 %
Category: 412 - Intergovernmental Total:		10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 04 - Revenue Total:		10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 06 - Expense							
Category: 503 - Supplies							
105-06-6305	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	10.00	-10.00	0.00 %
Category: 503 - Supplies Total:		0.00	0.00	0.00	10.00	-10.00	0.00%
Category: 504 - Contract Services							
105-06-6600	GRANT EXPENSE	0.00	0.00	0.00	134,597.50	-134,597.50	0.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 504 - Contract Services Total:		20,000.00	20,000.00	0.00	134,597.50	-114,597.50	-572.99%
Department: 06 - Expense Total:		20,000.00	20,000.00	0.00	134,607.50	-114,607.50	-573.04%
Fund: 105 - CDBG Surplus (Deficit):		-10,000.00	-10,000.00	0.00	-10.00	9,990.00	99.90%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	244,385.00	244,385.00	8,567.25	142,793.52	-101,591.48	41.57 %
Category: 400 - Taxes Total:		244,385.00	244,385.00	8,567.25	142,793.52	-101,591.48	41.57%
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	7,891.00	8,141.00	8,141.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	7,891.00	8,141.00	8,141.00	0.00%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	250.00	250.00	1,298.99	10,523.25	10,273.25	4,209.30 %
Category: 460 - Investment Income Total:		250.00	250.00	1,298.99	10,523.25	10,273.25	4,109.30%
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	17,757.24	171,166.20	-73,468.80	30.03%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	316,385.00	316,385.00	5,692.52	92,643.66	223,741.34	70.72 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	192.50	5,775.00	4,225.00	42.25 %
106-06-6650	PUBLICATIONS	0.00	0.00	0.00	104.45	-104.45	0.00 %
Category: 504 - Contract Services Total:		326,385.00	326,385.00	5,885.02	98,523.11	227,861.89	69.81%
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	5,885.02	154,309.49	283,648.51	64.77%
Fund: 106 - DEBT SERVICE Surplus (Deficit):		-193,323.00	-193,323.00	11,872.22	16,856.71	210,179.71	108.72%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,903.85	32,062.73	31,062.73	3,206.27 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	4,903.85	32,062.73	31,062.73	3,106.27%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	22,000.00	26,000.00	26,000.00	0.00 %
107-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	18,458.90	18,458.90	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	22,000.00	44,458.90	44,458.90	0.00%

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Category: 480 - Other Financing Sources						
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	22,575.00	-22,846.00 50.30 %
Category: 480 - Other Financing Sources Total:		45,421.00	45,421.00	0.00	22,575.00	-22,846.00 50.30%
Department: 04 - Revenue Total:		46,421.00	46,421.00	26,903.85	99,096.63	52,675.63 113.47%
Department: 06 - Expense						
Category: 503 - Supplies						
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	3,809.17	6,190.83 61.91 %
Category: 503 - Supplies Total:		10,000.00	10,000.00	0.00	3,809.17	6,190.83 61.91%
Category: 550 - Capital Outlay						
107-06-6460	CAPITAL OUTLAY	697,616.00	697,616.00	22,218.89	168,293.67	529,322.33 75.88 %
Category: 550 - Capital Outlay Total:		697,616.00	697,616.00	22,218.89	168,293.67	529,322.33 75.88%
Department: 06 - Expense Total:		707,616.00	707,616.00	22,218.89	172,102.84	535,513.16 75.68%
Fund: 107 - SINKING Surplus (Deficit):		-661,195.00	-661,195.00	4,684.96	-73,006.21	588,188.79 88.96%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
108-04-4000	TIF PROPERTY TAXES	0.00	0.00	1,345.38	32,476.71	32,476.71 0.00 %
108-04-4200	CITY SALES TAX	360,000.00	360,000.00	31,626.26	201,096.08	-158,903.92 44.14 %
Category: 400 - Taxes Total:		360,000.00	360,000.00	32,971.64	233,572.79	-126,427.21 35.12%
Category: 460 - Investment Income						
108-04-4490	INTEREST INCOME	100.00	100.00	1,398.30	8,657.06	8,557.06 8,657.06 %
Category: 460 - Investment Income Total:		100.00	100.00	1,398.30	8,657.06	8,557.06 8,657.06%
Category: 470 - Miscellaneous Revenues						
108-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,292.85	9,292.85 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	9,292.85	9,292.85 0.00%
Department: 04 - Revenue Total:		360,100.00	360,100.00	34,369.94	251,522.70	-108,577.30 30.15%
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	405.98	13,928.95	681,891.05 98.00 %
108-06-6633	LEGAL SERVICES	5,000.00	5,000.00	618.75	962.50	4,037.50 80.75 %
Category: 504 - Contract Services Total:		730,820.00	730,820.00	1,024.73	14,891.45	715,928.55 97.96%
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	105,000.00	75,000.00 41.67 %
Category: 570 - Other Financing Source Total:		288,799.13	288,799.13	15,000.00	213,799.13	75,000.00 25.97%
Department: 06 - Expense Total:		1,019,619.13	1,019,619.13	16,024.73	243,690.58	775,928.55 76.10%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		-659,519.13	-659,519.13	18,345.21	7,832.12	667,351.25 101.19%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
Category: 400 - Taxes						
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	6,342.63	28,855.39	-36,144.61 55.61 %
109-04-4200	CITY SALES TAX	240,000.00	240,000.00	21,084.17	134,064.05	-105,935.95 44.14 %
Category: 400 - Taxes Total:		305,000.00	305,000.00	27,426.80	162,919.44	-142,080.56 46.58%
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	300.00	650.00	-850.00 56.67 %
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	300.00	2,328.00	-4,672.00 66.74%

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Category: 460 - Investment Income						
109-04-4490	INTEREST INCOME	800.00	800.00	2,821.33	17,561.60	16,761.60 2,195.20 %
Category: 460 - Investment Income Total:		800.00	800.00	2,821.33	17,561.60	16,761.60 2,095.20%
Category: 470 - Miscellaneous Revenues						
109-04-4150	MISCELLANEOUS INCOME	100.00	100.00	0.00	16,000.00	15,900.00 16,000.00 %
109-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	8,560.57	8,560.57 0.00 %
Category: 470 - Miscellaneous Revenues Total:		100.00	100.00	0.00	24,560.57	24,460.57 24,460.57%
Department: 04 - Revenue Total:		312,900.00	312,900.00	30,548.13	207,369.61	-105,530.39 33.73%
Department: 06 - Expense						
Category: 500 - Personnel Services						
109-06-6100	SALARIES	100,872.00	100,872.00	7,812.95	58,477.27	42,394.73 42.03 %
109-06-6120	RETIREMENT	6,052.00	6,052.00	60.68	454.01	5,597.99 92.50 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	105.82	9.18 7.98 %
109-06-6135	HEALTH INSURANCE	29,390.00	29,390.00	1,955.00	15,405.93	13,984.07 47.58 %
109-06-6140	PAYROLL TAXES	7,717.00	7,717.00	557.34	4,197.98	3,519.02 45.60 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
109-06-6170	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	170.00 100.00 %
Category: 500 - Personnel Services Total:		144,816.00	144,816.00	10,402.07	78,641.01	66,174.99 45.70%
Category: 503 - Supplies						
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	48.26	24,951.74 99.81 %
109-06-6301	GVB OPERATING SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00 100.00 %
Category: 503 - Supplies Total:		28,600.00	28,600.00	0.00	48.26	28,551.74 99.83%
Category: 504 - Contract Services						
109-06-6214	GVB TRAINING AND CONFERENCES	8,500.00	8,500.00	1,351.93	2,653.18	5,846.82 68.79 %
109-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	215.00	1,285.00 85.67 %
109-06-6310	PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00 100.00 %
109-06-6340	EQUIPMENT MAINT	16,000.00	16,000.00	31.05	198.24	15,801.76 98.76 %
109-06-6450	PROPERTY INSURANCE	5,087.00	5,087.00	0.00	1,556.68	3,530.32 69.40 %
109-06-6455	LIABILITY INSURANCE	0.00	0.00	0.00	185.30	-185.30 0.00 %
109-06-6511	TAXES	0.00	0.00	831.25	831.25	-831.25 0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	210.00	290.00 58.00 %
109-06-6541	GVB EQUIPMENT MAINT	7,500.00	7,500.00	509.64	4,226.99	3,273.01 43.64 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	240.00	3,449.21	6,550.79 65.51 %
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	2,260.55	17,561.94	70,438.06 80.04 %
Category: 504 - Contract Services Total:		142,087.00	142,087.00	5,224.42	31,149.67	110,937.33 78.08%
Category: 550 - Capital Outlay						
109-06-6460	CAPITAL OUTLAY EQUIPMENT	88,500.00	88,500.00	0.00	4,405.62	84,094.38 95.02 %
Category: 550 - Capital Outlay Total:		88,500.00	88,500.00	0.00	4,405.62	84,094.38 95.02%
Department: 06 - Expense Total:		404,003.00	404,003.00	15,626.49	114,244.56	289,758.44 71.72%
Fund: 109 - TOURISM Surplus (Deficit):		-91,103.00	-91,103.00	14,921.64	93,125.05	184,228.05 202.22%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	10.00	10.00	618.93	3,085.65	3,075.65 30,856.50 %
Category: 460 - Investment Income Total:		10.00	10.00	618.93	3,085.65	3,075.65 30,756.50%
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	18,259.25	96,365.36	-88,634.64 47.91 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-04-4651	RENTAL INCOME - COMMUNITY RO	3,000.00	3,000.00	525.00	3,900.00	900.00	130.00 %
	Category: 470 - Miscellaneous Revenues Total:	188,500.00	188,500.00	18,784.25	101,824.87	-86,675.13	45.98%
	Department: 04 - Revenue Total:	188,510.00	188,510.00	19,403.18	104,910.52	-83,599.48	44.35%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
110-06-6100	SALARIES	37,069.00	37,069.00	2,187.55	16,074.06	20,994.94	56.64 %
110-06-6120	RETIREMENT	796.00	796.00	60.65	454.03	341.97	42.96 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	13.72	1.28	8.53 %
110-06-6135	HEALTH INSURANCE	3,990.00	3,990.00	254.99	2,166.07	1,823.93	45.71 %
110-06-6140	PAYROLL TAXES	2,836.00	2,836.00	158.53	1,169.08	1,666.92	58.78 %
	Category: 500 - Personnel Services Total:	44,706.00	44,706.00	2,663.82	19,876.96	24,829.04	55.54%
	Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	19,700.00	19,700.00	0.00	580.90	19,119.10	97.05 %
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	0.00	580.90	19,319.10	97.08%
	Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	3,000.00	3,000.00	48.50	332.16	2,667.84	88.93 %
110-06-6302	CREDIT CARD FEES	5,500.00	5,500.00	0.00	11.90	5,488.10	99.78 %
110-06-6310	PHONE & INTERNET	3,000.00	3,000.00	220.65	1,498.37	1,501.63	50.05 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	28.26	-28.26	0.00 %
110-06-6340	EQUIP MAINT & REPAIRS	0.00	0.00	0.00	16.11	-16.11	0.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	488.28	29,511.72	98.37 %
110-06-6450	PROPERTY INSURANCE	1,564.41	1,564.41	0.00	1,740.33	-175.92	-11.25 %
110-06-6455	LIABILITY INSURANCE	471.59	471.59	0.00	467.86	3.73	0.79 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	8,000.00	8,000.00	0.00	5,942.40	2,057.60	25.72 %
	Category: 504 - Contract Services Total:	52,036.00	52,036.00	269.15	10,525.67	41,510.33	79.77%
	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	2,932.97	30,983.53	121,658.47	79.70%
	Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	16,470.21	73,926.99	38,058.99	-106.11%
	Fund: 111 - LB840						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
111-04-4000	TIF PROPERTY TAX	0.00	0.00	566.93	1,133.86	1,133.86	0.00 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	17,550.31	299,999.96	-0.04	0.00 %
	Category: 400 - Taxes Total:	300,000.00	300,000.00	18,117.24	301,133.82	1,133.82	0.38%
	Category: 412 - Intergovernmental						
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
	Category: 460 - Investment Income						
111-04-4490	INTEREST INCOME	500.00	500.00	4,344.26	25,231.40	24,731.40	5,046.28 %
111-04-4491	LOAN REPAYMENT - INTEREST	10,923.00	10,923.00	472.26	4,624.59	-6,298.41	57.66 %
	Category: 460 - Investment Income Total:	11,423.00	11,423.00	4,816.52	29,855.99	18,432.99	161.37%
	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	7,745.77	59,374.41	-29,630.59	33.29 %
111-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,859.95	10,859.95	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	97,005.00	97,005.00	7,745.77	88,222.03	-8,782.97	9.05%
	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	30,679.53	528,010.97	-139,216.16	20.86%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	1,000.00	1,000.00	2,760.00	4,019.14	-3,019.14	-301.91 %
	Category: 503 - Supplies Total:	1,250.00	1,250.00	2,760.00	4,019.14	-2,769.14	-221.53%
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	976.25	3,681.25	36,318.75	90.80 %
111-06-6640	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	3,650.00	40,365.32	24,634.68	37.90 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	29.97	470.03	94.01 %
111-06-6804	INDUSTRIAL PARK PROJECT	15,000.00	15,000.00	4,207.28	4,207.28	10,792.72	71.95 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC	1,084,011.00	1,084,011.00	12,500.00	93,000.00	991,011.00	91.42 %
	Category: 504 - Contract Services Total:	1,354,511.00	1,354,511.00	21,333.53	141,283.82	1,213,227.18	89.57%
	Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	24,093.53	145,302.96	1,210,458.04	89.28%
	Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	6,586.00	382,708.01	1,071,241.88	155.58%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	350,000.00	350,000.00	40,990.39	227,444.56	-122,555.44	35.02 %
	Category: 400 - Taxes Total:	350,000.00	350,000.00	40,990.39	227,444.56	-122,555.44	35.02%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	50.00	50.00	1,522.66	9,426.94	9,376.94	18,853.88 %
	Category: 460 - Investment Income Total:	50.00	50.00	1,522.66	9,426.94	9,376.94	18,753.88%
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	42,513.05	246,990.77	-103,059.23	29.44%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6620	TIF PASS THROUGH PAYMENT	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
113-06-6635	LEGAL SERVICES	0.00	0.00	0.00	4,425.08	-4,425.08	0.00 %
	Category: 504 - Contract Services Total:	305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
Category: 550 - Capital Outlay							
113-06-6460	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Category: 570 - Other Financing Source							
113-06-6999	TRANSFER TO	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
	Department: 06 - Expense Total:	1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
	Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	-663,974.41	-663,974.41	42,513.05	-234,458.72	429,515.69	64.69%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	278,319.00	278,319.00	9,035.52	72,088.90	-206,230.10	74.10 %
114-04-4010	MOTOR VEHICLE TAX	0.00	0.00	2,829.34	17,745.73	17,745.73	0.00 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	6,013.70	12,027.40	12,027.40	0.00 %
	Category: 400 - Taxes Total:	278,319.00	278,319.00	17,878.56	101,862.03	-176,456.97	63.40%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	50.00	50.00	1,441.55	8,758.77	8,708.77	17,517.54 %
	Category: 460 - Investment Income Total:	50.00	50.00	1,441.55	8,758.77	8,708.77	17,417.54%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues						
114-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	3,727.00	3,727.00 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	3,727.00	3,727.00 0.00%
Department: 04 - Revenue Total:		278,369.00	278,369.00	19,320.11	114,347.80	-164,021.20 58.92%
Department: 31 - Fire						
Category: 503 - Supplies						
114-31-6361	DEPT OPERATING SUPPLIES	35,705.55	35,705.55	0.00	0.00	35,705.55 100.00 %
Category: 503 - Supplies Total:		35,705.55	35,705.55	0.00	0.00	35,705.55 100.00%
Category: 504 - Contract Services						
114-31-6362	CONTRACTED SERVICES	14,985.00	14,985.00	0.00	0.00	14,985.00 100.00 %
Category: 504 - Contract Services Total:		14,985.00	14,985.00	0.00	0.00	14,985.00 100.00%
Category: 550 - Capital Outlay						
114-31-6363	CAPITAL OUTLAY EQUIPMENT	249,450.00	249,450.00	10,075.00	60,481.10	188,968.90 75.75 %
Category: 550 - Capital Outlay Total:		249,450.00	249,450.00	10,075.00	60,481.10	188,968.90 75.75%
Department: 31 - Fire Total:		300,140.55	300,140.55	10,075.00	60,481.10	239,659.45 79.85%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361	DEPT OPERATING SUPPLIES	48,640.94	48,640.94	0.00	10,352.30	38,288.64 78.72 %
Category: 503 - Supplies Total:		48,640.94	48,640.94	0.00	10,352.30	38,288.64 78.72%
Category: 504 - Contract Services						
114-32-6362	CONTRACTED SERVICES	13,770.00	13,770.00	0.00	0.00	13,770.00 100.00 %
Category: 504 - Contract Services Total:		13,770.00	13,770.00	0.00	0.00	13,770.00 100.00%
Category: 550 - Capital Outlay						
114-32-6363	CAPITAL OUTLAY EQUIPMENT	131,000.00	131,000.00	6,895.40	6,895.40	124,104.60 94.74 %
Category: 550 - Capital Outlay Total:		131,000.00	131,000.00	6,895.40	6,895.40	124,104.60 94.74%
Department: 32 - Police Total:		193,410.94	193,410.94	6,895.40	17,247.70	176,163.24 91.08%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):		-215,182.49	-215,182.49	2,349.71	36,619.00	251,801.49 117.02%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	21,424.66	60,148.24	-9,851.76 14.07 %
130-04-4205	CITY SALES TAX - MV	310,000.00	310,000.00	33,047.07	187,697.83	-122,302.17 39.45 %
Category: 400 - Taxes Total:		380,000.00	380,000.00	54,471.73	247,846.07	-132,153.93 34.78%
Category: 412 - Intergovernmental						
130-04-4100	HIGHWAY ALLOCATION	1,153,523.00	1,153,523.00	92,003.21	678,452.14	-475,070.86 41.18 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00 100.00 %
130-04-4631	HIGHWAY STP FUNDS	190,361.02	190,361.02	0.00	213,433.08	23,072.06 112.12 %
Category: 412 - Intergovernmental Total:		1,349,884.02	1,349,884.02	92,003.21	891,885.22	-457,998.80 33.93%
Category: 420 - Charges for Services						
130-04-4145	CITY OF TERRYTOWN MAINTENAN	3,000.00	3,000.00	0.00	12,000.00	9,000.00 400.00 %
Category: 420 - Charges for Services Total:		3,000.00	3,000.00	0.00	12,000.00	9,000.00 300.00%
Category: 460 - Investment Income						
130-04-4490	INTEREST INCOME	1,000.00	1,000.00	5,245.96	31,171.77	30,171.77 3,117.18 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	5,245.96	31,171.77	30,171.77 3,017.18%
Category: 470 - Miscellaneous Revenues						
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	1,163.52	1,760.27	1,260.27 352.05 %
130-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,496.67	15,496.67 0.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	1,163.52	17,256.94	16,756.94 3,351.39%
Category: 480 - Other Financing Sources						
130-04-4999	TRANSFERS FROM	477,024.41	477,024.41	0.00	477,024.41	0.00 0.00 %
Category: 480 - Other Financing Sources Total:		477,024.41	477,024.41	0.00	477,024.41	0.00 0.00%
Department: 04 - Revenue Total:		2,211,408.43	2,211,408.43	152,884.42	1,677,184.41	-534,224.02 24.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	483,248.85	483,248.85	34,884.21	268,956.73	214,292.12	44.34 %
130-06-6120	RETIREMENT	28,781.61	28,781.61	2,032.01	15,377.09	13,404.52	46.57 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	107.33	714.17	55.83	7.25 %
130-06-6135	HEALTH INSURANCE	203,500.00	203,500.00	14,539.48	103,552.11	99,947.89	49.11 %
130-06-6140	PAYROLL TAXES	36,969.00	36,969.00	2,477.44	19,247.34	17,721.66	47.94 %
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	54,040.47	420,244.44	349,937.02	45.44%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	468.86	15,297.97	31,602.03	67.38 %
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	389.19	2,642.39	5,857.61	68.91 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,508.72	22,228.30	10,271.70	31.61 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	0.00	843.52	1,656.48	66.26 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	38,000.00	38,000.00	9,389.05	17,534.76	20,465.24	53.86 %
Category: 503 - Supplies Total:		128,400.00	128,400.00	11,755.82	58,587.50	69,812.50	54.37%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	2,972.00	2,972.00	0.00	3,036.60	-64.60	-2.17 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	296.60	1,203.40	80.23 %
130-06-6230	IT SUPPORT	6,000.00	6,000.00	169.75	1,999.56	4,000.44	66.67 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	89.16	717.29	1,782.71	71.31 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	246.51	1,353.49	84.59 %
130-06-6330	UTILITIES	6,000.00	6,000.00	498.77	5,598.80	401.20	6.69 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	4,468.00	5,532.00	55.32 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	4,500.48	46,636.38	1,363.62	2.84 %
130-06-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	5,477.20	-2,977.20	-119.09 %
130-06-6450	PROPERTY INSURANCE	20,908.92	20,908.92	0.00	23,293.72	-2,384.80	-11.41 %
130-06-6455	LIABILITY INSURANCE	7,674.07	7,674.07	0.00	11,253.16	-3,579.09	-46.64 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,500.00	3,500.00	0.00	3,582.16	-82.16	-2.35 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	673.75	826.25	55.08 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	21.51	6,415.53	11,584.47	64.36 %
130-06-6840	SNOW REMOVAL	40,000.00	40,000.00	0.00	61,834.05	-21,834.05	-54.59 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	3,767.57	67,568.83	157,431.17	69.97 %
Category: 504 - Contract Services Total:		417,654.99	417,654.99	9,047.24	243,098.14	174,556.85	41.79%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	435,000.00	435,000.00	502.28	238,894.56	196,105.44	45.08 %
130-06-6460	CAPITAL IMPROVEMENTS	591,000.00	591,000.00	0.00	0.00	591,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,026,000.00	1,026,000.00	502.28	238,894.56	787,105.44	76.72%
Department: 06 - Expense Total:		2,342,236.45	2,342,236.45	75,345.81	960,824.64	1,381,411.81	58.98%
Fund: 130 - STREETS Surplus (Deficit):		-130,828.02	-130,828.02	77,538.61	716,359.77	847,187.79	647.56%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	1,000.00	1,000.00	2,084.00	18,851.10	17,851.10	1,885.11 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	2,084.00	18,851.10	17,851.10	1,785.11%
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	519.54	2,752.41	-1,747.59	38.84 %
150-04-4850	KENO PROCEEDS	1,550,000.00	1,550,000.00	168,854.91	1,066,064.90	-483,935.10	31.22 %
Category: 470 - Miscellaneous Revenues Total:		1,554,500.00	1,554,500.00	169,374.45	1,101,789.69	-452,710.31	29.12%
Department: 04 - Revenue Total:		1,555,500.00	1,555,500.00	171,458.45	1,120,640.79	-434,859.21	27.96%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	3,377.07	21,321.08	13,678.92	39.08 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	12.40	2,987.60	99.59 %
150-06-6810	PAYOUT TO WINNERS	1,250,000.00	1,250,000.00	126,460.34	763,985.80	486,014.20	38.88 %
150-06-6813	OPERATOR'S SHARE	110,000.00	110,000.00	10,131.25	63,963.66	46,036.34	41.85 %
150-06-6820	CONTRACTOR'S SHARE	125,000.00	125,000.00	13,086.22	82,619.82	42,380.18	33.90 %
150-06-6905	COMMUNITY BETTERMENT	135,000.00	135,000.00	0.00	13,788.00	121,212.00	89.79 %
	Category: 504 - Contract Services Total:	1,658,000.00	1,658,000.00	153,054.88	945,690.76	712,309.24	42.96%
Category: 550 - Capital Outlay							
150-06-6460	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	22,800.00	96,991.38	503,008.62	83.83 %
	Category: 550 - Capital Outlay Total:	600,000.00	600,000.00	22,800.00	96,991.38	503,008.62	83.83%
	Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	175,854.88	1,042,682.14	1,215,317.86	53.82%
	Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	-4,396.43	77,958.65	780,458.65	111.10%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	500.00	500.00	5,245.12	33,620.08	33,120.08	6,724.02 %
	Category: 460 - Investment Income Total:	500.00	500.00	5,245.12	33,620.08	33,120.08	6,624.02%
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
160-04-4306	INSURANCE PROCEEDS	0.00	0.00	0.00	55,526.28	55,526.28	0.00 %
160-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,894.48	9,894.48	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	250,000.00	250,000.00	0.00	65,420.76	-184,579.24	73.83%
	Department: 04 - Revenue Total:	250,500.00	250,500.00	5,245.12	99,040.84	-151,459.16	60.46%
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6300	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
160-06-6315	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 503 - Supplies Total:	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
Category: 504 - Contract Services							
160-06-6309	INSURANCE CLAIMS EXPENSE	0.00	0.00	0.00	49,200.89	-49,200.89	0.00 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00 %
	Category: 504 - Contract Services Total:	1,438,556.00	1,438,556.00	0.00	49,200.89	1,389,355.11	96.58%
	Department: 06 - Expense Total:	1,718,556.00	1,718,556.00	0.00	49,200.89	1,669,355.11	97.14%
Department: 44 - Library							
Category: 550 - Capital Outlay							
160-44-6460	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	16,776.07	-16,776.07	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	16,776.07	-16,776.07	0.00%
	Department: 44 - Library Total:	0.00	0.00	0.00	16,776.07	-16,776.07	0.00%
	Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	5,245.12	33,063.88	1,501,119.88	102.25%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	4,417,500.00	4,417,500.00	794,927.17	5,407,213.24	989,713.24	122.40 %
201-04-4746	SECURITY LIGHT SALES	55,000.00	55,000.00	4,675.99	33,133.85	-21,866.15	39.76 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	6,696.97	53,278.09	-31,721.91	37.32 %
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	1,112.75	4,337.37	4,337.37	0.00 %
	Category: 420 - Charges for Services Total:	4,562,500.00	4,562,500.00	807,412.88	5,497,962.55	935,462.55	20.50%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	50,000.00	50,000.00	30,130.54	220,898.60	170,898.60	441.80 %
	Category: 460 - Investment Income Total:	50,000.00	50,000.00	30,130.54	220,898.60	170,898.60	341.80%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	4,953.77	51,185.54	41,185.54	511.86 %
201-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	201,953.86	201,953.86	0.00 %
201-04-4650	RENTAL INCOME	0.00	0.00	0.00	32,210.00	32,210.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		10,000.00	10,000.00	4,953.77	285,349.40	275,349.40	2,753.49%
Department: 04 - Revenue Total:		4,622,500.00	4,622,500.00	842,497.19	6,004,210.55	1,381,710.55	29.89%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	825,278.51	825,278.51	57,928.85	447,042.91	378,235.60	45.83 %
201-06-6120	RETIREMENT	47,721.81	47,721.81	2,834.14	21,032.98	26,688.83	55.93 %
201-06-6130	EMPLOYEE INSURANCE	1,220.00	1,220.00	153.49	1,052.86	167.14	13.70 %
201-06-6135	HEALTH INSURANCE	312,280.00	312,280.00	19,659.21	152,549.84	159,730.16	51.15 %
201-06-6140	PAYROLL TAXES	63,134.00	63,134.00	4,023.39	31,133.78	32,000.22	50.69 %
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	84,599.08	663,314.75	597,723.57	47.40%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	66,000.00	66,000.00	7,173.95	35,573.86	30,426.14	46.10 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	1,490.48	1,009.52	40.38 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,553.43	12,283.12	7,716.88	38.58 %
201-06-6326	SAFETY	0.00	0.00	2,379.55	4,023.32	-4,023.32	0.00 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	21,000.00	21,000.00	290.13	12,194.14	8,805.86	41.93 %
201-06-6565	TRAFFIC CONTROL SIGNALS	0.00	0.00	0.00	17,422.09	-17,422.09	0.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	102,522.07	1,170,606.28	229,393.72	16.39 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	239,310.34	1,130,440.20	1,869,559.80	62.32 %
Category: 503 - Supplies Total:		4,514,000.00	4,514,000.00	353,229.47	2,384,033.49	2,129,966.51	47.19%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	2,427.65	5,010.33	4,989.67	49.90 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	3,919.96	4,399.96	20,600.04	82.40 %
201-06-6230	IT SUPPORT	21,000.00	21,000.00	1,264.37	10,478.79	10,521.21	50.10 %
201-06-6310	PHONE & INTERNET	12,000.00	12,000.00	394.20	2,117.66	9,882.34	82.35 %
201-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	2,942.11	-2,942.11	0.00 %
201-06-6330	UTILITIES	3,500.00	3,500.00	533.27	4,958.17	-1,458.17	-41.66 %
201-06-6340	VEH & EQUIPMENT MAINT	0.00	0.00	3,622.87	17,202.47	-17,202.47	0.00 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	66.74	5,344.10	24,655.90	82.19 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	306.46	9,627.85	50,372.15	83.95 %
201-06-6450	PROPERTY INSURANCE	30,299.76	30,299.76	329.23	31,592.13	-1,292.37	-4.27 %
201-06-6455	LIABILITY INSURANCE	45,939.98	45,939.98	0.00	44,475.77	1,464.21	3.19 %
201-06-6511	TAXES	0.00	0.00	74.23	74.23	-74.23	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	500,000.00	500,000.00	31,905.65	258,877.90	241,122.10	48.22 %
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	852.50	1,828.75	2,171.25	54.28 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	487.29	2,894.59	3,105.41	51.76 %
201-06-6640	OTHER PROFESSIONAL SERVICES	27,600.00	27,600.00	8,222.20	14,222.71	13,377.29	48.47 %
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	54,406.62	416,047.52	390,492.22	48.42%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	425,000.00	425,000.00	0.00	359,744.71	65,255.29	15.35 %
201-06-6460	CAPITAL IMPROVEMENTS	2,565,000.00	2,565,000.00	34,077.49	1,973,496.55	591,503.45	23.06 %
Category: 550 - Capital Outlay Total:		2,990,000.00	2,990,000.00	34,077.49	2,333,241.26	656,758.74	21.97%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	23,627.30	165,816.69	134,183.31	44.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6999	TRANSFER TO GENERAL	1,900,000.00	1,900,000.00	158,333.33	1,108,333.31	791,666.69	41.67 %
	Category: 570 - Other Financing Source Total:	3,010,000.00	3,010,000.00	181,960.63	1,334,150.00	1,675,850.00	55.68%
	Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	708,273.29	7,130,787.02	5,450,791.04	43.32%
	Fund: 201 - ELECTRIC Surplus (Deficit):	-7,959,078.06	-7,959,078.06	134,223.90	-1,126,576.47	6,832,501.59	85.85%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,600,190.00	1,600,190.00	97,193.29	807,716.23	-792,473.77	49.52 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	3,142.25	29,991.42	-45,008.58	60.01 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	1,010.00	1,495.00	-3,505.00	70.10 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	667.55	-332.45	33.25 %
202-04-4750	PENALTY INCOME	0.00	0.00	953.58	7,158.24	7,158.24	0.00 %
	Category: 420 - Charges for Services Total:	1,681,190.00	1,681,190.00	102,299.12	847,028.44	-834,161.56	49.62%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	500.00	500.00	1,271.09	12,207.16	11,707.16	2,441.43 %
	Category: 460 - Investment Income Total:	500.00	500.00	1,271.09	12,207.16	11,707.16	2,341.43%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	537.06	7,409.71	4,409.71	246.99 %
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	537.06	17,613.08	14,613.08	487.10%
	Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	104,107.27	876,848.68	-807,841.32	47.95%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	488,903.80	488,903.80	28,453.59	238,920.02	249,983.78	51.13 %
202-06-6120	RETIREMENT	28,467.67	28,467.67	1,444.54	11,361.25	17,106.42	60.09 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	94.41	642.21	92.79	12.62 %
202-06-6135	HEALTH INSURANCE	189,960.00	189,960.00	12,959.06	92,991.75	96,968.25	51.05 %
202-06-6140	PAYROLL TAXES	37,401.14	37,401.14	2,014.96	16,896.92	20,504.22	54.82 %
202-06-6160	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	82.00	-82.00	0.00 %
202-06-6170	WORKERS COMPENSATION	6,751.68	6,751.68	0.00	11,455.87	-4,704.19	-69.67 %
	Category: 500 - Personnel Services Total:	752,219.29	752,219.29	44,966.56	372,350.02	379,869.27	50.50%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	43,000.00	43,000.00	4,751.45	26,168.91	16,831.09	39.14 %
202-06-6320	FUEL	20,000.00	20,000.00	939.60	9,458.65	10,541.35	52.71 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	294.93	4,705.07	94.10 %
202-06-6527	CHEMICALS	30,000.00	30,000.00	6,425.59	42,714.08	-12,714.08	-42.38 %
202-06-6755	METERS	35,000.00	35,000.00	912.99	32,004.44	2,995.56	8.56 %
	Category: 503 - Supplies Total:	133,000.00	133,000.00	13,029.63	110,641.01	22,358.99	16.81%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	1,959.00	4,541.00	69.86 %
202-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	383.00	-383.00	0.00 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,264.37	13,165.86	16,834.14	56.11 %
202-06-6310	PHONE & INTERNET	10,000.00	10,000.00	280.84	2,637.53	7,362.47	73.62 %
202-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
202-06-6330	UTILITIES	34,000.00	34,000.00	0.00	14,399.46	19,600.54	57.65 %
202-06-6345	VEH & EQUIPMENT MAINT	4,000.00	4,000.00	199.27	4,268.72	-268.72	-6.72 %
202-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	313.79	-313.79	0.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	2,779.21	6,750.46	58,249.54	89.61 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINE	60,000.00	60,000.00	22,616.67	69,494.10	-9,494.10	-15.82 %
202-06-6373	REPAIRS-WATER TANK	10,500.00	10,500.00	1,504.30	14,731.80	-4,231.80	-40.30 %
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	4,550.00	5,950.00	56.67 %
202-06-6510	TAXES	2,000.00	2,000.00	1,999.45	1,999.45	0.55	0.03 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6615	LAB SERVICE	15,000.00	15,000.00	225.00	4,977.00	10,023.00	66.82 %
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	487.29	2,894.59	2,905.41	50.09 %
202-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	8,222.20	16,740.61	3,259.39	16.30 %
Category: 504 - Contract Services Total:		333,926.00	333,926.00	40,228.60	197,547.96	136,378.04	40.84%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	49,500.00	49,500.00	0.00	7,888.98	41,611.02	84.06 %
202-06-6460	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 550 - Capital Outlay Total:		149,500.00	149,500.00	0.00	7,888.98	141,611.02	94.72%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	46,835.87	46,835.87	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	98,224.79	965,217.41	703,413.75	42.16%
Fund: 202 - WATER Surplus (Deficit):		16,058.84	16,058.84	5,882.48	-88,368.73	-104,427.57	650.28%
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	110,209.39	751,639.09	-545,579.07	42.06 %
203-04-4701	STORMWATER MS4	88,536.00	88,536.00	2,977.55	48,617.24	-39,918.76	45.09 %
203-04-4710	SEWER TAP FEES	240.00	240.00	0.00	0.00	-240.00	100.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	4,395.76	11,538.63	-18,461.37	61.54 %
203-04-4750	PENALTY INCOME	0.00	0.00	1,282.45	7,936.95	7,936.95	0.00 %
Category: 420 - Charges for Services Total:		1,415,994.16	1,415,994.16	118,865.15	819,731.91	-596,262.25	42.11%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,881.43	28,867.17	27,867.17	2,886.72 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	4,881.43	28,867.17	27,867.17	2,786.72%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	4,375.44	3,875.44	875.09 %
203-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,210.27	15,210.27	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	19,585.71	19,085.71	3,817.14%
Department: 04 - Revenue Total:		1,417,494.16	1,417,494.16	123,746.58	868,184.79	-549,309.37	38.75%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	330,593.18	330,593.18	21,090.62	170,037.63	160,555.55	48.57 %
203-06-6120	RETIREMENT	18,969.03	18,969.03	1,124.38	8,226.27	10,742.76	56.63 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	62.79	426.52	58.48	12.06 %
203-06-6135	HEALTH INSURANCE	125,760.00	125,760.00	8,517.32	63,312.72	62,447.28	49.66 %
203-06-6140	PAYROLL TAXES	25,290.38	25,290.38	1,473.45	12,043.51	13,246.87	52.38 %
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	32,268.56	257,201.78	246,646.81	48.95%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	2,257.25	16,094.55	5.45	0.03 %
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	-3,693.59	8,065.35	-1,565.35	-24.08 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	1,840.76	2,959.24	61.65 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		38,400.00	38,400.00	-1,436.34	26,000.66	12,399.34	32.29%
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	0.00	556.35	-556.35	0.00 %
203-06-6230	IT SUPPORT	22,000.00	22,000.00	1,264.37	12,712.58	9,287.42	42.22 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6310	PHONE & INTERNET	10,000.00	10,000.00	183.47	1,084.63	8,915.37	89.15 %
203-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	3,466.87	8,732.50	5,767.50	39.78 %
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	984.70	27,787.38	80,712.62	74.39 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	257.44	4,825.64	62,174.36	92.80 %
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	2,680.00	21,116.00	10,884.00	34.01 %
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	487.29	2,894.59	2,905.41	50.09 %
203-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	8,151.20	16,158.07	3,841.93	19.21 %
Category: 504 - Contract Services Total:		421,545.00	421,545.00	17,475.34	131,472.32	290,072.68	68.81%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	202,000.00	202,000.00	0.00	82,008.03	119,991.97	59.40 %
203-06-6460	CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 550 - Capital Outlay Total:		402,000.00	402,000.00	0.00	82,008.03	319,991.97	79.60%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,592.89	9,592.89	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	48,307.56	553,374.60	1,123,861.88	67.01%
Fund: 203 - WASTEWATER Surplus (Deficit):		-259,742.32	-259,742.32	75,439.02	314,810.19	574,552.51	221.20%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	45,000.00	45,000.00	1,902.50	12,767.00	-32,233.00	71.63 %
204-04-4705	SANITATION SERVICE	950,000.00	950,000.00	150,292.04	1,056,890.69	106,890.69	111.25 %
204-04-4706	RECYCLING SERVICE	23,000.00	23,000.00	6,959.95	48,414.97	25,414.97	210.50 %
204-04-4750	PENALTY INCOME	0.00	0.00	1,549.18	8,910.34	8,910.34	0.00 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	318.50	318.50	318.50	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	525,000.00	525,000.00	43,045.98	286,051.22	-238,948.78	45.51 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	28,049.21	180,394.23	-219,605.77	54.90 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	330,000.00	330,000.00	26,026.92	207,518.83	-122,481.17	37.12 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	2,767.28	71,680.48	-63,319.52	46.90 %
204-04-4795	MITCHELL CONTRACTED	187,000.00	187,000.00	15,392.63	108,084.90	-78,915.10	42.20 %
204-04-4797	LYMAN CONTRACTED	35,000.00	35,000.00	4,541.84	31,945.42	-3,054.58	8.73 %
204-04-4798	BAYARD CONTRACTED	135,000.00	135,000.00	11,593.69	81,525.32	-53,474.68	39.61 %
Category: 420 - Charges for Services Total:		2,765,000.00	2,765,000.00	292,439.72	2,094,501.90	-670,498.10	24.25%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	5,000.00	5,000.00	10,098.97	68,662.05	63,662.05	1,373.24 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	10,098.97	68,662.05	63,662.05	1,273.24%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	462.50	2,829.13	-7,170.87	71.71 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	5,000.00	5,000.00	245.85	9,211.19	4,211.19	184.22 %
204-04-4302	CREDIT CARD FEES	500.00	500.00	48.65	631.04	131.04	126.21 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	55,576.07	55,576.07	0.00 %
Category: 470 - Miscellaneous Revenues Total:	15,500.00	15,500.00	757.00	68,247.43	52,747.43	340.31%
Department: 04 - Revenue Total:	2,785,500.00	2,785,500.00	303,295.69	2,231,411.38	-554,088.62	19.89%
Department: 06 - Expense						
Category: 500 - Personnel Services						
204-06-6100 SALARIES	890,610.08	890,610.08	61,743.65	466,140.59	424,469.49	47.66 %
204-06-6120 RETIREMENT	51,614.00	51,614.00	3,025.08	21,379.73	30,234.27	58.58 %
204-06-6130 EMPLOYEE INSURANCE	1,595.00	1,595.00	206.00	1,306.95	288.05	18.06 %
204-06-6135 HEALTH INSURANCE	408,430.00	408,430.00	27,391.28	187,895.28	220,534.72	54.00 %
204-06-6140 PAYROLL TAXES	68,132.00	68,132.00	4,237.68	32,278.92	35,853.08	52.62 %
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	96,603.69	747,355.47	699,451.61	48.34%
Category: 503 - Supplies						
204-06-6300 DEPT OPERATING SUPPLIES	72,000.00	72,000.00	1,464.86	12,810.39	59,189.61	82.21 %
204-06-6305 OFFICE & BUILDING SUPPLIES	4,200.00	4,200.00	236.94	6,562.57	-2,362.57	-56.25 %
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	11,719.09	113,896.03	192,103.97	62.78 %
204-06-6326 SAFETY	0.00	0.00	0.00	49.95	-49.95	0.00 %
204-06-6360 UNIFORMS & CLOTHING	5,000.00	5,000.00	184.99	3,890.54	1,109.46	22.19 %
204-06-6575 CONTAINERS	175,000.00	175,000.00	782.98	86,536.86	88,463.14	50.55 %
Category: 503 - Supplies Total:	567,200.00	567,200.00	14,388.86	223,746.34	343,453.66	60.55%
Category: 504 - Contract Services						
204-06-6213 TRAINING & CONFERENCES	7,000.00	7,000.00	493.20	1,624.30	5,375.70	76.80 %
204-06-6225 DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	250.00	7,750.00	96.88 %
204-06-6230 IT SUPPORT	25,000.00	25,000.00	1,506.89	8,432.77	16,567.23	66.27 %
204-06-6302 CREDIT CARD FEES	15,000.00	15,000.00	1,956.49	11,257.28	3,742.72	24.95 %
204-06-6310 PHONE & INTERNET	6,000.00	6,000.00	56.01	387.47	5,612.53	93.54 %
204-06-6327 SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
204-06-6330 UTILITIES	6,000.00	6,000.00	605.27	7,078.32	-1,078.32	-17.97 %
204-06-6350 BUILDING/GROUND MAINT	35,000.00	35,000.00	3,596.18	21,672.06	13,327.94	38.08 %
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	2,793.01	2,793.01	2,706.99	49.22 %
204-06-6525 BALER MAINTENANCE	25,000.00	25,000.00	0.00	993.75	24,006.25	96.03 %
204-06-6541 COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	1,512.83	47,402.15	52,597.85	52.60 %
204-06-6542 LANDFILL EQUIP MAINT	70,000.00	70,000.00	675.67	4,746.59	65,253.41	93.22 %
204-06-6600 ENGINEERING	110,000.00	110,000.00	5,125.00	54,868.50	55,131.50	50.12 %
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	487.30	2,894.55	3,105.45	51.76 %
204-06-6640 OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	8,200.69	37,460.02	-7,460.02	-24.87 %
204-06-6740 STATE SURCHARGE	45,000.00	45,000.00	8,534.71	20,702.82	24,297.18	53.99 %
204-06-6745 CLOSURE/POST CLOSURE	120,000.00	120,000.00	11,000.00	97,000.00	23,000.00	19.17 %
Category: 504 - Contract Services Total:	708,507.00	708,507.00	46,543.25	372,832.38	335,674.62	47.38%
Category: 550 - Capital Outlay						
204-06-6344 CAPITAL OUTLAY EQUIPMENT	1,047,399.00	1,047,399.00	0.00	379,601.00	667,798.00	63.76 %
Category: 550 - Capital Outlay Total:	1,047,399.00	1,047,399.00	0.00	379,601.00	667,798.00	63.76%
Category: 560 - Debt Service						
204-06-6465 DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
204-06-6485 DEBT SERVICE - INTEREST	3,987.50	3,987.50	0.00	1,993.75	1,993.75	50.00 %
Category: 560 - Debt Service Total:	148,987.50	148,987.50	0.00	1,993.75	146,993.75	98.66%
Department: 06 - Expense Total:	3,918,900.58	3,918,900.58	157,535.80	1,725,528.94	2,193,371.64	55.97%
Fund: 204 - SANITATION Surplus (Deficit):	-1,133,400.58	-1,133,400.58	145,759.89	505,882.44	1,639,283.02	144.63%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	2,400.00	2,400.00	400.00	120.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	7,840.00	7,840.00	-2,160.00	21.60 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	83,929.79	119,877.31	-55,122.69	31.50 %
205-04-4520	GREEN FEES	140,000.00	140,000.00	18,796.80	33,295.45	-106,704.55	76.22 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	6,663.19	11,961.76	-1,038.24	7.99 %
205-04-4530	DRIVING RANGE	13,500.00	13,500.00	5,921.43	11,499.67	-2,000.33	14.82 %
205-04-4539	HANDICAP FEES	6,200.00	6,200.00	4,524.00	5,128.00	-1,072.00	17.29 %
Category: 420 - Charges for Services Total:		360,700.00	360,700.00	130,075.21	192,002.19	-168,697.81	46.77%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	50.00	50.00	45.08	359.35	309.35	718.70 %
Category: 460 - Investment Income Total:		50.00	50.00	45.08	359.35	309.35	618.70%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	0.00	0.00	0.00	180.23	180.23	0.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	1,335.00	1,844.39	1,344.39	368.88 %
205-04-4302	CREDIT CARD FEES	3,500.00	3,500.00	1,473.25	2,392.11	-1,107.89	31.65 %
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	10,591.12	58,425.57	-51,574.43	46.89 %
205-04-4525	GOLF CART RENTAL	75,000.00	75,000.00	11,861.79	31,072.83	-43,927.17	58.57 %
205-04-4536	RENTAL EQUIPMENT	400.00	400.00	114.39	230.64	-169.36	42.34 %
205-04-4542	CART STORAGE	48,000.00	48,000.00	21,060.00	45,360.00	-2,640.00	5.50 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	0.00	9,263.77	-16,636.23	64.23 %
Category: 470 - Miscellaneous Revenues Total:		263,300.00	263,300.00	46,435.55	149,069.18	-114,230.82	43.38%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	23,627.30	165,816.69	-134,183.31	44.73 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	23,627.30	165,816.69	-134,183.31	44.73%
Department: 04 - Revenue Total:		924,050.00	924,050.00	200,183.14	507,247.41	-416,802.59	45.11%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	350,293.42	350,293.42	23,029.95	168,107.41	182,186.01	52.01 %
205-06-6120	RETIREMENT	14,434.00	14,434.00	1,097.08	8,283.40	6,150.60	42.61 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	368.00	32.00	8.00 %
205-06-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,100.00	51,760.00	49,840.00	49.06 %
205-06-6140	PAYROLL TAXES	26,797.00	26,797.00	1,651.79	12,047.41	14,749.59	55.04 %
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	32,934.82	242,166.22	252,927.97	51.09%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	2,098.34	8,794.02	1,205.98	12.06 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	210.43	717.55	1,282.45	64.12 %
205-06-6320	FUEL	20,000.00	20,000.00	888.00	2,136.59	17,863.41	89.32 %
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 %
205-06-6326	SAFETY	0.00	0.00	280.00	309.97	-309.97	0.00 %
205-06-6348	RESTAURANT EXPENSE	10,000.00	10,000.00	764.43	4,119.21	5,880.79	58.81 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	180.04	849.97	9,150.03	91.50 %
205-06-6360	PRO SHOP MERCHANDISE	85,000.00	85,000.00	19,748.96	71,081.02	13,918.98	16.38 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	890.00	890.00	7,610.00	89.53 %
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	0.00	130.00	-130.00	0.00 %
Category: 503 - Supplies Total:		188,500.00	188,500.00	25,060.20	89,028.33	99,471.67	52.77%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6225	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	280.00	720.00	72.00 %
205-06-6230	IT SUPPORT	6,800.00	6,800.00	121.25	1,586.07	5,213.93	76.68 %
205-06-6302	CREDIT CARD FEES	4,700.00	4,700.00	1,741.02	3,520.39	1,179.61	25.10 %
205-06-6310	PHONE & INTERNET	4,500.00	4,500.00	1,030.93	2,952.91	1,547.09	34.38 %
205-06-6327	SOFTWARE LICENSING	6,075.00	6,075.00	155.00	6,672.80	-597.80	-9.84 %
205-06-6330	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
205-06-6342	RENTAL - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	30,000.00	30,000.00	268.03	15,296.24	14,703.76	49.01 %
205-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	226.44	3,092.17	1,907.83	38.16 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	107.04	423.30	4,576.70	91.53 %
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	40.80	6,208.60	1,791.40	22.39 %
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	23.00	23.00	5,477.00	99.58 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	88.09	161.91	64.76 %
205-06-6450	PROPERTY INSURANCE	11,192.00	11,192.00	0.00	11,576.75	-384.75	-3.44 %
205-06-6455	LIABILITY INSURANCE	340.00	340.00	0.00	543.09	-203.09	-59.73 %
205-06-6475	LEASE EXPENSE	130,266.25	130,266.25	0.00	0.00	130,266.25	100.00 %
205-06-6511	TAXES	19,000.00	19,000.00	11,158.44	11,158.44	7,841.56	41.27 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	123.75	376.25	75.25 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		249,923.25	249,923.25	14,871.95	63,939.77	185,983.48	74.42%
Department: 06 - Expense Total:		933,517.44	933,517.44	72,866.97	395,134.32	538,383.12	57.67%
Fund: 205 - GOLF Surplus (Deficit):		-9,467.44	-9,467.44	127,316.17	112,113.09	121,580.53	1,284.20%

Fund: 206 - LEASING CORPORATION

Department: 04 - Revenue

Category: 460 - Investment Income

206-04-4490	INTEREST INCOME	0.00	0.00	979.91	3,580.03	3,580.03	0.00 %
Category: 460 - Investment Income Total:		0.00	0.00	979.91	3,580.03	3,580.03	0.00%

Category: 470 - Miscellaneous Revenues

206-04-4650	RENTAL INCOME-GOLF FUND	130,066.25	130,066.25	0.00	0.00	-130,066.25	100.00 %
206-04-4651	RENTAL INCOME-PARK DEPT	255,072.50	255,072.50	21,256.04	148,792.28	-106,280.22	41.67 %
Category: 470 - Miscellaneous Revenues Total:		385,138.75	385,138.75	21,256.04	148,792.28	-236,346.47	61.37%
Department: 04 - Revenue Total:		385,138.75	385,138.75	22,235.95	152,372.31	-232,766.44	60.44%

Department: 06 - Expense

Category: 504 - Contract Services

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

Category: 560 - Debt Service

206-06-6465	DEBT SERVICE - PRINCIPAL	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	100,139.00	100,139.00	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	28.00	336,383.00	48,756.00	12.66%

Fund: 206 - LEASING CORPORATION Surplus (Deficit): -0.25 -0.25 22,207.95 -184,010.69 -184,010.44 04,176.00%

Fund: 207 - CIVIC CENTER

Department: 04 - Revenue

Category: 420 - Charges for Services

207-04-4540	FOOD SERVICE	450,000.00	450,000.00	52,302.05	312,092.23	-137,907.77	30.65 %
207-04-4545	BEVERAGE SERVICE	12,000.00	12,000.00	799.13	13,033.61	1,033.61	108.61 %
Category: 420 - Charges for Services Total:		462,000.00	462,000.00	53,101.18	325,125.84	-136,874.16	29.63%

Category: 460 - Investment Income

207-04-4490	INTEREST INCOME	300.00	300.00	446.59	1,928.49	1,628.49	642.83 %
Category: 460 - Investment Income Total:		300.00	300.00	446.59	1,928.49	1,628.49	542.83%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	-852.55	1,395.30	-604.70	30.24 %
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	1,785.00	14,153.58	-2,346.42	14.22 %
Category: 470 - Miscellaneous Revenues Total:		18,500.00	18,500.00	932.45	16,490.08	-2,009.92	10.86%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	180,000.00	180,000.00	15,000.00	105,000.00	-75,000.00	41.67 %
Category: 480 - Other Financing Sources Total:		180,000.00	180,000.00	15,000.00	105,000.00	-75,000.00	41.67%
Department: 04 - Revenue Total:		660,800.00	660,800.00	69,480.22	448,544.41	-212,255.59	32.12%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	46,000.00	46,000.00	2,371.89	8,208.88	37,791.12	82.15 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	630.49	1,327.91	72.09	5.15 %
Category: 503 - Supplies Total:		47,400.00	47,400.00	3,002.38	9,536.79	37,863.21	79.88%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	125,000.00	125,000.00	8,813.96	61,700.63	63,299.37	50.64 %
207-06-6225	DUES & SUBSCRIPTIONS	725.00	725.00	375.00	375.00	350.00	48.28 %
207-06-6230	IT SUPPORT	6,000.00	6,000.00	121.25	1,008.03	4,991.97	83.20 %
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	720.37	4,234.67	4,265.33	50.18 %
207-06-6340	EQUIP MAINT & REPAIR	22,100.00	22,100.00	0.00	5,332.10	16,767.90	75.87 %
207-06-6450	PROPERTY INSURANCE	18,177.78	18,177.78	0.00	16,149.68	2,028.10	11.16 %
207-06-6635	LEGAL SERVICES	0.00	0.00	825.00	1,650.00	-1,650.00	0.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,203.75	12,428.80	-12,428.80	0.00 %
207-06-6650	ADVERTISING & PROMOTION	10,500.00	10,500.00	1,499.70	7,214.60	3,285.40	31.29 %
207-06-6680	RENTAL - EQUIPMENT	4,000.00	4,000.00	1,071.00	3,684.96	315.04	7.88 %
207-06-6700	CATERING COSTS	369,000.00	369,000.00	35,882.47	232,255.22	136,744.78	37.06 %
Category: 504 - Contract Services Total:		564,752.78	564,752.78	51,512.50	346,281.47	218,471.31	38.68%
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	54,514.88	355,818.26	346,334.52	49.32%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-41,352.78	-41,352.78	14,965.34	92,726.15	134,078.93	324.23%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	50.00	50.00	9,216.47	55,990.53	55,940.53	11,981.06 %
Category: 460 - Investment Income Total:		50.00	50.00	9,216.47	55,990.53	55,940.53	11,881.06%
Category: 470 - Miscellaneous Revenues							
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %
800-04-4221	EE CONTRIBUTION	240,000.00	240,000.00	21,805.74	154,056.62	-85,943.38	35.81 %
800-04-4226	ER CONTRIBUTION	2,271,280.00	2,271,280.00	136,990.00	964,190.00	-1,307,090.00	57.55 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	16,740.72	6,740.72	167.41 %
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	742.82	2,496.94	1,996.94	499.39 %
800-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	26,295.76	26,295.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:		2,522,780.00	2,522,780.00	161,916.52	1,163,850.04	-1,358,929.96	53.87%
Department: 04 - Revenue Total:		2,522,830.00	2,522,830.00	171,132.99	1,219,840.57	-1,302,989.43	51.65%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	500,000.00	500,000.00	43,362.88	298,569.79	201,430.21	40.29 %
800-06-6132	CLAIMS EXPENSE	1,600,000.00	1,600,000.00	61,775.22	565,179.77	1,034,820.23	64.68 %
800-06-6313	AIRMED	20,000.00	20,000.00	0.00	6,110.00	13,890.00	69.45 %
800-06-6318	WELLNESS	40,000.00	40,000.00	0.00	31,000.00	9,000.00	22.50 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
800-06-6319 EAP PROGRAM	3,000.00	3,000.00	0.00	1,445.08	1,554.92	51.83 %
800-06-6320 FLEX BENEFIT EXPENSE	10,000.00	10,000.00	3,619.83	17,707.53	-7,707.53	-77.08 %
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	108,757.93	920,012.17	1,253,737.83	57.68%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	108,757.93	920,012.17	1,253,737.83	57.68%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	62,375.06	299,828.40	-49,251.60	14.11%
Report Surplus (Deficit):	-14,697,584.26	-14,697,584.26	800,558.75	1,110,154.37	15,807,738.63	107.55%

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	182,204.49	1,080,638.06	-1,561,624.94	59.10%
412 - Intergovernmental	520,423.00	520,423.00	0.00	181,487.79	-338,935.21	65.13%
420 - Charges for Services	57,650.00	57,650.00	4,274.50	38,792.50	-18,857.50	32.71%
460 - Investment Income	500.00	500.00	5,751.71	34,215.63	33,715.63	6,743.13%
470 - Miscellaneous Revenues	55,250.00	55,250.00	1,096.41	86,939.08	31,689.08	57.36%
480 - Other Financing Sources	1,900,000.00	1,900,000.00	158,333.33	1,108,333.31	-791,666.69	41.67%
Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	351,660.44	2,530,406.37	-2,645,679.63	51.11%
Department: 10 - Administration						
500 - Personnel Services	148,917.21	148,917.21	9,664.03	77,092.10	71,825.11	48.23%
503 - Supplies	32,550.00	32,550.00	613.76	6,778.26	25,771.74	79.18%
504 - Contract Services	184,856.68	184,856.68	9,189.34	116,356.20	68,500.48	37.06%
550 - Capital Outlay	0.00	0.00	0.00	525.00	-525.00	0.00%
Department: 10 - Administration Total:	366,323.89	366,323.89	19,467.13	200,751.56	165,572.33	45.20%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	51,758.00	51,758.00	3,942.28	27,875.35	23,882.65	46.14%
503 - Supplies	7,000.00	7,000.00	174.79	1,956.88	5,043.12	72.04%
504 - Contract Services	44,414.82	44,414.82	6,980.09	30,526.26	13,888.56	31.27%
Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	11,097.16	60,358.49	42,814.33	41.50%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	18,293.56	6,293.56	52.45%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	26,083.88	-19,337.12	42.57%
500 - Personnel Services	213,094.00	213,094.00	10,072.78	81,010.63	132,083.37	61.98%
503 - Supplies	63,620.00	63,620.00	2,508.78	29,805.08	33,814.92	53.15%
504 - Contract Services	104,496.00	104,496.00	3,052.02	89,204.61	15,291.39	14.63%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):	-384,210.00	-384,210.00	-15,633.58	-178,217.88	205,992.12	53.61%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	0.00	3,763.67	3,763.67	0.00%
420 - Charges for Services	94,200.00	94,200.00	650.60	43,489.23	-50,710.77	53.83%
470 - Miscellaneous Revenues	0.00	0.00	0.00	16,056.53	16,056.53	0.00%
500 - Personnel Services	2,316,600.51	2,316,600.51	165,789.03	1,222,724.42	1,093,876.09	47.22%
503 - Supplies	130,500.00	130,500.00	7,405.50	40,973.99	89,526.01	68.60%
504 - Contract Services	236,474.94	236,474.94	11,676.86	135,484.53	100,990.41	42.71%
Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-184,220.79	-1,335,873.51	1,253,501.94	48.41%
Department: 34 - Cemetery						
420 - Charges for Services	42,000.00	42,000.00	1,450.00	34,125.00	-7,875.00	18.75%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%
500 - Personnel Services	199,810.00	199,810.00	12,492.80	108,206.09	91,603.91	45.85%
503 - Supplies	18,900.00	18,900.00	6.29	2,952.64	15,947.36	84.38%
504 - Contract Services	19,003.70	19,003.70	1,821.73	11,054.95	7,948.75	41.83%
Department: 34 - Cemetery Surplus (Deficit):	-194,713.70	-194,713.70	-12,870.82	-88,006.05	106,707.65	54.80%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,800.00	23,800.00	316.23	9,517.00	14,283.00	60.01%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,800.00	23,800.00	316.23	9,517.00	14,283.00	60.01%
Department: 41 - Pool						
420 - Charges for Services	52,000.00	52,000.00	960.00	1,225.00	-50,775.00	97.64%
500 - Personnel Services	99,693.00	99,693.00	1,408.47	10,896.38	88,796.62	89.07%
503 - Supplies	21,000.00	21,000.00	0.00	308.39	20,691.61	98.53%
504 - Contract Services	22,551.72	22,551.72	1,608.33	4,971.98	17,579.74	77.95%
Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-2,056.80	-14,951.75	76,292.97	83.61%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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	0.00	4,113.23	-12,536.77	75.30%
500 - Personnel Services	526,446.00	526,446.00	33,405.66	262,078.97	264,367.03	50.22%
503 - Supplies	88,620.00	88,620.00	2,054.95	16,143.07	72,476.93	81.78%
504 - Contract Services	383,337.20	383,337.20	25,432.31	206,862.51	176,474.69	46.04%
Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-60,892.92	-461,523.32	520,229.88	52.99%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	1,280.00	2,929.00	2,929.00	0.00%
470 - Miscellaneous Revenues	2,500.00	2,500.00	469.04	6,720.19	4,220.19	168.81%
500 - Personnel Services	406,142.65	406,142.65	31,504.24	229,236.06	176,906.59	43.56%
503 - Supplies	44,800.00	44,800.00	5,506.19	24,081.73	20,718.27	46.25%
504 - Contract Services	46,371.32	46,371.32	4,432.77	28,656.46	17,714.86	38.20%
Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-39,694.16	-272,325.06	222,488.91	44.96%
Fund: 101 - GENERAL Surplus (Deficit):	-53,321.75	-53,321.75	5,410.85	-91,118.25	-37,796.50	-70.88%
Fund: 102 - TRUST & AGENCY						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	0.00	5,355.00	-4,645.00	46.45%
460 - Investment Income	302.00	302.00	1,345.63	10,280.57	9,978.57	3,304.16%
470 - Miscellaneous Revenues	500.00	500.00	0.00	13,326.76	12,826.76	2,565.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	1,345.63	28,962.33	18,160.33	168.12%
Department: 06 - Expense						
503 - Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	91,200.00	91,200.00	0.00	0.00	91,200.00	100.00%
Fund: 102 - TRUST & AGENCY Surplus (Deficit):	-80,398.00	-80,398.00	1,345.63	28,962.33	109,360.33	136.02%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	0.00	0.00	331.92	7,411.16	7,411.16	0.00%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	10.00	10.00	995.31	6,335.42	6,325.42	63,254.20%
470 - Miscellaneous Revenues	76,875.00	76,875.00	8,281.25	41,897.88	-34,977.12	45.50%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	9,608.48	115,644.46	-321,240.54	73.53%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	106.32	713.80	213,786.20	99.67%
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	106.32	713.80	513,786.20	99.86%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	9,502.16	114,930.66	192,545.66	248.08%
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	142,793.52	-101,591.48	41.57%
420 - Charges for Services	0.00	0.00	7,891.00	8,141.00	8,141.00	0.00%
460 - Investment Income	250.00	250.00	1,298.99	10,523.25	10,273.25	4,109.30%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,708.43	9,708.43	0.00%
Department: 04 - Revenue Total:	244,635.00	244,635.00	17,757.24	171,166.20	-73,468.80	30.03%
Department: 06 - Expense						
504 - Contract Services	326,385.00	326,385.00	5,885.02	98,523.11	227,861.89	69.81%
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	5,885.02	154,309.49	283,648.51	64.77%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	11,872.22	16,856.71	210,179.71	108.72%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	4,903.85	32,062.73	31,062.73	3,106.27%
470 - Miscellaneous Revenues	0.00	0.00	22,000.00	44,458.90	44,458.90	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	22,575.00	-22,846.00	50.30%
Department: 04 - Revenue Total:	46,421.00	46,421.00	26,903.85	99,096.63	52,675.63	113.47%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	3,809.17	6,190.83	61.91%
550 - Capital Outlay	697,616.00	697,616.00	22,218.89	168,293.67	529,322.33	75.88%
Department: 06 - Expense Total:	707,616.00	707,616.00	22,218.89	172,102.84	535,513.16	75.68%
Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	4,684.96	-73,006.21	588,188.79	88.96%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	360,000.00	360,000.00	32,971.64	233,572.79	-126,427.21	35.12%
460 - Investment Income	100.00	100.00	1,398.30	8,657.06	8,557.06	8,557.06%
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,292.85	9,292.85	0.00%
Department: 04 - Revenue Total:	360,100.00	360,100.00	34,369.94	251,522.70	-108,577.30	30.15%
Department: 06 - Expense						
504 - Contract Services	730,820.00	730,820.00	1,024.73	14,891.45	715,928.55	97.96%
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	213,799.13	75,000.00	25.97%
Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	16,024.73	243,690.58	775,928.55	76.10%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-659,519.13	-659,519.13	18,345.21	7,832.12	667,351.25	101.19%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	305,000.00	305,000.00	27,426.80	162,919.44	-142,080.56	46.58%
420 - Charges for Services	7,000.00	7,000.00	300.00	2,328.00	-4,672.00	66.74%
460 - Investment Income	800.00	800.00	2,821.33	17,561.60	16,761.60	2,095.20%
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	30,548.13	207,369.61	-105,530.39	33.73%
Department: 06 - Expense						
500 - Personnel Services	144,816.00	144,816.00	10,402.07	78,641.01	66,174.99	45.70%
503 - Supplies	28,600.00	28,600.00	0.00	48.26	28,551.74	99.83%
504 - Contract Services	142,087.00	142,087.00	5,224.42	31,149.67	110,937.33	78.08%
550 - Capital Outlay	88,500.00	88,500.00	0.00	4,405.62	84,094.38	95.02%
Department: 06 - Expense Total:	404,003.00	404,003.00	15,626.49	114,244.56	289,758.44	71.72%
Fund: 109 - TOURISM Surplus (Deficit):	-91,103.00	-91,103.00	14,921.64	93,125.05	184,228.05	202.22%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	10.00	10.00	618.93	3,085.65	3,075.65	30,756.50%
470 - Miscellaneous Revenues	188,500.00	188,500.00	18,784.25	101,824.87	-86,675.13	45.98%
Department: 04 - Revenue Total:	188,510.00	188,510.00	19,403.18	104,910.52	-83,599.48	44.35%
Department: 06 - Expense						
500 - Personnel Services	44,706.00	44,706.00	2,663.82	19,876.96	24,829.04	55.54%
503 - Supplies	19,900.00	19,900.00	0.00	580.90	19,319.10	97.08%
504 - Contract Services	52,036.00	52,036.00	269.15	10,525.67	41,510.33	79.77%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Department: 06 - Expense Total:	152,642.00	152,642.00	2,932.97	30,983.53	121,658.47	79.70%
Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	16,470.21	73,926.99	38,058.99	-106.11%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	300,000.00	300,000.00	18,117.24	301,133.82	1,133.82	0.38%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	11,423.00	11,423.00	4,816.52	29,855.99	18,432.99	161.37%
470 - Miscellaneous Revenues	97,005.00	97,005.00	7,745.77	88,222.03	-8,782.97	9.05%
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	30,679.53	528,010.97	-139,216.16	20.86%
Department: 06 - Expense						
503 - Supplies	1,250.00	1,250.00	2,760.00	4,019.14	-2,769.14	-221.53%
504 - Contract Services	1,354,511.00	1,354,511.00	21,333.53	141,283.82	1,213,227.18	89.57%
Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	24,093.53	145,302.96	1,210,458.04	89.28%
Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	6,586.00	382,708.01	1,071,241.88	155.58%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	40,990.39	227,444.56	-122,555.44	35.02%
460 - Investment Income	50.00	50.00	1,522.66	9,426.94	9,376.94	18,753.88%
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	42,513.05	246,990.77	-103,059.23	29.44%
Department: 06 - Expense						
504 - Contract Services	305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
570 - Other Financing Source	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:	1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	-663,974.41	-663,974.41	42,513.05	-234,458.72	429,515.69	64.69%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	278,319.00	278,319.00	17,878.56	101,862.03	-176,456.97	63.40%
460 - Investment Income	50.00	50.00	1,441.55	8,758.77	8,708.77	17,417.54%
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	19,320.11	114,347.80	-164,021.20	58.92%
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	10,075.00	60,481.10	188,968.90	75.75%
Department: 31 - Fire Total:	300,140.55	300,140.55	10,075.00	60,481.10	239,659.45	79.85%
Department: 32 - Police						
503 - Supplies	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
504 - Contract Services	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00%
550 - Capital Outlay	131,000.00	131,000.00	6,895.40	6,895.40	124,104.60	94.74%
Department: 32 - Police Total:	193,410.94	193,410.94	6,895.40	17,247.70	176,163.24	91.08%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	2,349.71	36,619.00	251,801.49	117.02%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	380,000.00	380,000.00	54,471.73	247,846.07	-132,153.93	34.78%
412 - Intergovernmental	1,349,884.02	1,349,884.02	92,003.21	891,885.22	-457,998.80	33.93%
420 - Charges for Services	3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
460 - Investment Income	1,000.00	1,000.00	5,245.96	31,171.77	30,171.77	3,017.18%
470 - Miscellaneous Revenues	500.00	500.00	1,163.52	17,256.94	16,756.94	3,351.39%
480 - Other Financing Sources	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	152,884.42	1,677,184.41	-534,224.02	24.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
500 - Personnel Services	770,181.46	770,181.46	54,040.47	420,244.44	349,937.02	45.44%
503 - Supplies	128,400.00	128,400.00	11,755.82	58,587.50	69,812.50	54.37%
504 - Contract Services	417,654.99	417,654.99	9,047.24	243,098.14	174,556.85	41.79%
550 - Capital Outlay	1,026,000.00	1,026,000.00	502.28	238,894.56	787,105.44	76.72%
Department: 06 - Expense Total:	2,342,236.45	2,342,236.45	75,345.81	960,824.64	1,381,411.81	58.98%
Fund: 130 - STREETS Surplus (Deficit):	-130,828.02	-130,828.02	77,538.61	716,359.77	847,187.79	647.56%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	2,084.00	18,851.10	17,851.10	1,785.11%
470 - Miscellaneous Revenues	1,554,500.00	1,554,500.00	169,374.45	1,101,789.69	-452,710.31	29.12%
Department: 04 - Revenue Total:	1,555,500.00	1,555,500.00	171,458.45	1,120,640.79	-434,859.21	27.96%
Department: 06 - Expense						
504 - Contract Services	1,658,000.00	1,658,000.00	153,054.88	945,690.76	712,309.24	42.96%
550 - Capital Outlay	600,000.00	600,000.00	22,800.00	96,991.38	503,008.62	83.83%
Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	175,854.88	1,042,682.14	1,215,317.86	53.82%
Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	-4,396.43	77,958.65	780,458.65	111.10%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	500.00	500.00	5,245.12	33,620.08	33,120.08	6,624.02%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	65,420.76	-184,579.24	73.83%
Department: 04 - Revenue Total:	250,500.00	250,500.00	5,245.12	99,040.84	-151,459.16	60.46%
Department: 06 - Expense						
503 - Supplies	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
504 - Contract Services	1,438,556.00	1,438,556.00	0.00	49,200.89	1,389,355.11	96.58%
Department: 06 - Expense Total:	1,718,556.00	1,718,556.00	0.00	49,200.89	1,669,355.11	97.14%
Department: 44 - Library						
550 - Capital Outlay	0.00	0.00	0.00	16,776.07	-16,776.07	0.00%
Department: 44 - Library Total:	0.00	0.00	0.00	16,776.07	-16,776.07	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	5,245.12	33,063.88	1,501,119.88	102.25%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	4,562,500.00	4,562,500.00	807,412.88	5,497,962.55	935,462.55	20.50%
460 - Investment Income	50,000.00	50,000.00	30,130.54	220,898.60	170,898.60	341.80%
470 - Miscellaneous Revenues	10,000.00	10,000.00	4,953.77	285,349.40	275,349.40	2,753.49%
Department: 04 - Revenue Total:	4,622,500.00	4,622,500.00	842,497.19	6,004,210.55	1,381,710.55	29.89%
Department: 06 - Expense						
500 - Personnel Services	1,261,038.32	1,261,038.32	84,599.08	663,314.75	597,723.57	47.40%
503 - Supplies	4,514,000.00	4,514,000.00	353,229.47	2,384,033.49	2,129,966.51	47.19%
504 - Contract Services	806,539.74	806,539.74	54,406.62	416,047.52	390,492.22	48.42%
550 - Capital Outlay	2,990,000.00	2,990,000.00	34,077.49	2,333,241.26	656,758.74	21.97%
570 - Other Financing Source	3,010,000.00	3,010,000.00	181,960.63	1,334,150.00	1,675,850.00	55.68%
Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	708,273.29	7,130,787.02	5,450,791.04	43.32%
Fund: 201 - ELECTRIC Surplus (Deficit):	-7,959,078.06	-7,959,078.06	134,223.90	-1,126,576.47	6,832,501.59	85.85%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,681,190.00	1,681,190.00	102,299.12	847,028.44	-834,161.56	49.62%
460 - Investment Income	500.00	500.00	1,271.09	12,207.16	11,707.16	2,341.43%
470 - Miscellaneous Revenues	3,000.00	3,000.00	537.06	17,613.08	14,613.08	487.10%
Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	104,107.27	876,848.68	-807,841.32	47.95%
Department: 06 - Expense						
500 - Personnel Services	752,219.29	752,219.29	44,966.56	372,350.02	379,869.27	50.50%
503 - Supplies	133,000.00	133,000.00	13,029.63	110,641.01	22,358.99	16.81%
504 - Contract Services	333,926.00	333,926.00	40,228.60	197,547.96	136,378.04	40.84%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	149,500.00	149,500.00	0.00	7,888.98	141,611.02	94.72%
560 - Debt Service	299,985.87	299,985.87	0.00	276,789.44	23,196.43	7.73%
Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	98,224.79	965,217.41	703,413.75	42.16%
Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	5,882.48	-88,368.73	-104,427.57	650.28%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,415,994.16	1,415,994.16	118,865.15	819,731.91	-596,262.25	42.11%
460 - Investment Income	1,000.00	1,000.00	4,881.43	28,867.17	27,867.17	2,786.72%
470 - Miscellaneous Revenues	500.00	500.00	0.00	19,585.71	19,085.71	3,817.14%
Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	123,746.58	868,184.79	-549,309.37	38.75%
Department: 06 - Expense						
500 - Personnel Services	503,848.59	503,848.59	32,268.56	257,201.78	246,646.81	48.95%
503 - Supplies	38,400.00	38,400.00	-1,436.34	26,000.66	12,399.34	32.29%
504 - Contract Services	421,545.00	421,545.00	17,475.34	131,472.32	290,072.68	68.81%
550 - Capital Outlay	402,000.00	402,000.00	0.00	82,008.03	319,991.97	79.60%
560 - Debt Service	61,442.89	61,442.89	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	48,307.56	553,374.60	1,123,861.88	67.01%
Fund: 203 - WASTEWATER Surplus (Deficit):	-259,742.32	-259,742.32	75,439.02	314,810.19	574,552.51	221.20%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	2,765,000.00	2,765,000.00	292,439.72	2,094,501.90	-670,498.10	24.25%
460 - Investment Income	5,000.00	5,000.00	10,098.97	68,662.05	63,662.05	1,273.24%
470 - Miscellaneous Revenues	15,500.00	15,500.00	757.00	68,247.43	52,747.43	340.31%
Department: 04 - Revenue Total:	2,785,500.00	2,785,500.00	303,295.69	2,231,411.38	-554,088.62	19.89%
Department: 06 - Expense						
500 - Personnel Services	1,446,807.08	1,446,807.08	96,603.69	747,355.47	699,451.61	48.34%
503 - Supplies	567,200.00	567,200.00	14,388.86	223,746.34	343,453.66	60.55%
504 - Contract Services	708,507.00	708,507.00	46,543.25	372,832.38	335,674.62	47.38%
550 - Capital Outlay	1,047,399.00	1,047,399.00	0.00	379,601.00	667,798.00	63.76%
560 - Debt Service	148,987.50	148,987.50	0.00	1,993.75	146,993.75	98.66%
Department: 06 - Expense Total:	3,918,900.58	3,918,900.58	157,535.80	1,725,528.94	2,193,371.64	55.97%
Fund: 204 - SANITATION Surplus (Deficit):	-1,133,400.58	-1,133,400.58	145,759.89	505,882.44	1,639,283.02	144.63%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	360,700.00	360,700.00	130,075.21	192,002.19	-168,697.81	46.77%
460 - Investment Income	50.00	50.00	45.08	359.35	309.35	618.70%
470 - Miscellaneous Revenues	263,300.00	263,300.00	46,435.55	149,069.18	-114,230.82	43.38%
480 - Other Financing Sources	300,000.00	300,000.00	23,627.30	165,816.69	-134,183.31	44.73%
Department: 04 - Revenue Total:	924,050.00	924,050.00	200,183.14	507,247.41	-416,802.59	45.11%
Department: 06 - Expense						
500 - Personnel Services	495,094.19	495,094.19	32,934.82	242,166.22	252,927.97	51.09%
503 - Supplies	188,500.00	188,500.00	25,060.20	89,028.33	99,471.67	52.77%
504 - Contract Services	249,923.25	249,923.25	14,871.95	63,939.77	185,983.48	74.42%
Department: 06 - Expense Total:	933,517.44	933,517.44	72,866.97	395,134.32	538,383.12	57.67%
Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	127,316.17	112,113.09	121,580.53	1,284.20%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	0.00	0.00	979.91	3,580.03	3,580.03	0.00%
470 - Miscellaneous Revenues	385,138.75	385,138.75	21,256.04	148,792.28	-236,346.47	61.37%
Department: 04 - Revenue Total:	385,138.75	385,138.75	22,235.95	152,372.31	-232,766.44	60.44%
Department: 06 - Expense						
504 - Contract Services	0.00	0.00	28.00	28.00	-28.00	0.00%
560 - Debt Service	385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	385,139.00	385,139.00	28.00	336,383.00	48,756.00	12.66%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	22,207.95	-184,010.69	-184,010.44	04,176.00%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	462,000.00	462,000.00	53,101.18	325,125.84	-136,874.16	29.63%
460 - Investment Income	300.00	300.00	446.59	1,928.49	1,628.49	542.83%
470 - Miscellaneous Revenues	18,500.00	18,500.00	932.45	16,490.08	-2,009.92	10.86%
480 - Other Financing Sources	180,000.00	180,000.00	15,000.00	105,000.00	-75,000.00	41.67%
Department: 04 - Revenue Total:	660,800.00	660,800.00	69,480.22	448,544.41	-212,255.59	32.12%
Department: 06 - Expense						
503 - Supplies	47,400.00	47,400.00	3,002.38	9,536.79	37,863.21	79.88%
504 - Contract Services	564,752.78	564,752.78	51,512.50	346,281.47	218,471.31	38.68%
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	54,514.88	355,818.26	346,334.52	49.32%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	14,965.34	92,726.15	134,078.93	324.23%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	50.00	50.00	9,216.47	55,990.53	55,940.53	11,881.06%
470 - Miscellaneous Revenues	2,522,780.00	2,522,780.00	161,916.52	1,163,850.04	-1,358,929.96	53.87%
Department: 04 - Revenue Total:	2,522,830.00	2,522,830.00	171,132.99	1,219,840.57	-1,302,989.43	51.65%
Department: 06 - Expense						
504 - Contract Services	2,173,750.00	2,173,750.00	108,757.93	920,012.17	1,253,737.83	57.68%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	108,757.93	920,012.17	1,253,737.83	57.68%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	62,375.06	299,828.40	-49,251.60	14.11%
Report Surplus (Deficit):	-14,697,584.26	-14,697,584.26	800,558.75	1,110,154.37	15,807,738.63	107.55%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-53,321.75	-53,321.75	5,410.85	-91,118.25	-37,796.50
102 - TRUST & AGENCY	-80,398.00	-80,398.00	1,345.63	28,962.33	109,360.33
104 - ECONOMIC DEVELOPMENT	-77,615.00	-77,615.00	9,502.16	114,930.66	192,545.66
105 - CDBG	-10,000.00	-10,000.00	0.00	-10.00	9,990.00
106 - DEBT SERVICE	-193,323.00	-193,323.00	11,872.22	16,856.71	210,179.71
107 - SINKING	-661,195.00	-661,195.00	4,684.96	-73,006.21	588,188.79
108 - DOWNTOWN DEVELOPMEN	-659,519.13	-659,519.13	18,345.21	7,832.12	667,351.25
109 - TOURISM	-91,103.00	-91,103.00	14,921.64	93,125.05	184,228.05
110 - RV PARK	35,868.00	35,868.00	16,470.21	73,926.99	38,058.99
111 - LB840	-688,533.87	-688,533.87	6,586.00	382,708.01	1,071,241.88
113 - CAPITAL PROJECTS	-663,974.41	-663,974.41	42,513.05	-234,458.72	429,515.69
114 - PUBLIC SAFETY	-215,182.49	-215,182.49	2,349.71	36,619.00	251,801.49
130 - STREETS	-130,828.02	-130,828.02	77,538.61	716,359.77	847,187.79
150 - KENO	-702,500.00	-702,500.00	-4,396.43	77,958.65	780,458.65
160 - SPECIAL PROJECTS	-1,468,056.00	-1,468,056.00	5,245.12	33,063.88	1,501,119.88
201 - ELECTRIC	-7,959,078.06	-7,959,078.06	134,223.90	-1,126,576.47	6,832,501.59
202 - WATER	16,058.84	16,058.84	5,882.48	-88,368.73	-104,427.57
203 - WASTEWATER	-259,742.32	-259,742.32	75,439.02	314,810.19	574,552.51
204 - SANITATION	-1,133,400.58	-1,133,400.58	145,759.89	505,882.44	1,639,283.02
205 - GOLF	-9,467.44	-9,467.44	127,316.17	112,113.09	121,580.53
206 - LEASING CORPORATION	-0.25	-0.25	22,207.95	-184,010.69	-184,010.44
207 - CIVIC CENTER	-41,352.78	-41,352.78	14,965.34	92,726.15	134,078.93
800 - HEALTH INSURANCE	349,080.00	349,080.00	62,375.06	299,828.40	-49,251.60
Report Surplus (Deficit):	-14,697,584.26	-14,697,584.26	800,558.75	1,110,154.37	15,807,738.63

Agenda Item Summary

For the meeting of: May 22, 2023

Agenda item title: Consider approval of Special Event Permit for a Fireworks Show at the Member/Guest Golf Tournament at Monument Shadows Golf Course on June 23, 2023

Submitted by: Pat Heath, City Administrator

Per City Ordinance No. 2047: It shall be unlawful for any person to possess or light, ignite or discharge any fireworks on, within or onto any City recreational facility or park at any time, except professional fireworks shows authorized under a permit from the State Fire Marshal or approved by the City Council, or except for consumer grade fireworks shows authorized by the City Council but not requiring a permit from the State Fire Marshal. For both such instances a Special Event Permit must be obtained no less than 30 days in advance and the required insurance coverages must be provided.

Explanation of the agenda item: Please see attached application. Fire Chief, Nathan Flowers, suggests giving staff the ability to work with the applicant if weather dictates. This year he has limited concerns but would still ask Council to consider limitations on firework shows.

These limitations would be similar to last year and would/could include: Weather parameters (wind, temperature, relative humidity) and whether the area has received recorded moisture prior to the event(s). The Fire Department would work with the applicant(s) to determine appropriate parameters and if they were met prior to the fireworks display. These conditions would alleviate concerns for the applicant as well as for the citizens in attendance.

Board/Commission/Staff recommendation: Approve special event permit with the condition that the applicant will work with Fire Department personnel prior to and during the event to minimize risk and to help ensure public safety.

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
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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

CITY OF GERING

PERMIT FOR SPECIAL EVENTS

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

A. Name of Person or Organization: Monument Shoppes Golf Course Member-Guest Tournament Committee

B. Purpose and Name of Event: Member-Guest Golf Tournament-2023

C. City Property, Public Area or Facility to be used: (Attach Map)

D. Date and Time of Use: June 23, 24, & 25 - Friday Night Social Saturday & Sunday - Tournament Fireworks - Friday, June 23, 2023 approx 9:00 pm

E. Contact Person(s) Name, Address and Phone Number(s): Kevin Mooney - 70 Buffalo Circle, Gering, NE - (308) 631-4447

F. Do you or your organizations want exclusive rights to issue vending permits in the designated area of your special event? [X] Yes [] No

G. Authority of Person Signing Below to Make Request: (Name & Title) Kevin Mooney - Tournament Committee member

H. **Actual Proof of Insurance** naming City as an additional insured on general liability policy effective on the requested use date(s) covering any acts of negligence on the part of person or organization or by any of his/her or its agents, officers, servants, employees, or by persons on City property because of City property use request in the amount of \$500,000.00 in bodily injury liability and \$500,000.00 in property damage liability or a combined limit of \$1,000,000.00 is attached hereto. The general liability policy shall also be endorsed to read that it shall be primary over all other policies the City has in force at the time of the loss.

 X Yes No

- If not attached, please provide the reason for failure to do so: JASON ALLRED
HAS ON FILE OR WILL PROVIDE

I. Use of Alcoholic Beverages. Person or organization has requested appropriate license from the Nebraska Liquor Commission.

 X Yes No

J. By making this request, the person or organization making the request hereby agrees to perform a general clean up of the area used, including the picking up of all litter, trash, and loose debris.

K. Law Enforcement, Fire Protection or Utility Needs: FIRE DEPARTMENT
DURING FIREWORKS SHOW JUNE 23RD. IT STARTS
SHORTLY AFTER DARK AROUND 9 PM

L. Other Needs or Considerations: 2 SMALL TWO-WHEEL CONTAINERS,
AND 4 TO 6 PICNIC TABLES

Kevin Mooney
Signed

5/1/2023
Dated

Monument Grill

Monument Shadows
Golf Course

Panhand

Launch Pad

Golf Course Service Rd

Google



CITY OF GERING

PERMIT FOR SPECIAL EVENTS

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

A. Name of Person or Organization: JUSTIN ALLRED

B. Purpose and Name of Event: ALLRED BROTHER'S FIREWORKS SHOW

C. City Property, Public Area or Facility to be used: (Attach Map) FIVE ROCKS AMPHITHEATER

D. Date and Time of Use: JULY 3, 2023 12:00pm - 11:00pm

E. Contact Person(s) Name, Address and Phone Number(s). JUSTIN ALLRED
2205 17TH ST. GERING, NE 69341 (308) 672-8593

F. Do you or your organizations want exclusive rights to issue vending permits in the designated area of your special event? Yes ✓ No

G. Authority of Person Signing Below to Make Request: (Name & Title) JUSTIN ALLRED, EVENT ORGANIZER / COORDINATOR

H. **Actual Proof of Insurance** naming City as an additional insured on general liability policy effective on the requested use date(s) covering any acts of negligence on the part of person or organization or by any of his/her or its agents, officers, servants, employees, or by persons on City property because of City property use request in the amount of \$500,000.00 in bodily injury liability and \$500,000.00 in property damage liability or a combined limit of \$1,000,000.00 is attached hereto. The general liability policy shall also be endorsed to read that it shall be primary over all other policies the City has in force at the time of the loss.

 ✓ Yes No

• If not attached, please provide the reason for failure to do so: _____

I. Use of Alcoholic Beverages. Person or organization has requested appropriate license from the Nebraska Liquor Commission.

 Yes ✓ No

J. By making this request, the person or organization making the request hereby agrees to perform a general clean up of the area used, including the picking up of all litter, trash, and loose debris.

K. Law Enforcement, Fire Protection or Utility Needs: TRAFFIC CONTROL, FIRE SAFETY, EMS SUPPORT, TRASH, LIGHTS IN PARKING LOT AFTER THE SITOW, PUBLIC RESTROOMS/PORTA POTTIES.

L. Other Needs or Considerations: _____

 Galland
Signed

 3/30/22
Dated



May 22, 2023

Nebraska Racing and Gaming Commission
3401 Village Drive, STE 100
Lincoln NE 68516

Dear Chairman Sage and Commission Members:

The Mayor and City Council of Gering would like to convey support for a casino to be located in our community. Prairie Thunder Gering, LLC, who has partnered with Scotts Bluff Exposition and Racing, purchased land just outside of Gering. Scotts Bluff Exposition and Racing has an approved Conditional Use Permit for a racing track and casino. As part of the Conditional Use Permit, they have agreed to have the property annexed to the City of Gering upon completion.

The investment in a racetrack/casino facility will have an extremely positive economic impact for our community. They are proposing an investment of approximately \$40 million, which would generate approximately \$1.2 million annually for the City and another \$1.2 million annually for Scotts Bluff County. The City of Gering budgets approximately \$5.5 million for its General Fund annually; an additional \$1.2 million would be a very positive addition to our budget. The General Fund supports essential services such as Police, Fire, Parks, Library, and Administration. While these are all extremely important services for the community, none of them generate significant revenue for the services they provide. Any additional revenue generated by the casino would benefit property owners in Gering by enabling the City to keep property taxes low while still maintaining essential services.

In addition to the revenue provided directly to the City, the proposed facility will generate approximately 200 new jobs. Tourism and agriculture are both pillars of our local economy. The proposed casino would become an additional tourist attraction for the City. Additionally, the existing agricultural economy could expand to provide ranchers and entrepreneurs an opportunity to breed, train, and race horses locally.

As a community of 8,500 located within a county with a population of 36,000, Gering is large enough to provide all the essential services needed by a facility such as this, including power, water, sanitation, and public safety, without burdening existing resources. As part of the Conditional Use Permit process, we have worked with Scotts Bluff Exposition and Racing to ensure that all expenses for expanding services will be at their cost, ensuring that the City will not be negatively impacted by the cost of these expansions.

We believe that the City of Gering and Western Nebraska should be allowed to benefit from the financial opportunities presented by a racetrack/casino, and that these opportunities should not be limited to communities in Eastern Nebraska. Voters in Western Nebraska strongly supported the measure to allow for racetrack/casinos. While we understand that there is some concern about how many casinos to allow in Nebraska, the closest existing casinos that currently have racing licenses are in Hastings and Grand Island, which are both approximately 315 miles away. When residents from our area gamble, they typically go to Prairie Winds Casino (140 miles), Deadwood, South Dakota (225 miles), or Black Hawk, Colorado (225 miles). The goal of allowing a casino in Western Nebraska would be to keep more dollars in-state, and to draw out-of-state traffic from Denver and the Front Range of Colorado, which is less than 200 miles away, much closer than Hastings and Grand Island. This would be a benefit to our community and the State of Nebraska as a whole.

Gering is a progressive community poised for opportunity and economic growth with stable leadership and vision. We sincerely appreciate your consideration of this information in your decision-making process.

Sincerely,

Kent Ewing
Mayor
City of Gering

Agenda Item Summary

For the meeting of: May 22, 2023

Agenda item title: Public Hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Aulick Industries

Submitted by: Annie Folck, City Engineer

The City has received a TIF application and has had a redevelopment plan drafted for a large-scale development project that would include commercial, residential (including traditional housing and container homes), and recreational areas. The project site is approximately 54 acres and is located east of 7th Street, north of Highway 71, and south of D Street. A map of the project area is included in Attachment 2 of the Redevelopment Plan.

In order to develop the property, significant infrastructure investments will be necessary. TIF funding will be required in order to make the project economically feasible. The Redeveloper's primary plan is to sell the lots and allow each individual lot owner to utilize TIF for the development of their property and utilize the proceeds from the sale of the lots to recoup development costs. However, in the event that they decide to develop portions of the property on their own, having this Redevelopment Plan approved will allow them to utilize TIF for those portions of the project in order to recoup the costs of some of the TIF eligible expenses.

Explanation of the agenda item:

In determining whether or not to approve the Redevelopment Plan, Council should consider several items. The first is whether or not the Plan conforms to the City's Comprehensive Plan. Staff recommends that the plan does conform to the Comprehensive Plan as the project has many of the future desired characteristics described for the East Gering Neighborhood District. The Comprehensive Plan also recommends the development of a variety of housing at various price points, which would be accomplished by the project as proposed. Planning Commission considered this issue and at their May 2, 2023 meeting and recommended that the project does conform to the Comprehensive Plan.

The next item is determining if the Plan conforms with Community Development Law in the State of Nebraska. Because the project is located in an area that has been declared to be Blighted and Substandard, staff recommends that the Plan does conform to Community Development Law. Another item for review is the Cost-Benefit Analysis that is to be conducted by the CDA immediately prior to this Council meeting. The final item for consideration is the "But-For" test, whereby Council must determine that the Plan would not be economically feasible or would not occur in the blighted and substandard area without the use of TIF.

Board/Commission/Staff recommendation:

Planning Commission passed a resolution stating that they believe that this project is in conformance with the City's Comprehensive Plan on May 2, 2023. Staff also recommends approval of the redevelopment plan, as it meets all the criteria required for Council approval.

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

 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: Planning Commission & CDA

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.

Planning Commission

RESOLUTION 5-23-1

BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF GERING, NEBRASKA:

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan titled *MonumentAUL Development* (the "Redevelopment Plan") has been submitted to the Planning Commission.

b. The Planning Commission has reviewed the Redevelopment Plan as to its conformity with the City's Comprehensive Plan (the "Comprehensive Plan").

Resolved:

1. The Planning Commission finds that Redevelopment Plan conforms to the Comprehensive Plan and recommends approval of the Redevelopment Plan to the Gering Community Development Agency and City Council.

2. All prior resolutions of the Commission in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

3. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on May 2, 2023

PLANNING COMMISSION OF THE CITY OF GERING, NEBRASKA

ATTEST:

By:  _____
Chair

By:  _____
Recording Secretary

CITY OF GERING REDEVELOPMENT PLAN
MonumentAUL Development
By: AKAJRV 314, LLC

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Attachments

- Attachment 1:** *Project Site Description*
- Attachment 2:** *Map of Project Site*
- Attachment 3:** *Site Concept Plan*
- Attachment 4:** *Site Plan*
- Attachment 5:** *Current Utility Layout*
- Attachment 6:** *Excerpts from Comprehensive Plan*
- Attachment 7:** *Phase 1 Cost Estimates*
- Attachment 8:** *Cost-Benefit Analysis*

CITY OF GERING REDEVELOPMENT PLAN

MonumentAUL Development

By: AKAJRV 314, LLC

1. Introduction/Executive Summary

AKAJRV 314, LLC (the “Redeveloper”) submits this Redevelopment Plan (“Plan”) to the City of Gering City Council (the “City”), the City of Gering Planning Commission (“Planning Commission”), and the City of Gering Community Development Agency (the “CDA”), according to the Nebraska Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*

Under this Plan, the Redeveloper proposes to develop the Project Site (described below), in separate phases, into commercial, residential (including traditional housing and container homes), and recreational areas.

The “Project” as described in this Plan, requires a significant investment. To make the Project economically feasible, the Redeveloper is seeking approval of tax increment financing for certain eligible costs and expenses related to the Project. The Redeveloper’s primary plan is to sell the lots on the Project Site and use the sale proceeds to cover the Redeveloper’s site engineering, site preparation and infrastructure related development costs. In this case, the purchaser of each lot will be able to apply for tax increment financing for site acquisition costs and other eligible expenses related to that purchaser’s individual redevelopment project.

However, the Redeveloper is seeking approval of this Redevelopment Plan and tax increment financing in case the Redeveloper chooses to use development on the Project Site, whether by the Redeveloper or another developer, to cover certain eligible costs. Thus, taxes will not be divided on any particular lot within the Project Site until such lot is developed, and amendments to this Plan are contemplated if and when such development occurs or becomes imminent.

2. Blighted and Substandard Condition of Project Site (NEB. REV. STAT. §§ 18-2103 (3) and (31) and 18-2109)

On January 23, 2023, the City declared the Project Site as blighted and substandard according to the Community Development Law.

3. Statutory Elements (NEB. REV. STAT. §§ 18-2103(27) and 18-2111)

- A. *Boundaries of the Project Site:*** The “Project Site” is described in Attachment 1. A Map of the Project Site is attached as Attachment 2.
- B. *Land Acquisition:*** The Redeveloper owns the Project Site. No land acquisition is required under this Plan.
- C. *Existing Uses and Condition:*** The Project Site is vacant, undeveloped land.
- D. *Proposed Land Uses:*** See Site Concept Plan attached as Attachment 3.
- Phase 1 of the Project will entail (1) developing the south corridor of the Project Site for commercial uses, depicted as the orange shaded area in Attachment 3, and (2) developing a cabin area and RV park on the east side of the Project Site (south of A Street).
 - Phase 2 of the Project will entail the development of residential lots depicted as the blue and pink areas on Attachment 3 and a potential daycare center depicted as the red area on Attachment 3.
 - Phase 3 of the Project will entail the development of a community of container homes on the east side of the Project Site (north of A Street).
- E. *Land Coverage, and Building Intensities:*** The exact land coverages will be determined by the actual development of the individual lots. See Attachment 3 for the preliminary lot sizes.
- F. *Site Plan:*** See Attachments 3 and 4.

- G. Demolition and Removal of Structures:** No demolition is required.
- H. Population Densities:** Increased use of the Project Site will result after the development of the commercial lots. Increased population of the Project Site will result after the development of the residential lots and container home community. See Attachment 3 for the estimated number of residential lots and container homes.
- I. Zoning Changes:** Approximately 400 feet on the south side of the Project Site and 400 feet on the west side of the Project Site is zoned C-3, General Commercial District. This zoning district is appropriate for higher traffic commercial retail businesses and businesses that cater to the traveling public. The remainder of the Project Site is zoned RM, Residential Medium-Density District. This zone is appropriate for one or two family homes and some smaller multi-family homes. In order to develop a portion of the Project Site for a container home community, the Redeveloper will have to go through the Development Plan Review process outlined in Section 2.2.4 of the City's zoning code and receive approval from City Council. No zoning changes are contemplated.
- J. Additional Public Facilities and Utilities; Street Layouts, Street Levels, and Grades:** There is public access to the Project Site along D Street and 7th Street. The Project Site is bordered on the south by Highway 71, but because this is a controlled access highway, it cannot be used for access to the Project Site. A frontage road and/or additional local streets will be necessary to access the interior of the Project Site. There is access to water on the north and east sides of the Project Site, and there is a 12" water main that runs through the Project Site. This water main currently has a dead end at 7th Street and one of the goals during the development of the Project Site would be to connect that dead end to another portion of the City's water system, creating a looped water main to provide better water quality and fire flows. Sewer is located along the north and east sides of the Project Site, with an additional 18" sewer interceptor that runs through the Project Site. While there is plenty of capacity in the 12" water main and 18" sewer interceptor to serve the Project Site, those lines will need to be extended to serve individual lots as part of the subdivision process. Additional fire hydrants will also be required. A map showing current utility locations is attached as Attachment 5.
- K. Ordinance and Building Code Changes:** No ordinance or building code changes are required by the Plan.
- 4. Conformity to General Plan of the City (NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a))**

The Planning Commission, City, and CDA are all tasked with determining whether this Plan conforms to the general plan for the development of the City as a whole. NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a).

According to the City's Comprehensive Plan, the Project Site is in the East Gering Neighborhood District. Excerpts from the Comprehensive Plan related to the East Gering Neighborhood District are attached as Attachment 6. Under the heading "Future Desired Characteristics" for the East Gering Neighborhood District, the Comprehensive Plan states, "As new neighborhoods are developed, inclusion of a variety of housing at various price points should be prioritized."

Principle 3.1 of the Comprehensive Plan is: "Our community will create neighborhoods that offer a variety of housing options tailored to individual cycles in life and income levels."

This Plan conforms to and furthers the above principles set forth in the Comprehensive Plan. The preliminary layout of the Project Site has different size lots amenable to a variety of housing types, sizes, and prices. The addition of the container home community will provide the first housing option of this type in the region.

In addition to residential uses, the land uses of the East Gering Neighborhood District include neighborhood parks and recreational areas. This Plan includes park areas, cabin areas, and an RV park that furthers this principle.

While the Comprehensive Plan does not address commercial uses in the East Gering Neighborhood District, the commercial corridor, recently annexed to the City, is zoned properly and provides a good buffer zone between the highway and residential areas.

5. **Feasibility and Conformity with Community Development Law (NEB. REV. STAT. §§ 18-2116(1)).**

The City and CDA must consider whether the Plan is in conformity with the legislative declarations and determinations set forth in the Community Development Law. Those declarations include, among other things that:

[Blighted and substandard] conditions are beyond remedy and control solely by regulatory process in the exercise of the police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids herein provided. The elimination of such conditions and the acquisition and preparation of land in or necessary to the renewal of substandard and blighted areas and its sale or lease for development or redevelopment in accordance with general plans and redevelopment plans of communities and any assistance which may be given by any state public body in connection therewith are public uses and purposes for which public money may be expended and private property acquired. The necessity in the public interest for the provisions of the Community Development Law is hereby declared to be a matter of legislative determination. NEB. REV. STAT. § 18-2102.

As stated above, the City adopted a resolution on January 23, 2023 declaring the Project Site as blighted and substandard

6. **Proposed Financing**

Phase 1: The Redeveloper's primary plan is to use private funding and borrowing to develop the Project Site. Then the Redeveloper will sell the lots on the Project Site and use the sale proceeds to cover the Redeveloper's, site engineering, site preparation, and infrastructure related development costs for Phase 1 of the Plan. The purchaser of each commercial lot will be able to apply for tax increment financing for site acquisition costs and other eligible expenses related to that purchaser's individual redevelopment project.

However, the Redeveloper is seeking approval of this Redevelopment Plan and tax increment financing in case the Redeveloper chooses to use development on the Project Site, whether by the Redeveloper or another developer, to cover certain eligible costs, which will be incurred by the Redeveloper immediately. Attachment 7 shows the contemplated costs for Phase 1 of the Project for which the Redeveloper may seek tax increment financing. Site preparation costs fall under the contingency line item on Attachment 7. In addition, the Redeveloper may seek tax increment financing to cover site engineering costs and plan preparation costs.

In cases where tax increment financing will be used, the tax increment financing will be generated from the increased property taxes to be paid on a portion of the Project Site after development, all according to NEB. REV. STAT. § 18-2147. Taxes will not be divided on any particular lot within the Project Site until such lot is developed. Amendments to this Plan are contemplated if and when such development occurs or becomes imminent.

Because the Plan proposes the use of tax increment financing, the City must find that the Plan would not be economically feasible without the use of tax increment financing and the Project would not occur in the blighted and substandard area without the use of tax increment financing. The City and the CDA must also find that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed and been found to be in the long-term best interest of the community. NEB. REV. STAT. §§ 18-2113(2) and 18-2116(1)(b).

Estimates of these costs are significant and shown in Attachment 7 (any tax increment financing will be based on actual costs incurred for eligible expenses). The Redeveloper is seeking a return on investment for this Project. Thus, tax increment financing will be sought under the circumstance that the development has become economically unfeasible. The Redeveloper would not undertake this development without and incur the costs, including those in Attachment 7, without the possibility of using tax increment financing if needed.

A proposed statutory Cost-Benefit Analysis of the Project is attached as Attachment 8.

Notwithstanding the foregoing, the Redeveloper understands the liability of the CDA and City is limited to the TIF revenues received by the CDA related to the Project to pay any TIF indebtedness. The Redeveloper shall look exclusively to such TIF revenues related to this Project for the payment of any TIF indebtedness.

Phases 2 and 3: The proposed financing for Phases 2 and 3 will depend on the outcome of Phase 1. However, likely the Redeveloper will follow the same financing strategy as described above.

7. **Implementation of Plan.** Upon approval of this Plan, the Redeveloper will begin development. All public improvements related to this Plan shall be according to (a) plans and specifications approved in writing by the City in advance of commencement of construction, (b) all ordinances and codes adopted by the City, as in effect at the time that the public improvements are constructed, and (c) any other agreement related to the public improvements between the Redeveloper and the City.

In the event tax increment financing is needed, and as phases of the Project progress, the Redeveloper and CDA will amend this Plan and/or enter into redevelopment contracts as appropriate to further implement this Plan.

This Plan, and any redevelopment contract between the Redeveloper and the CDA shall not replace or supersede the need for the Redeveloper to obtain other agreements, consents, permits, or licenses from the City related to the public improvements or other improvements as may be required by the City for the type of work to be performed on the Project Site, unless specifically stated in the redevelopment contract.

**MonumentAUL Redevelopment Plan
Attachment 1
Project Site Description**

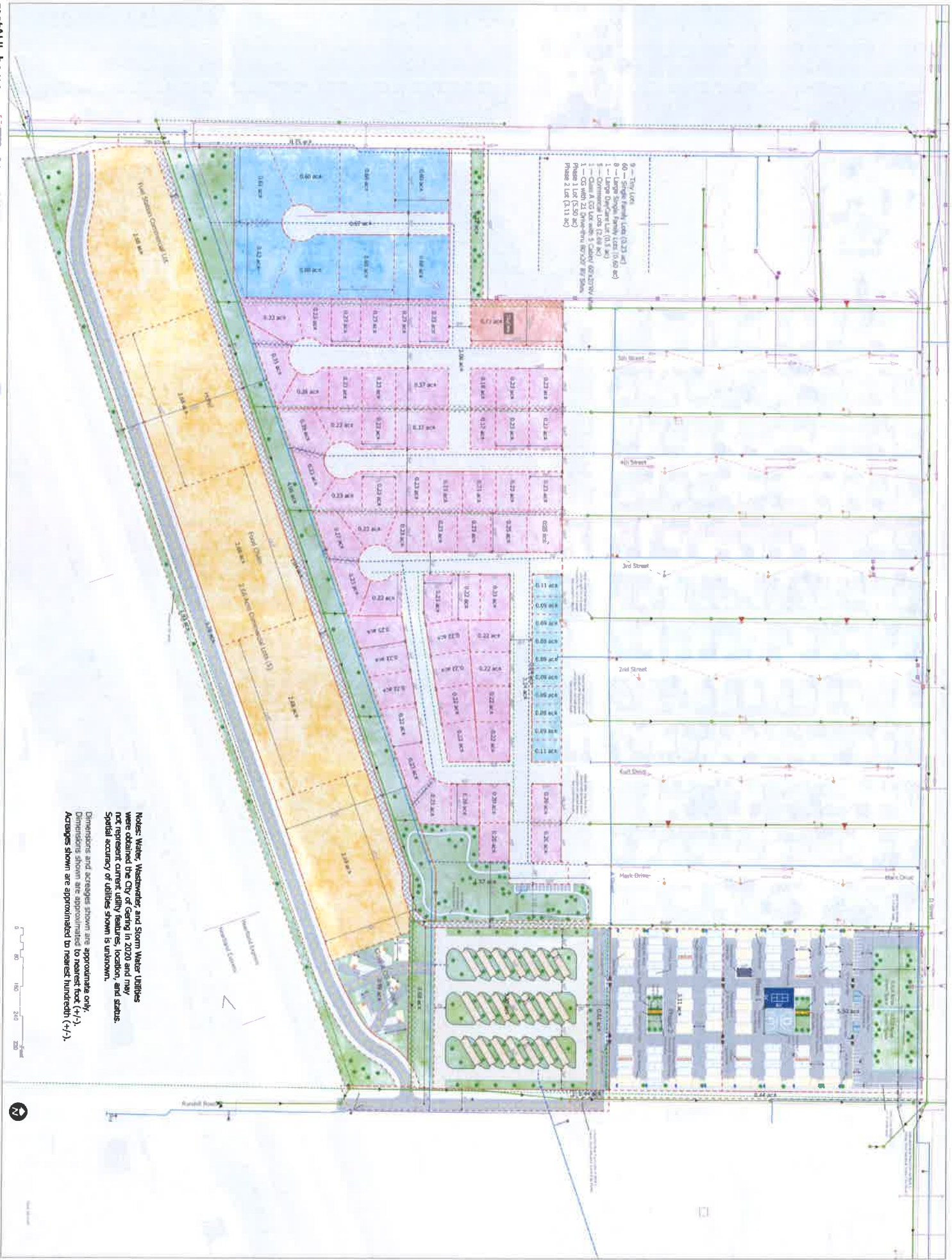
Lots 1-6 and Tract A, Block 1; Lots 1-7, Block 2; Lots 1-7, Block 3; Lots 1-8, Block 4; Lots 1-11, Block 5; and Lots 1-10, Block 6, Amended Plat of Southfield Village, a subdivision to the City of Gering, Scotts Bluff County, Nebraska (Scotts Bluff County Parcel ID# 010361056) and adjacent public right of way, and

A tract of land situated in the NW1/4 of Section 12, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as follows: Commencing that the southwest corner of the NW1/4 of Section 12; thence Northerly on the west line of said Section, on an assumed bearing of N01°24'32"E, a distance of 422.65 feet, to the True Point of Beginning; thence continuing North on the west line of said Section, a distance of 997.51 feet, to the point of intersection with the westerly extension of the south line of Lot 2, Block 1, Gering Valley Estates, as recorded in Inst. No. 2014-3858; thence Easterly on said extension line, bearing S88°35'29"E, a distance of 442.94 feet, as measured (443.00 feet recorded) to the southeast corner of Lot 2, Block 1, Gering Valley Estates; thence Northerly on the east line of said Lot 2, bearing N01°30'51"E, a distance of 218.57 feet, to the point of intersection with the southwest corner of Block 1, Pathfinder 1st Addition, as recorded in Inst. No. 2007-3058; thence Easterly on the south line of said Block 1, Pathfinder 1st Addition, bearing S88°51'20"E, a distance of 1529.96 feet, as measured (1530.00 feet recorded), to the southeast corner of Lot 11, Block 1, Pathfinder 1st Addition, said point also being on the west right of line of Mark Drive as recorded in Inst. No. 2015-4118; thence Southerly, on the west right of line of Mark Drive, bearing S01°35'45"W, a distance of 393.47 feet, measured and recorded, to the south right of way line of Brannan Street, bearing S88°57'16"E, a distance of 620.02 feet, as measured (620.00 feet recorded) to the point of intersection with the west line of a 40 foot public right of way, as recorded in Inst. No. 2005-1532; thence Southerly on the west line of said 40 foot public right of way, bearing S01°36'42"W, a distance of 191.82 feet, to the point of intersection with the north right of way line of Highway 71 (Heartland Expressway), as recorded in Inst. No. 2003-4737; thence Southwesterly, on the north right of way line of said Highway 71, bearing S71°34'19"W, a distance of 1341.48 feet; thence continuing on the north right of way line of Highway 71, bearing S71°51'57"W, a distance of 1340.00 feet; thence northerly on said right of way line of Highway 71, bearing N02°57'02"W, a distance of 121.15 feet; thence northerly on said right of way line of Highway 71, bearing N08°25'43"W, a distance of 142.99 feet; thence Westerly on said right of way line of Highway 71, bearing N88°35'28"W, a distance of 33.00 feet, to the Point of Beginning, containing an area of 53.96 acres, more or less, (Scotts Bluff County Parcel ID# 010294198, 010019782, and 010000487) and adjacent public right of way.

**MonumentAUL Redevelopment Plan
Attachment 2
Map of Project Site**



**MonumentAUL Redevelopment Plan
Attachment 3
Site Concept Plan**



- 9 - Tiny Lot (0.23 ac)
- 8 - Single Family Lot (0.23 ac)
- 7 - Large Single Family Lot (0.65 ac)
- 6 - Large Single Family Lot (0.3 ac)
- 5 - Large Single Family Lot (0.3 ac)
- 4 - Single Family Lot (0.23 ac)
- 3 - Single Family Lot (0.23 ac)
- 2 - Single Family Lot (0.23 ac)
- 1 - Single Family Lot (0.23 ac)
- 0 - Single Family Lot (0.23 ac)

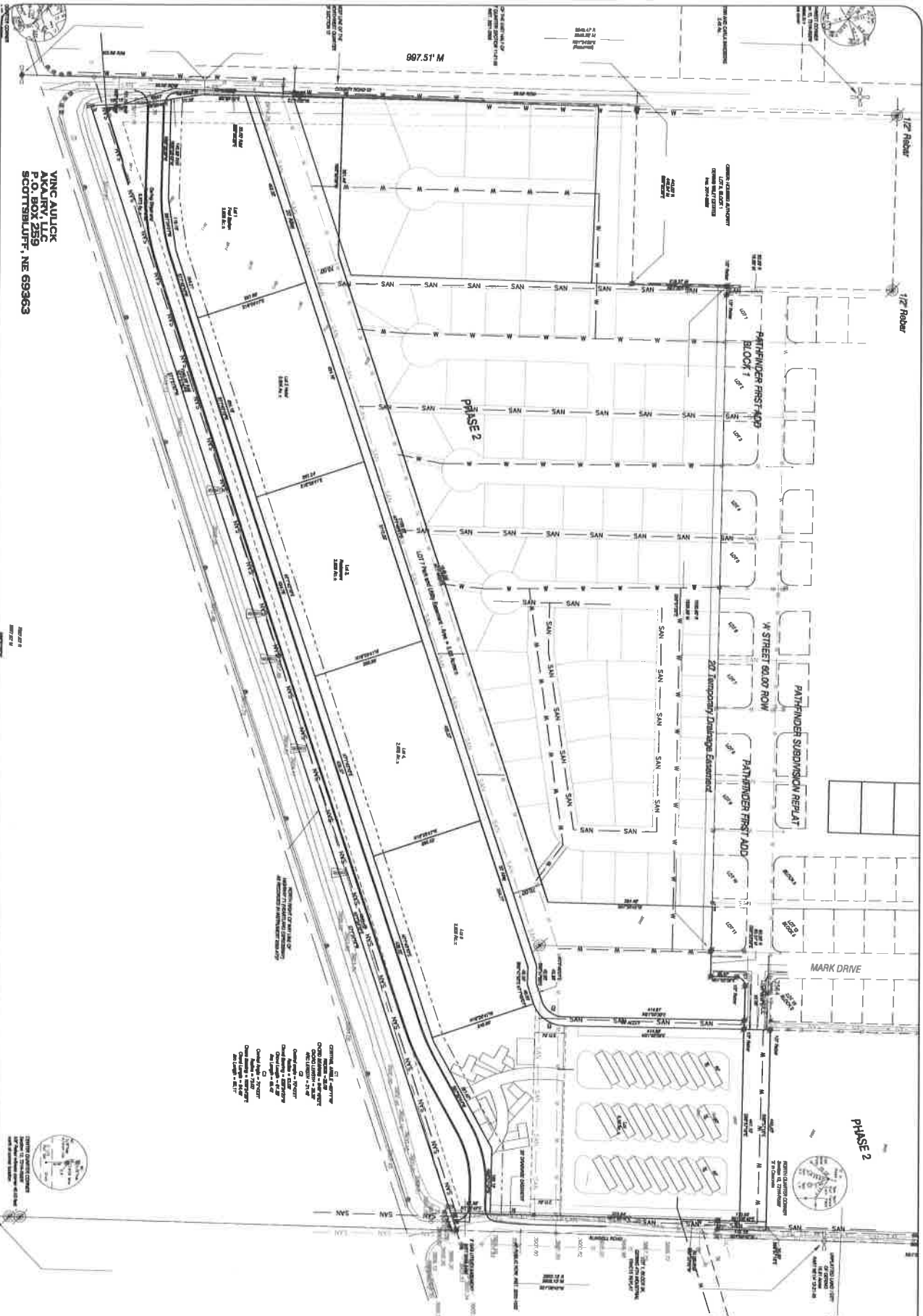
Notes: Water, Wastewater, and Storm Water Utilities were obtained from the City of Geneva in 2020 and may not represent current utility status, location, and status. Spatial accuracy of utilities shown is unknown.

Dimensions and acreages shown are approximate only. Dimensions shown are approximated to nearest foot (+/-). Acreages shown are approximated to nearest hundredth (+/-).



Legend and metadata information including project name, date, and various symbols used in the plan.

**MonumentAUL Redevelopment Plan
Attachment 4
Site Plan**



VINC AULICK
 P.O. BOX 259
 SCOTTSBUFF, NE 69363

CONTRACT NO. 2008-001
 DATE: 12/15/08
 DRAWN BY: J. SCHOFF
 CHECKED BY: J. SCHOFF
 DATE: 1/15/09
 PROJECT NO. 08-001



SHEET 2 OF 4
P. 2

DATE	REVISION

PROJECT NUMBER: 08-001
 PROJECT DATE: 12/15/08
 PROJECT NAME: A.V.
 PROJECT TEAM: ISBOSTO

PROJECT: METAL HOMES, RV PARK AND TINY HOUSES NWQ SECTION 12, T21N-R55W SCOTT'S BLUFF COUNTY, NE, NEBRASKA

CLIENT: AULICK INDUSTRIES



M. C. SCHAFF & ASSOCIATES, INC.
 818 SOUTH BELTLINE HIGHWAY EAST
 SCOTTSBUFF, NEBRASKA 69361

ENGINEERS ♦ PLANNERS ♦ DESIGNERS ♦ LAND SURVEYORS
 PH: 308-638-1926 FAX: 308-638-7607 INTERNET: WWW.MCSCHAFF.COM

**MonumentAUL Redevelopment Plan
Attachment 5
Current Utility Layout**



LEGEND

City Water Features

- Water Mains
 - Abund
 - 2
 - 4
 - 5
 - 8
 - 10
 - 12
 - 16
 - 18
 - 20
 - 24
 - 30
- Water Valves
 - Fire Hydrants
 - Auxiliary
 - Manhole
 - Main

City Sewer Features

- Sanitary Mains
 - 2
 - 4
 - 5
 - 8
 - 10
 - 12
 - 15
 - 18
 - 21
- Manholes

4.16.2023
S. Rodriguez

UTILITY MAP

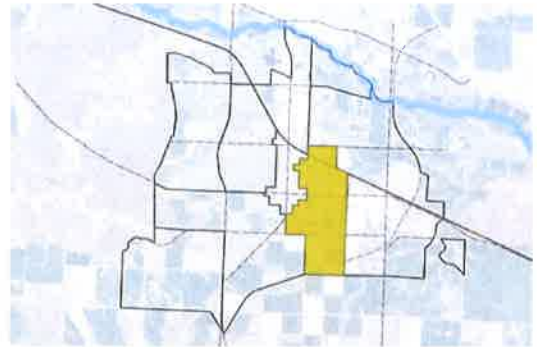
**MonumentAUL Redevelopment Plan
Attachment 6
Excerpts from Comprehensive Plan**

District 4

East Gering Neighborhood District

Existing Characteristics

Eastern Gering neighborhoods consist primarily of single-family detached residential uses on small to medium lots, with a few two – to three-unit uses integrated within several of the neighborhoods. The district also has a mix of low– to mid-scale multi-unit residential options clustered together on select sites throughout the district. The district has urban block patterns close to downtown transitioning to longer block patterns as you move east and south across the district. Detached sidewalks are prevalent in blocks near downtown with attached sidewalks in the newer developed residential areas.



Access to residences are taken from driveways with alleys in the rear. Both attached and detached garage forms are present in the district, with buildings set back from the street. Access is primarily from local and collector streets with good connectivity for all modes.

Open space is in the form of private yards and neighborhood parks.

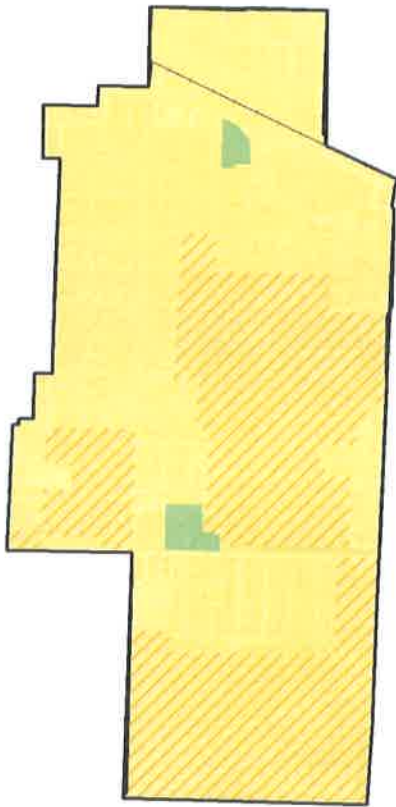
Secondary uses include parks and open space systems, schools, retirement centers and assembly uses.

Future Desired Characteristics

As new neighborhoods are developed, inclusion of a variety of housing types and densities at various price points should be prioritized. The district has a considerable amount of vacant land providing opportunities for new housing, which should include a compatible mix of single family on different lot sizes, as well as townhomes, condominiums, and apartments that are designed to fit the context of nearby housing and neighborhoods serving a mix of incomes. Higher-density housing should be located along major roads such as M Street and 10th Street. Parks should be incorporated into new neighborhoods in addition to other community facilities where appropriate. Alternative transportation connections should be provided to the Downtown area and other key destinations.

District 4: East Gering Neighborhood District

Future Places



Land Use Scale & Form

Residential: New residential development should consist of detached single-family homes on small lots, as well as a range of attached units (duplex, triplex, townhomes) and standalone apartments or condominium style buildings with up to four units. Vacant lots located near major roads would be appropriate for higher density housing, including mid-scale apartment buildings of 8 units.

Neighborhood and community based public/ semi-public facilities— places of worship; public safety; schools.

Neighborhood parks, trails, and recreational facilities.

Primary Zoning

R1 Low Density Residential

R2 Medium Density Residential

R3 High Density Residential

Land Use

 Residential

Intensity

 Higher Density

**MonumentAUL Redevelopment Plan
Attachment 7
Phase 1 Cost Estimates**

ENGINEER'S ESTIMATE

Phase I Aulick Development - Gering, NE - Frontage Road, Water, Sewer, Storm and Commercial Lots					
		Quantity	Unit	Unit Cost	Total
1	Mobillzation	1	LS	\$ 160,000.00	\$ 160,000.00
2	Traffic Control & Safety	1	LS	\$ 25,000.00	\$ 25,000.00
3	Remove Existing Pavement, Curb, Sidewalk, Etc	500	SF	\$ 2.00	\$ 1,000.00
4	Irrigation Structure Adjustment	2	EA	\$ 6,000.00	\$ 12,000.00
5	8-Inch P.C. Concrete Pavement	11,700	SY	\$ 80.00	\$ 936,000.00
6	30-Inch P.C. Concrete Curb & Gutter	6,100	LF	\$ 30.00	\$ 183,000.00
7	5-Inch P.C. Concrete Sidewalk	600	SF	\$ 8.00	\$ 4,800.00
8	25-Foot Intersection Radius	1	EA	\$ 4,500.00	\$ 4,500.00
9	30-Foot Intersection Radius	3	EA	\$ 5,000.00	\$ 15,000.00
10	Storm Sewer Pipe	400	LF	\$ 150.00	\$ 60,000.00
11	Inlets	8	EA	\$ 4,000.00	\$ 32,000.00
12	8-Inch Water Main	2,850	LF	\$ 60.00	\$ 171,000.00
13	6-inch Water Main	50	LF	\$ 50.00	\$ 2,500.00
14	Connection to Existing Main	2	EA	\$ 3,500.00	\$ 7,000.00
15	Fire Hydrant	10	EA	\$ 7,000.00	\$ 70,000.00
16	Water Valve	4	EA	\$ 4,000.00	\$ 16,000.00
17	6-Inch Sanitary Main	300	LF	\$ 50.00	\$ 15,000.00
18	6-Inch Sanitary Service Connections	6	EA	\$ 1,000.00	\$ 6,000.00
19	Contingency	1	LS	\$ 175,000.00	\$ 175,000.00
Construction Cost Estimate					\$ 1,895,800.00
Replat and Design Engineering					\$ 160,000.00
Construction Engineering and Inspection					\$ 215,000.00
Total Project Cost					\$ 2,270,800.00

**MonumentAUL Redevelopment Plan
Attachment 8
Cost-Benefit Analysis**

CITY OF GERING, NEBRASKA
MonumentAUL Development
COST-BENEFIT ANALYSIS
(Pursuant to Neb. Rev. Stat. § 18-2113)

A. *Tax Revenues and Tax Shifts Resulting from the Division of Taxes.*

If tax increment financing is used for the project, then real estate taxes from the base value of the applicable portions of the Project Site will continue to be available to the local taxing jurisdictions regardless of the tax increment financing. The local taxing jurisdictions are the City, Scotts Bluff County, Gering Public Schools, WNCC, ESU 13, and North Platte NRD. The tax increment revenues created by the completed development on the applicable portions of the Project Site will not be available to local taxing jurisdictions for 15 years after the effective date of the division of taxes (which will be determined later). During those times, the tax increment revenues from the applicable portions of the Project Site will be used to finance eligible development costs (with interest) necessary for the project.

B. *Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval.*

There is public access to the Project Site along D Street and 7th Street. The Project Site is bordered on the south by Highway 71, but because this is a controlled access highway, it cannot be used for access to the Project Site. A frontage road and/or additional local streets will be necessary to access the interior of the Project Site. There is access to water on the north and east sides of the Project Site, and there is a 12" water main that runs through the Project Site. This water main currently has a dead end at 7th Street and one of the goals during the development of the Project Site would be to connect that dead end to another portion of the City's water system, creating a looped water main to provide better water quality and fire flows. Sewer is located along the north and east sides of the Project Site, with an additional 18" sewer interceptor that runs through the Project Site. While there is plenty of capacity in the 12" water main and 18" sewer interceptor to serve the Project Site, those lines will need to be extended to serve individual lots as part of the subdivision process. Additional fire hydrants will also be required. The Plan also contemplates a park area for residents. No local tax impacts, other than the potential of tax increment financing, are contemplated at this time.

C. *Impacts on Employers and Employees of Firms Locating or Expanding Within the Boundaries of the Redevelopment Project Area.*

Needed employment within the Project Site is not yet known and will depend on the development of the commercial lots.

D. *Impacts on other Employers and Employees within the City and immediate area located outside the Redevelopment Project Area.*

No negative impacts on employers and employees within and surrounding the City are anticipated. The Project will result in increased and diverse housing options, which will positively impact employers within and surrounding the City.

E. *Impacts on Student Populations of Gering Public Schools.*

No negative impacts on Gering Public Schools are anticipated.

F. *Other Impacts*

Use of local contractors
Diverse housing and short/long term stay options (Cabins, RV park, container homes)
Increased commercial opportunities

RESOLUTION NO. 5-23-1

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *MonumentAUL Development* Project submitted by AKAJRV 314, LLC (the “Redevelopment Plan”) has been submitted to the Gering Community Development Agency (“CDA”). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the City’s Comprehensive Plan (the “Comprehensive Plan”). The Planning Commission recommended approval of the Redevelopment Plan to the CDA and City Council.

c. The Redevelopment Plan has been reviewed by the CDA, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the CDA, are in the long term best interests of the community.

d. The CDA recommended approval of the Redevelopment Plan to the City Council.

e. On May 22, 2023, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

Resolved:

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.

2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without the use of tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community impacted by the project.

3. The City Council approves the Redevelopment Plan and the division of taxes within the Project Site as set forth in the Redevelopment Plan, according to NEB. REV. STAT. § 18-2147.

4. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

5. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on May 22, 2023

Mayor

ATTEST:

City Clerk (Seal)

Agenda Item Summary

For the meeting of: May 22, 2023

Agenda item title: Approve purchase of IES Trash Vacuum Attachment – Environmental Services Department

Submitted by: Steve Mount, Environmental Services Director

Explanation of the agenda item: As Part of the 2023 Budget, the Sanitation Department budgeted \$110,000 to purchase a Littercat Vacuum which includes the Bobcat/Toolcat UW56 and the IES Vacuum Attachment. The Bobcat purchase was approved by Council on April 24, 2023. Staff are now requesting approval for the purchase of the IES Vacuum Attachment. The City advertised for bid of the vacuum attachment.

Board/Commission/Staff recommendation: Approve the purchase of vacuum attachment from IES (Innovative Equipment Solutions) - a sole source for this piece of equipment, in the amount of \$49,500. Notation: Other capital expenses came in significantly lower than expected which more than covers the difference of \$13,000.

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

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

If no, comments:

Estimated Amount \$49,500 (includes shipping)

Amount Budgeted \$110,000

Department Environmental Department

Account 204-06-6344

Account Description Capital Outlay Equipment

Approval of funds available: Elizabeth A. Lantzenbiser
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 Wellf
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.

SPECIFICATION
CURRENT PRODUCTION MODEL TRASH VACUUM
ATTACHMENT

GENERAL

The Trash Vacuum Attachment shall be a new production model. The Trash Vacuum Attachment shall be bid with all standard equipment as shown in the manufacturer's literature. Modifications of existing models to meet these specifications will not be permitted. Trash Vacuum shall mount on a Bobcat Toolcat 5600 and shall be adapted to use the Toolcat's in cab control stick.

MINIMUM SPECIFICATIONS

MAKE: IES Trash Vac

MODEL: N003

CAPACITY:

✓ Trash Vacuum Attachment shall be made of aluminum and shall hold a minimum of 3.5 cubic yards and shall be fully enclosed and bolt into the Tool cat Bed.

ARTICULATING SUCTION SNOUT:

✓ Snout Shall have a 12" intake hose, shall have 10' reach with 6' of vertical range and a 180 degree range of movement from left to right.

SUCTION FAN:

✓ Suction fan shall be constructed of 3/8" AR Steel and have 1450 cfm at suction point and 4700 cfm at exhaust point.

ADDITIONAL EQUIPMENT:

✓ Trash Vacuum Attachment shall have an integrated safety switch to prevent startups while door is open.

✓ Trash Vacuum Shall have a fully integrated genius control adapter that allow the attachment to be operated via the Tool Cat's in cab control stick.

✓ Trash Vacuum Attachment Shall have an over the cab roll cage constructed of 1/4" steel tubing to protect the Tool Cat from hose torsion created by the attachment.

✓
_____ Trash Vacuum Attachment shall be 100% bolt on with no drilling or electrical splicing required.

_____ Trash Vacuum front end attachment shall utilize the Tool Cat's integrated bucket attachment feature.

✓
_____ Trash Vacuum Attachment shall have bull-nose skid plate to protect the bottom of the system from collision.

WARRANTY

1 year, parts List Manufacturers Standard Warranty.

_____ Bidder shall attach copy of warranty.

DELIVERY:

Time of the delivery may be an important factor in determining successful bidder. Owner and Bidder understand that the Covid-19 pandemic may contribute to shortages and unavailability of materials needed to build Trash Vacuum Attachment. Owner and Bidder agree that the provisions of delivery and the liquidated damages referenced therein shall not be assessed by Owner against Bidder for delay of delivery caused by shortages or unavailability of materials to build the Trash Vacuum Attachment, so long as Bidder provides proof to Owner that:

1. Bidder has ordered or attempted to order the Trash Vacuum Attachment in a reasonable and timely manner, consistent with the projected delivery date stated by the Bidder.

Specify approximate delivery date: 12-15-2023



LETTER OF WARRANTY

Innovative Equipment Solutions, Inc.; located at 174 Cornerstone Court, Suite B, Hot Springs, Arkansas, the undersigned manufacturer and supplier, hereby warrant and guarantee the work performed by us on the above referenced project to be free of any defective materials and workmanship for a period of twelve (12) months from delivery of machinery to the purchaser and will, during this period of time, replace material or work that is faulty. Items not covered include but are not limited to routine motor maintenance, standard machine adjustments, service to and replacement of filters, lubrication and replacement of lubricants, , and restoration of parts affected by exposure.

Date: _____

Signed: _____

By: _____

Title: _____



THE IES TRASH VAC

FOR:

Mr. Steve Mount
City of Gering

OFFERED BY:

Roxanne Garrett

INNOVATIVE EQUIPMENT SOLUTIONS Inc.
174 CORNERSTONE COURT
SUITE B
HOT SPRINGS, AR 71913

501-525-8484
www.NeptuneWash.com

N-2203009REV1/REV2
March 7, 2022/October 02,2022/ April 12,2023



IES TRASH VACUUM INCLUDING THE FOLLOWING:

**\$41,500.00
USD**

A. TRASH VAC ATTACHMENT ASSEMBLY, MANUFACTURED BY IES

1. Includes a 4 cubic yard aluminum collection box that utilizes the Toolcat's integrated dump mechanic for easy debris extraction.
2. The aluminum Collection Box is fully enclosed, contains a large side door for manual debris deposit and easily bolts into the existing Tool cat bed.
3. The Articulating Suction Snout has 10' foot of reach with 6' of vertical range and 180 degree range of movement from left to right.
4. The Suction Snout utilizes a 12" diameter intake hose to facilitate picking up large debris.
5. The AR-400 suction fan is constructed from 3/8" AR Steel and is designed to mulch incoming debris for ease of pass through.
6. The Attachment is capable of 1450 cfm at suction point, and 4700 cfm at exhaust point.
7. Integrated Safety switch prevents startups while the door is open.
8. Fully integrated genius control adapter allows the attachment to be operated via the Toolcat's in cab control stick.
9. All hose fittings made via cam-lock for ease of removal.
10. The over-cab roll cage is constructed from 1/4" steel tubing and protects the Toolcat from hose torsion created by the attachment.
11. 100% Bolt-on system with no drilling or electrical splicing required.
12. The front end attachment utilizes Bob-Cat's integrated bucket attachment feature.
13. A secondary built-in quick attach point provides access to the actuator for ease of maintenance.
14. Integrated bull-nose skid plate protects the bottom of the system from collision.

A1. CLOSED CAGE FILTERS TO ELIMINATE DUST

\$4,500.00

B. REQUIRES THE FOLLOWING TOOL CAT 5600, MANUFACTURED BY BOBCAT

1. All base features including, Adjustable Vinyl Seats, All-Wheel Steer, Automatically Activated glow Plugs, Auxiliary Hydraulics, Variable Flow with dual direction detent, Beverage Holders, Bob-Tach, Boom Float, Cargo Box Support, Cruise Control
2. the Deluxe Operator Canopy option features including Front Window, Rear Window, Front Wipers, and Electrical Power Port, Lower Engine Guard, Limited Slip Transaxle, Engine and Hydraulic Monitor with Shutdown, Front Work Lights, Full-time Four-Wheel Drive, Horsepower Management,
3. Roll Overprotective Structure (ROPS) (Meets Requirements of SAE-J1040 & ISO 3471)
4. Falling Object Protective Structure (FOPS) (Meets Requirements of SAE-J1043 & ISO3449, Level I)
5. Deluxe Road Package including Back-Up Alarm, Turn Signals, Flashers, Taillights, Brake Lights, Rear View Mirror, Side Mirrors, Horn, Lower Engine Guard, Rear Work Lights, Head lights.
6. Optional Features Include, Cab Enclosure with Heater and Air Conditioning, HIGH FLOW PACKAGE, attachment Control, Radio, and Traction Control.

**To be
Supplied by
Others**

FREIGHT TO SITE, estimated

\$3,500.00



ESTIMATED TIME TO INSTALL TRASH VAC ATTACHMENT ON TOOL CAT 5600

Remove Drop Gate and Install Aluminum Collection Box – 2 Hours
Front Attachment – 1 Hour
Hydraulic / Electrical Connection – 1 Hour
Roll Cage Install – 1 Hour
Total Estimated Install Time – 5 Hours

Tools Required:

Imperial and Metric Socket Set
Flat and Phillips Screwdrivers

Overhead Lifting Equipment Required for Discharge Tube and Aluminum Collection Box Installation

TERMS

1. A 50% Deposit is due with the Purchase Order. For deliveries in the Continental US, the balance is due upon delivery. For deliveries outside the Continental US, the balance is due upon NORTS (Notice of Readiness to Ship).
2. **PLEASE ALLOW 26 – 30 WEEKS LEAD TIME ON THE ATTACHMENT.**
3. 1.5% interest charged on overdue accounts.
4. Standard Warranty of 1 year on attachment only.
5. Price good thru: November 31, 2023
6. All prices are quoted in US Dollars.

Agenda Item Summary

For the meeting of: May 22 2023

Agenda item title: Approve purchase of Transformers – Electric Department

Submitted by: Doug Parker, Electric Superintendent

Explanation of the agenda item:

The Electric Department needs to purchase transformers for the conversion to 7200. This was publicly bid and advertised, with the City receiving four bids. While it is not the lowest bid, staff is recommending approval of the bid from Sunbelt Solomon due to lead times and fixed prices. The lead times for Sunbelt Solomon are 13-45 weeks, depending on the type of transformer. The lead times for Dutton-Lainson is between 52-72 weeks, and RESCO/ERMCO would not provide an anticipated lead time. Additionally, both Dutton-Lainson and RESCO/ERMCO stated that prices are subject to change and may be adjusted at time of shipment, so there is no guarantee that the prices on these quotes is the price that the City would actually pay. The bid from WESCO was incomplete and did not include many of the transformers needed.

Board/Commission/Staff recommendation: Staff is recommending approval of the bid from Sunbelt Solomon due to lead times and fixed prices.

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

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

If no, comments:

Estimated Amount \$393,875 total. \$67,835 of this would be paid in FY2023, and the remainder would be budgeted and paid in FY2024

Amount Budgeted \$500,000 per year for all distribution maintenance

Department Electric

Account 201-06-6542

Account Description Distribution Maintenance

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 Wellf

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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



City of Gering

Bid Comparison
Pole and Pad Mount Transformers

Bid Opening 5/17/2023

Pole Mount Transformers

Item	QTY	Sunbelt Solomon		WESCO		Dutton-Lainson		RESCO/ERMCO	
		Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
50 kVA DUAL Voltage Single-phase POLE mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 120/240	8	\$5,885	\$47,080	Not Quoted		\$3,370	\$26,960	\$3,563	\$28,504
75 kVA DUAL Voltage Single-phase POLE mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 120/240	2	\$6,005	\$12,010	Not Quoted		\$11,025	\$22,050	\$5,502	\$11,003
25 kVA SINGLE Voltage Single-phase POLE mount transformer-primary voltage 7200/12470 secondary voltage 120/240	9	\$1,965	\$17,685	\$1,820	\$16,380	\$1,740	\$15,660	\$1,863	\$16,768
37.5 kVA SINGLE Voltage Single-phase POLE mount transformer-primary voltage 7200/12470 secondary voltage 120/240	13	\$5,535	\$71,955	\$1,980	\$25,740	\$2,190	\$28,470	\$2,231	\$29,000
50 kVA SINGLE Voltage Single-phase POLE mount transformer-primary voltage 7200/12470 secondary voltage 120/240	7	\$5,795	\$40,565	\$2,580	\$18,060	\$2,500	\$17,500	\$2,792	\$19,546
TOTAL Pole Mount Transformers		\$189,295		Incomplete Bid		\$110,640		\$104,821	

Pad Mount Transformers

Item	QTY	Sunbelt Solomon		WESCO		Dutton-Lainson		RESCO/ERMCO	
		Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
5 kVA SINGLE Voltage Single-phase PAD mount transformer-primary voltage 7200/12470 secondary voltage 240/120	1	\$4,695	\$4,695	Not Quoted		\$3,525	\$3,525	\$2,266	\$2,266
25 kVA SINGLE Voltage Single-phase PAD mount transformer-primary voltage 7200/12470 secondary voltage 240/120	8	\$4,995	\$39,960	\$5,147	\$41,176	\$2,950	\$23,600	\$2,915	\$23,323
37.5 kVA SINGLE Voltage Single-phase PAD mount transformer-primary voltage 7200/12470 secondary voltage 240/120	8	\$5,230	\$41,840	\$5,560	\$44,480	\$3,390	\$27,120	\$3,240	\$25,920
50 kVA SINGLE Voltage Single-phase PAD mount transformer-primary voltage 7200/12470 secondary voltage 240/120	4	\$5,915	\$23,660	\$6,010	\$24,040	\$3,800	\$15,200	\$3,715	\$14,862
75 kVA SINGLE Voltage Single-phase PAD mount transformer-primary voltage 7200/12470 secondary voltage 240/120	2	\$7,995	\$15,990	\$7,135	\$14,270	\$4,615	\$9,230	\$4,788	\$9,575
300 kVA SINGLE Voltage THREE- phase PAD mount transformer-primary voltage 7200/12470 secondary voltage 208/120	1	\$26,055	\$26,055	\$28,400	\$28,400	\$19,450	\$19,450	\$17,625	\$17,625
150 kVA DUAL Voltage THREE -phase PAD mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 240/120	1	\$28,285	\$28,285	Not Quoted		\$28,350	\$28,350	\$18,439	\$18,439

150 kVA DUAL Voltage THREE -phase PAD mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 208/120	1	\$24,095	\$24,095	Not Quoted		\$28,975	\$28,975	\$18,419	\$18,419
Total Pad Mount Transformers		\$204,580		Incomplete Bid		\$155,450		\$130,429	
TOTAL ALL TRANSFORMERS		\$393,875		Incomplete Bid		\$266,090		\$235,250	