

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

Regular meeting of the Gering City Council, November 27, 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
2. Roll Call
3. Excuse Council Member 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 November 13, 2023 Regular City Council meeting
2. Approve Claims
3. Approve September, 2023 Financial Report

BIDS/PROPOSALS:

1. Approve purchase of Current Production Model Side Dump Trailer, Sanitation and Transportation Departments
2. Approve purchase of Current Production Model Hydraulic Detachable Gooseneck Trailer, Sanitation and Transportation Departments
3. Approve purchase of Current Production Model Sewer Jet, Wastewater Department
4. Approve purchase of Toro Groundsmaster 4000 D Wide Area Mower, Parks Department
5. Approve bid for Administrative Building Roof Replacement
6. Award Contract for Engineering Services for the Construction of 1.0MG Raw Water Terminal Storage Tank

CURRENT BUSINESS:

1. Approve Resolution 11-23-2 regarding Amendment to the City of Gering Police Officers' Pension Plan
2. Approve and authorize the Mayor to sign Interlocal Cooperation Agreement for Stormwater Specialist between the City of Scottsbluff and the City of Gering
3. Approve holding only one regular City Council meeting in December, 2023

PUBLIC HEARINGS:

REPORTS:

1. Laison Report – Central Irrigation District, Councilmember Bohl

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, NOVEMBER 13, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on November 13, 2023 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent was Councilmember Backus. 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 Morrison made a motion to approve the absence of Councilmember Cowan from the October 23, 2023 regular City Council meeting. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus. 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 October 23, 2023 Regular City Council meeting
2. Approve Claims
3. File for record TCD Quarterly

Claims 10/24/23 – 11/13/23

21ST CENTURY EQUIPMENT \$211.48, A & A PORTA POTTIES \$450.00, AC ELECTRIC MOTOR SERVICE \$599.02, ACCENT WIRE-TIE \$8,932.02, ACE HARDWARE \$1,275.40, ACTION COMMUNICATIONS, INC. \$455.20, ACUSHNET COMPANY \$372.63, AFL, LLC \$159,537.00, ALLO COMMUNICATIONS \$3,176.13, ALTEC INDUSTRIES, INC. \$1,509.47, AMAZON CAPITAL SERVICES \$2,203.29, AMERITAS LIFE INSURANCE COPR. \$600.44, AT&T MOBILITY \$212.86, AXON ENTERPRISE, INC \$17,726.68, AYRES ASSOCIATES \$1,635.20, B & H INVESTMENTS, INC \$37.00, BAR 4 BAR ENTERPRISES, LLC \$2,900.00, BENZEL PEST CONTROL \$221.71, BETSY ROSS FLAG GIRLS INC \$358.00, BLACK HILLS ENERGY \$683.34, BLUFFS FACILITY SOLUTIONS \$957.64, BORDER STATES INDUSTRIES, INC \$15,369.50, BRETHOURS HONEYWAGON EXPRESS \$200.00, BSN SPORTS \$6,313.97, BW PLUS GRAND ISLAND INN & SUI \$107.00, CALLAWAY GOLF COMPANY \$68.77, CALVARY MEMORIAL CHURCH \$300.00, CATTLE BANK & TRUST \$55,786.38, CENGAGE LEARNING/GAGE \$251.89, CENTURYLINK \$666.88, CITY OF GERING \$27,666.44, CLARK PRINTING LLC \$430.85, CLEVELAND GOLF/SRIXON \$132.50, CODY FERGUSON \$76.99, COLE SHULTZ \$228.42, COLLIN HAVENGAR \$8,100.00, CONNECTING POINT \$905.10, CONTRACTORS MATERIALS, INC. \$584.30, CORE & MAIN LP \$1,142.80, CORNHUSKER HOTEL \$191.00, CRESCENT ELECTRIC SUPPLY CO. \$261.49, CROELL, INC \$931.00, CUMMINS CENTRAL POWER \$4,111.93, DANKO EMERGENCY EQUIPMENT CO \$2,575.15, DEARBORN LIFE INSURANCE COMPAN \$137.60, DICKIE K COCHRANE \$179.76, DONNA MURPHY \$75.00, DOOLEY OIL \$474.06, DUTTON-LAINSON COMPANY \$1,709.73, EAGLE ENGRAVING, INC. \$634.95, EAKES INC \$444.21, ECOLAB \$374.15, ENERGY ONE ELECTRONICS \$1,419.37, ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC \$1,450.00, ESO SOLUTIONS, INC \$1,145.40, ESRI \$6,930.00, EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC \$2,579.00, FAIRFIELD INN \$269.90, FASTENAL COMPANY \$1,252.62, FEDEX \$57.26, FIRST NATIONAL BANK OF OMAHA \$8,849.61, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$2,262.96, FRANK PARTS COMPANY \$2,360.66, FRESH FOODS INC. \$163.14, GERING U-SAVE PHARMACY \$150.77, GERING VALLEY PLUMBING & HTG., INC. \$256.80, GERING VOLUNTEER FIRE DEPT. \$848.56, GERING ZION CHURCH \$300.00, GFOA \$320.00, GLOBAL INDUSTRIAL \$1,439.00, GOOD SAM ENTERPRISES, LLC \$6,105.60, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$678.50, HARBOR FREIGHT TOOLS \$39.99, HERITAGE LANDSCAPE SUPPLY GROUP \$1,517.76, IDEAL LAUNDRY AND CLEANERS, INC. \$309.03, INDEPENDENT PLUMBING & HEATING \$574.79, INDOFF INCORPORATED \$667.21, INFINITY CONSTRUCTION INC. \$11,002.50, INTERNAL REVENUE SERVICE \$48,597.77, INTERSTATE BATTERY \$567.80, INTRALINKS,

INC. \$12,146.94, IRBY TOOL & SAFETY \$4,404.81, JACK'S UNIFORMS & EQUIPMENT \$1,646.60, JAYLYNN RAMIREZ \$75.00, JOHN HANCOCK USA \$17,043.70, JOHN HANCOCK USA FIRE \$761.78, JOHN HANCOCK USA POLICE \$8,357.21, JOHNSON CASHWAY CO. \$97.26, JONES & BARTLETT LEARNING \$942.85, KEEP SCOTTSBLUFF-GERING BEAUTI \$5,000.00, KEVIN LEHR \$300.00, KRISTEN VOGEL \$75.00, LAKEVIEW BOOKS \$80.97, LEAGUE ASSOC./RISK MANAGEMENT \$446.31, LEAGUE OF NE. MUNICIPALITIES \$1,130.00, LEE ENTERPRISES \$486.32, LOGOZ LLC \$84.00, LOST RIVER SAND & GRAVEL, INC \$1,462.98, LSC ENVIRONMENTAL PRODUCTS \$22,220.00, MARK CHRISMAN TRUCKING \$5,000.00, MATHESON TRI-GAS INC \$96.88, MB KEM ENTERPRISE \$200.00, MEAT SHOPPE \$32,771.66, MEL'S MOBILE LOCK & KEY \$76.00, MENARDS \$557.05, MIDWEST CONNECT \$406.37, MIDWEST THEATER \$387.50, MIRACLE RECREATION EQUIPMENT \$8,060.61, MIROSLAYA MENDOZA \$75.00, MOBIUS COMMUNICATIONS COMPANY \$30.00, MOTOROLA SOLUTIONS, INC \$2,850.00, MOUNTAIN VISION PIZZA \$86.99, MUNICIPAL SUPPLY, INC. OF NE. \$684.01, MUTUAL OF OMAHA \$4,346.24, NATIONAL FIRE PROTECTION ASSN \$175.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPT OF REVENUE \$8,805.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$457.00, NEBRASKA RURAL WATER ASSOC. \$550.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$490.00, NEBRASKA SALT AND GRAIN CO. \$17,850.08, NEMNICH AUTOMOTIVE LLC \$2,150.23, NKC TIRE \$27.00, NMC INCORPORATED \$1,219.97, NORTHFIELD HAVEN \$19,161.00, NORTHWEST PIPE FITTINGS, INC \$23.61, PAGE MY CELL LLC \$600.00, PANHANDLE CLERK'S ASSOCIATION \$40.00, PANHANDLE COOP ASSOCIATION \$1,032.92, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$3,364.00, PANHANDLE REGIONAL DEVELOPMENT, INC. \$50.00, PARMENTER CONSTRUCTION \$3,710.00, PATTLEN ENTERPRISES, INC \$427.11, PAUL REED CONSTRUCTION & SUPP \$1,170.00, PAULINE NEWMAN \$1,012.73, PERMA-BOUND \$15.04, PETE'S QUICK LUBE \$51.13, PHILIP SCHMITT \$335.36, PING INC \$673.47, PIPE WORKS PLUMBING LLC \$6,308.70, PLATTE VALLEY BANK \$35,316.00, POWER SCREENING, LLC \$5,752.53, POWERPLAN OIB \$8,081.45, PT HOSE AND BEARING \$189.65, QUADIENT POSTAGE FUNDING \$800.00, R & C WELDING & FABRICATION \$1,470.00, RDJ SPECIALTIES, INC. \$259.83, REGION 22 EMERGENCY MANAG \$4,444.33, REGIONAL CARE INC. \$100,455.03, REISIG'S EARTHMOVING \$929.10, RESCO \$34,867.61, RIVERSIDE DISCOVERY CENTER \$12,500.00, RIVERSTONE BANK \$619.35, SANDBERG IMPLEMENT, INC. \$1,932.46, SANDRY FIRE SUPPLY \$6,786.00, SCOTTS BLUFF COUNTY CLERK \$654.30, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SHAWNA WINCHELL \$1,770.00, SHELLIE HEATH \$684.56, SHERWIN WILLIAMS \$430.70, SIMON CONTRACTORS \$9,365.71, SIRCHIE ACQUISITION COMPANY, LLC \$255.90, SOUTHWESTERN EQUIPMENT COMPANY \$141.88, STATE FIRE MARSHAL TRAINING DI \$400.00, SUBWAY SANDWICHES & SALADS \$224.76, TEAM CHEVROLET \$375.00, THE ABY MANUFACTURING GROUP \$270.50, THE TORO COMPANY \$175.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$132.30, TWIN CITY AUTO, INC \$18,160.00, TYNDALE \$1,072.69, UNANIMOUS, INC. \$375.00, UTILITY BILL REFUNDS \$1,328.39, VALLEY AUTO LOCATORS LLC \$264.89, VANTAGE APPAREL \$71.37, VERIZON CONNECT \$38.38, VERIZON WIRELESS SERVICES, LLC \$633.76, WARRIOR RUN \$746.89, WESTERN COOPERATIVE COMPANY \$24,813.61, WESTERN PATHOLOGY CONSULTANTS \$253.00, WESTERN UNITED ELECTRIC \$182.32, WILLIAM BAER \$155.14, WINSUPPLY SCOTTSBLUFF NE CO. \$76.43, YANDA'S MUSIC INC \$1,100.00, TOTAL \$918,908.72

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

CURRENT BUSINESS:

1. Consider approval of Keno Fund requests:

- Riverside Discovery Center, \$15,000.00
- Scottsbluff/Gering State Golf, \$4,000.00
- Gering Public Library, \$3,018.39
- Monument Prevention, \$3,000.00

Keno Committee Chairman, Darrell Bentley, addressed Council and stated that the Keno Committee had a discussion about whether they should or should not fund the Riverside Discovery Center request. This request is for revamping cat exhibits. The applicant was assured that if the Committee recommended \$15,000, they'd have up to a year to use it; that way they'd have time to find the rest of the funds they need. With everything going on, they needed a good word and a little help. He's aware that the City of Gering puts in money every year for the Zoo. It seems to the Committee that the RDC has come pretty often for different things, but a lot of people in Gering take advantage of the Zoo and it brings people to the community. He further discussed the request and that the Committee let them know they're behind them and want things to continue at Riverside. The Committee received the bid proposals of what they're going to do; it seems like a good project. They will have to get out and get the rest of the money for the project before they can come to the City for the \$15,000.

Councilmember Morrison made a motion to approve the Keno Fund requests as presented which is \$15,000 for the Riverside Discovery Center, \$4000 for Scottsbluff/Gering State Golf, \$3,018.39 for the Gering Public Library and \$3,000 for Monument Prevention. Second by Councilmember O'Neal.

Discussion: Councilmember Gillen noted the potential for a perceived conflict of interest due to his part-time employment at the Discovery Center. City Attorney Ellison replied that if Councilmember Gillen wanted to opt out, that's his preference, but there is no legal conflict of interest.

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

2. Approve Ordinance No. 2139 - AN ORDINANCE PROHIBITING PARKING ON A PORTION OF RED BARN DRIVE; PROVIDING FOR NO PARKING SIGNS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF TO ESTABLISH A NO PARKING ZONE ON RED BARN DRIVE

Councilmember Gillen made a motion to introduce Ordinance No. 2139 – AN ORDINANCE PROHIBITING PARKING ON A PORTION OF RED BARN DRIVE; PROVIDING FOR NO PARKING SIGNS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF TO ESTABLISH A NO PARKING ZONE ON RED BARN DRIVE. Seconded by Councilmember Bohl.

Discussion: Councilmember Gillen pointed out that the Public Safety Committee met with the business owners of businesses that are impacted and all of them were supportive of what the City was attempting to do to assist with this issue in that area.

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

Councilmember Wiedeman moved that the Ordinance be designated as Ordinance No. 2139 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, and that the ordinance be passed as read, which motion was seconded by Councilmember O'Neal. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus. Motion Carried.

3. Approve Ordinance No. 2140 - AN ORDINANCE TO AMEND WATER SERVICE CONNECTION FEES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Councilmember Gillen made a motion to introduce Ordinance No. 2140 – AN ORDINANCE TO AMEND WATER SERVICE CONNECTION FEES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus. Motion Carried.

Councilmember Wiedeman moved that the Ordinance be designated as Ordinance No. 2140 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, and that the ordinance be passed as read, which motion was seconded by Councilmember O'Neal. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus. Motion Carried.

4. Approve Resolution 11-23-1 regarding Adoption of Clarification Amendment to Employee Retirement Plan for Employees of the City of Gering

RESOLUTION NO. 11-23-1

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

1. Adoption of Clarification Amendment Employee Retirement Plan for Employees of the City of Gering: NOW, BE IT RESOLVED, that in order to clarify the Plan's eligibility provisions as originally intended in relation to the City's internal employment classification policies, the Plan shall be, and it hereby is, amended in the form of the Second Amendment submitted at this meeting and by this reference made a part of this resolution.

2. Authorizations: NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of Gering shall be, and they hereby are, authorized to do any and all things necessary to carry out and accomplish the foregoing Resolutions, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the aforesaid Plan, including such actions as may be necessary or appropriate to achieve and maintain tax qualification of the aforesaid Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

MAYOR

ATTEST:

CITY CLERK

Councilmember O’Neal made a motion to approve Resolution 11-23-1 regarding Adoption of Clarification Amendment to the Employee Retirement Plan for Employees of the City of Gering. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Backus. Motion Carried.

BIDS/PROPOSALS: None.

PUBLIC HEARINGS: None.

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

ADJOURN:

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

Meeting adjourned at 6:12 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 11/14/2023 - 11/27/2023
Payment Dates 11/14/2023 - 11/27/2023

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
Department 02 - Liability Total:		226.00
Fund 997 - PAYROLL FUND Total:		226.00
Vendor 998460 - 24/7 FITNESS Total:		226.00
Vendor: 998678 - AC ELECTRIC MOTOR SERVICE		
Fund: 205 - GOLF		
Department: 06 - Expense		
PUMP MOTOR IRRIGATION SY... BUILDING/GROUND MAINT		3,807.46
Department 06 - Expense Total:		3,807.46
Fund 205 - GOLF Total:		3,807.46
Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:		3,807.46
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GLUE FOR PLAQUES	DEPT OPERATING SUPPLIES	6.59
Department 42 - Parks Total:		6.59
Fund 101 - GENERAL Total:		6.59
Vendor 999442 - ACE HARDWARE Total:		6.59
Fund: 205 - GOLF		
Department: 06 - Expense		
GLUE FOR MEMORIAL PLAQU... DEPT OPERATING SUPPLIES		17.98
TOWELS SHOP BLUE	GOLF EQUIPMENT REPAIR	13.98
Department 06 - Expense Total:		31.96
Fund 205 - GOLF Total:		31.96
Vendor 999442 - ACE HARDWARE Total:		38.55
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,207.65
Department 06 - Expense Total:		1,207.65
Fund 205 - GOLF Total:		1,207.65
Vendor 998780 - ADIDAS AMERICA, INC Total:		1,207.65
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PASSWORD BOOK/LASER POI...	OFFICE & BUILDING SUPPLIES	90.35
LASER POINTER RETURNED	OFFICE & BUILDING SUPPLIES	-47.52
Department 10 - Administration Total:		42.83
Department: 44 - Library		
Materials for adult craft progr...	DEPT OPERATING SUPPLIES	69.49
1 book-adult services NF	BOOKS	14.89
Toner cartridges for public prin...	OFFICE & BUILDING SUPPLIES	129.99
Department 44 - Library Total:		214.37
Fund 101 - GENERAL Total:		257.20

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Tire Mounting Bars	DEPT OPERATING SUPPLIES	195.91
		Department 06 - Expense Total: 195.91
		Fund 130 - STREETS Total: 195.91
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
printer	OFFICE & BUILDING SUPPLIES	168.35
		Department 06 - Expense Total: 168.35
		Fund 201 - ELECTRIC Total: 168.35
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 621.46
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	600.44
		Department 02 - Liability Total: 600.44
		Fund 997 - PAYROLL FUND Total: 600.44
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 600.44
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
PHONES AND TABLET DATA	PHONE & INTERNET	1,254.05
		Department 32 - Police Total: 1,254.05
		Fund 101 - GENERAL Total: 1,254.05
		Vendor 999613 - AT&T MOBILITY Total: 1,254.05
Vendor: 998821 - BENEFIT PLANS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BENEFIT PLAN MANAGEMENT... OTHER PROFESSIONAL SERVIC...		260.00
		Department 10 - Administration Total: 260.00
		Fund 101 - GENERAL Total: 260.00
		Vendor 998821 - BENEFIT PLANS, INC Total: 260.00
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Pest Control	VEH & EQUIPMENT MAINT	56.71
		Department 31 - Fire Total: 56.71
		Fund 101 - GENERAL Total: 56.71
		Vendor 163150 - BENZEL PEST CONTROL Total: 56.71
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-PLAZA/FIRE	UTILITIES	125.64
GAS - FIRE-1035 M ST	UTILITIES	180.84
		Department 31 - Fire Total: 306.48
Department: 42 - Parks		
GAS-PARKS - 900 OVERLAND ...	UTILITIES	255.41
GAS-PLAZA/FIRE	UTILITIES	42.44
GAS PARKS - 760 13TH	UTILITIES	91.74
		Department 42 - Parks Total: 389.59

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	162.55
		Department 44 - Library Total:
		162.55
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	207.98
		Department 06 - Expense Total:
		207.98
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELEC BLDG	UTILITIES	311.50
GAS-ELEC-	UTILITIES	101.99
		Department 06 - Expense Total:
		413.49
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	388.52
		Department 06 - Expense Total:
		388.52
		Fund 204 - SANITATION Total:
		388.52
		Vendor 998680 - BLACK HILLS ENERGY Total:
		1,868.61
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS/KITCHEN TO...	OFFICE & BUILDING SUPPLIES	101.58
		Department 10 - Administration Total:
		101.58
Department: 32 - Police		
PAPER TOWELS/KITCHEN TO...	OFFICE & BUILDING SUPPLIES	101.57
		Department 32 - Police Total:
		101.57
Department: 34 - Cemetery		
T,T/ TOWEL CENTERPULL	OFFICE & BUILDING SUPPLIES	169.36
TOLIET PAPER/PAPER TOWELS	OFFICE & BUILDING SUPPLIES	162.99
T.T/TOWEL	OFFICE & BUILDING SUPPLIES	-169.36
		Department 34 - Cemetery Total:
		162.99
		Fund 101 - GENERAL Total:
		366.14
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	140.74
		Department 06 - Expense Total:
		140.74
		Fund 201 - ELECTRIC Total:
		140.74
Fund: 205 - GOLF		
Department: 06 - Expense		
BATH TISSUE/SUPPLIES	DEPT OPERATING SUPPLIES	147.74
		Department 06 - Expense Total:
		147.74
		Fund 205 - GOLF Total:
		147.74
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:
		654.62
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
lights	INVENTORY	757.44
		Department 01 - Asset Total:
		757.44
		Fund 201 - ELECTRIC Total:
		757.44
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:
		757.44

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 998087 - BUSHNELL OUTDOOR PRODUCTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	829.41
		<u>Department 06 - Expense Total:</u> 829.41
		<u>Fund 205 - GOLF Total:</u> 829.41
		Vendor 998087 - BUSHNELL OUTDOOR PRODUCTS Total: 829.41
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	263.80
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	227.08
		<u>Department 06 - Expense Total:</u> 490.88
		<u>Fund 205 - GOLF Total:</u> 490.88
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 490.88
 Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - OCTOBER ...	OCCUPATION TAX PAYABLE	288.42
		<u>Department 02 - Liability Total:</u> 288.42
		<u>Fund 110 - RV PARK Total:</u> 288.42
		Vendor 252625 - CITY OF GERING Total: 288.42
 Vendor: 740608 - CLARK PRINTING LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
record cards	OFFICE & BUILDING SUPPLIES	206.00
		<u>Department 06 - Expense Total:</u> 206.00
		<u>Fund 201 - ELECTRIC Total:</u> 206.00
		Vendor 740608 - CLARK PRINTING LLC Total: 206.00
 Vendor: 258290 - CLEVELAND GOLF/SRIXON		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	82.00
		<u>Department 06 - Expense Total:</u> 82.00
		<u>Fund 205 - GOLF Total:</u> 82.00
		Vendor 258290 - CLEVELAND GOLF/SRIXON Total: 82.00
 Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual service contract for co...	EQUIP MAINTENANCE	240.00
		<u>Department 44 - Library Total:</u> 240.00
		<u>Fund 101 - GENERAL Total:</u> 240.00
		Vendor 272450 - CONNECTING POINT Total: 240.00
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF Life Insurance	FF/EMT INCENTIVE	275.20
		<u>Department 31 - Fire Total:</u> 275.20
		<u>Fund 101 - GENERAL Total:</u> 275.20
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 275.20

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LYSOL	OFFICE & BUILDING SUPPLIES	35.88
		Department 10 - Administration Total:
		35.88
Department: 31 - Fire		
uniform badges	UNIFORMS/PPE	401.82
		Department 31 - Fire Total:
		401.82
		Fund 101 - GENERAL Total:
		437.70
		Vendor 999002 - EAKES INC Total:
		437.70
Vendor: 10246 - ELAINE LAKE		
Fund: 101 - GENERAL		
Department: 44 - Library		
Materials for adult holiday or...	DEPT OPERATING SUPPLIES	63.80
		Department 44 - Library Total:
		63.80
		Fund 101 - GENERAL Total:
		63.80
		Vendor 10246 - ELAINE LAKE Total:
		63.80
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	ELITE HEALTH PAYABLE	112.00
		Department 02 - Liability Total:
		112.00
		Fund 997 - PAYROLL FUND Total:
		112.00
		Vendor 999057 - ELITE TOTAL FITNESS Total:
		112.00
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 10 - Administration Total:
		481.46
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
CONTRACTS/EASEMENTS/CO...	LEGAL SERVICES	55.00
HOME-THE VILLAGE	LEGAL SERVICES	2,475.00
ORDINANCES/RESOLUTIONS	LEGAL SERVICES	110.00
		Department 22 - Eng/Bldg Inspection Total:
		3,121.46
Department: 32 - Police		
GARCIA HOUSE ISSUES	LEGAL SERVICES	330.00
GERING PD GENERAL	STATE & COURT FEES	82.50
		Department 32 - Police Total:
		412.50
		Fund 101 - GENERAL Total:
		4,015.42
Fund: 111 - LB840		
Department: 06 - Expense		
PRIME METAL LB840	LEGAL SERVICES	1,540.00
SCHLUTER EATS LB840	LEGAL SERVICES	522.50
		Department 06 - Expense Total:
		2,062.50
		Fund 111 - LB840 Total:
		2,062.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WAPA/MEAN CONTRACT	LEGAL SERVICES	1,512.50
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total:
		1,993.96
		Fund 201 - ELECTRIC Total:
		1,993.96

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 202 - WATER Total: 481.46
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 203 - WASTEWATER Total: 481.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
		Department 06 - Expense Total: 481.45
		Fund 204 - SANITATION Total: 481.45
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	192.50
		Department 06 - Expense Total: 192.50
		Fund 207 - CIVIC CENTER Total: 192.50
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 9,708.75
Vendor: 361870 - FAIRFIELD INN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Hotel Rooms for Fall SWANA ...	TRAINING & CONFERENCES	269.90
		Department 06 - Expense Total: 269.90
		Fund 204 - SANITATION Total: 269.90
		Vendor 361870 - FAIRFIELD INN Total: 269.90
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
OVERPAYMENT	INVENTORY	-106.93
INV PAID TWICE	INVENTORY	-41.88
bronze bolts	INVENTORY	859.62
		Department 01 - Asset Total: 710.81
Department: 06 - Expense		
key stock	DEPT OPERATING SUPPLIES	7.11
gloves-eyewear	DEPT OPERATING SUPPLIES	250.85
		Department 06 - Expense Total: 257.96
		Fund 201 - ELECTRIC Total: 968.77
		Vendor 363755 - FASTENAL COMPANY Total: 968.77
Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	170.01
		Department 06 - Expense Total: 170.01
		Fund 202 - WATER Total: 170.01
		Vendor 364200 - FEDEX Total: 170.01

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,585.04
		<u>Department 02 - Liability Total:</u> 8,585.04
		<u>Fund 997 - PAYROLL FUND Total:</u> 8,585.04
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 8,585.04
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
		<u>Department 02 - Liability Total:</u> 550.00
		<u>Fund 997 - PAYROLL FUND Total:</u> 550.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 550.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Filters for 1000 Hr Service G13.	COLLECTIONS EQUIP MAINT	507.94
		<u>Department 06 - Expense Total:</u> 507.94
		<u>Fund 204 - SANITATION Total:</u> 507.94
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 507.94
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
batteries for unit 40	VEH & EQUIPMENT MAINT	492.96
wheel to remove decals	DEPT OPERATING SUPPLIES	57.78
battery core credit	VEH & EQUIPMENT MAINT	-81.00
		<u>Department 31 - Fire Total:</u> 469.74
		<u>Fund 101 - GENERAL Total:</u> 469.74
Fund: 130 - STREETS		
Department: 06 - Expense		
Electrical Connector	VEH & EQUIPMENT MAINT	16.75
		<u>Department 06 - Expense Total:</u> 16.75
		<u>Fund 130 - STREETS Total:</u> 16.75
Fund: 202 - WATER		
Department: 06 - Expense		
202-103	VEH & EQUIPMENT MAINT	8.38
Shop tools	DEPT OPERATING SUPPLIES	61.79
		<u>Department 06 - Expense Total:</u> 70.17
		<u>Fund 202 - WATER Total:</u> 70.17
Fund: 204 - SANITATION		
Department: 06 - Expense		
Oil and Filters for Pickup Servi...	LANDFILL EQUIP MAINT	91.88
		<u>Department 06 - Expense Total:</u> 91.88
		<u>Fund 204 - SANITATION Total:</u> 91.88
		Vendor 998694 - FRANK PARTS COMPANY Total: 648.54
Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	8.79
		<u>Department 10 - Administration Total:</u> 8.79
Department: 31 - Fire		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	8.79
		<u>Department 31 - Fire Total:</u> 8.79

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Department: 32 - Police		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	8.79
		Department 32 - Police Total:
		8.79
Department: 42 - Parks		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	8.79
		Department 42 - Parks Total:
		8.79
Department: 44 - Library		
Items/food for Prime Time Di...	DEPT OPERATING SUPPLIES	34.85
Items for Prime Time dinner	DEPT OPERATING SUPPLIES	14.31
Bottled water and ice for Prim...	DEPT OPERATING SUPPLIES	12.99
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	8.81
		Department 44 - Library Total:
		70.96
		Fund 101 - GENERAL Total:
		106.12
Fund: 130 - STREETS		
Department: 06 - Expense		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	8.79
		Department 06 - Expense Total:
		8.79
		Fund 130 - STREETS Total:
		8.79
		Vendor 997389 - FRESH FOODS INC. Total:
		114.91
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
winch for new rescue unit	DEPT OPERATING SUPPLIES	2,784.00
		Department 31 - Fire Total:
		2,784.00
		Fund 101 - GENERAL Total:
		2,784.00
		Vendor 391600 - FYR-TEK, INC. Total:
		2,784.00
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
T.ENLOW - UNIFORMS- MISSE...	UNIFORMS/PPE	217.67
		Department 32 - Police Total:
		217.67
		Fund 101 - GENERAL Total:
		217.67
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:
		217.67
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl expnses for equip. pickup f..	DEPT OPERATING SUPPLIES	27.00
vol ff incentive program	FF/EMT INCENTIVE	17,970.00
		Department 31 - Fire Total:
		17,997.00
		Fund 101 - GENERAL Total:
		17,997.00
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:
		17,997.00
Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Garage Door parts	DEPT OPERATING SUPPLIES	139.31
		Department 06 - Expense Total:
		139.31
		Fund 204 - SANITATION Total:
		139.31
		Vendor 422500 - GRAINGER Total:
		139.31

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 10245 - HAL FISHER		
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
DEPOSIT RETURN-CANCELED ...	FUNCTION DEPOSITS	670.00
		Department 02 - Liability Total: 670.00
		Fund 207 - CIVIC CENTER Total: 670.00
		Vendor 10245 - HAL FISHER Total: 670.00
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINSTRITRA...	WELLNESS	595.00
		Department 06 - Expense Total: 595.00
		Fund 800 - HEALTH INSURANCE Total: 595.00
		Vendor 10057 - HEALTHBREAK, INC. Total: 595.00
Vendor: 998782 - HEARTLAND BANK		
Fund: 202 - WATER		
Department: 06 - Expense		
2021 CURB BONDS	DEBT SERVICE - PRINCIPAL	253,150.00
2021 CURB BONDS	DEBT SERVICE - INTEREST	23,196.43
		Department 06 - Expense Total: 276,346.43
		Fund 202 - WATER Total: 276,346.43
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2021 CURB BONDS	DEBT SERVICE - PRINCIPAL	51,850.00
2021 CURB BONDS	DEBT SERVICE - INTEREST	4,751.07
		Department 06 - Expense Total: 56,601.07
		Fund 203 - WASTEWATER Total: 56,601.07
Fund: 206 - LEASING CORPORATION		
Department: 06 - Expense		
2016 LEASE CORP BONDS - GO...	DEBT SERVICE - PRINCIPAL	130,000.00
2016 LEASE CORP BONDS - GO...	DEPT SERVICE - INTEREST	2,112.50
2018 LEASING CORP BONDS - ...	DEBT SERVICE - PRINCIPAL	160,000.00
2018 LEASING CORP BONDS - ...	DEPT SERVICE - INTEREST	46,736.25
		Department 06 - Expense Total: 338,848.75
		Fund 206 - LEASING CORPORATION Total: 338,848.75
		Vendor 998782 - HEARTLAND BANK Total: 671,796.25
Vendor: 997660 - HIGH PLAINS SCUBA CENTER		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
SCUBA	DEPT OPERATING SUPPLIES	11,746.37
		Department 31 - Fire Total: 11,746.37
		Fund 114 - PUBLIC SAFETY Total: 11,746.37
		Vendor 997660 - HIGH PLAINS SCUBA CENTER Total: 11,746.37
Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SNOW GLOVES	DEPT OPERATING SUPPLIES	74.85
UTILITY TRAILER	DEPT OPERATING SUPPLIES	316.99
		Department 42 - Parks Total: 391.84
		Fund 101 - GENERAL Total: 391.84
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 391.84

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Copier lease monthly payment	RENT - EQUIPMENT	144.52
		Department 44 - Library Total: 144.52
		Fund 101 - GENERAL Total: 144.52
		Vendor 10144 - HOMETOWN LEASING Total: 144.52
Vendor: 997796 - IAFC MEMBERSHIP		
Fund: 101 - GENERAL		
Department: 31 - Fire		
IAFC Chief Dues	DUES & SUBSCRIPTIONS	245.00
		Department 31 - Fire Total: 245.00
		Fund 101 - GENERAL Total: 245.00
		Vendor 997796 - IAFC MEMBERSHIP Total: 245.00
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS CITY HALL	BUILDING/GROUND MAINT	65.54
		Department 10 - Administration Total: 65.54
Department: 44 - Library		
Monthly janitorial supplies	OFFICE & BUILDING SUPPLIES	36.09
		Department 44 - Library Total: 36.09
		Fund 101 - GENERAL Total: 101.63
Fund: 204 - SANITATION		
Department: 06 - Expense		
Rugs for Baler Building	BUILDING/GROUND MAINT	53.05
		Department 06 - Expense Total: 53.05
		Fund 204 - SANITATION Total: 53.05
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	DEPT OPERATING SUPPLIES	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN TABLE SKIRT	OTHER PROFESSIONAL SERVIC...	13.98
		Department 06 - Expense Total: 13.98
		Fund 207 - CIVIC CENTER Total: 13.98
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 188.08
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTEBOOKS/CORRECTION TA...	OFFICE & BUILDING SUPPLIES	49.70
COPY PAPER/POST IT NOTES/...	OFFICE & BUILDING SUPPLIES	253.05
TAPE	OFFICE & BUILDING SUPPLIES	11.55
		Department 10 - Administration Total: 314.30
Department: 44 - Library		
Office supplies	OFFICE & BUILDING SUPPLIES	27.97
		Department 44 - Library Total: 27.97
		Fund 101 - GENERAL Total: 342.27
Fund: 204 - SANITATION		
Department: 06 - Expense		
Tiolet Paper	OFFICE & BUILDING SUPPLIES	57.99

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Disinfecting Wipes	DEPT OPERATING SUPPLIES	47.60
		Department 06 - Expense Total: 105.59
		Fund 204 - SANITATION Total: 105.59
		Vendor 998734 - INDOFF INCORPORATED Total: 447.86

Vendor: 512270 - INGRAM LIBRARY SERVICES

Fund: 101 - GENERAL

Department: 44 - Library

1 book-adult services	BOOKS	16.43
41 books-youth services	BOOKS	429.46
10 books-adult services NF	BOOKS	167.89
7 books for alphabet backpack	DEPT OPERATING SUPPLIES	83.82
2 books-youth services	BOOKS	23.42
1 book-adult services NF	BOOKS	23.00
4 books for alphabet and zoo ...	DEPT OPERATING SUPPLIES	56.94
4 books-adult services	BOOKS	74.48
45 books-adult services	BOOKS	694.79
6 books-adult services	BOOKS	133.00
Credit for return of damaged ...	BOOKS	-14.62
1 book-adult services	BOOKS	14.62
		Department 44 - Library Total: 1,703.23
		Fund 101 - GENERAL Total: 1,703.23
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 1,703.23

Vendor: 512618 - INTERNAL REVENUE SERVICE

Fund: 997 - PAYROLL FUND

Department: 02 - Liability

941 Deposit	FICA PAYABLE	25,940.54
941 Deposit	FEDERAL W/H PAYABLE	16,630.78
941 Deposit	FICA PAYABLE	6,167.68
		Department 02 - Liability Total: 48,739.00
		Fund 997 - PAYROLL FUND Total: 48,739.00
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 48,739.00

Vendor: 996536 - INTRALINKS, INC.

Fund: 101 - GENERAL

Department: 44 - Library

Datto Alto monthly backup-N...	IT SUPPORT	119.00
Datto Alto monthly backup N...	IT SUPPORT	119.00
		Department 44 - Library Total: 238.00
		Fund 101 - GENERAL Total: 238.00
		Vendor 996536 - INTRALINKS, INC. Total: 238.00

Vendor: 996492 - IRBY TOOL & SAFETY

Fund: 201 - ELECTRIC

Department: 01 - Asset

splice box	INVENTORY	1,247.27
connectors	INVENTORY	69.88
bolts-anchors	INVENTORY	461.44
splices	INVENTORY	107.72
		Department 01 - Asset Total: 1,886.31
		Fund 201 - ELECTRIC Total: 1,886.31
		Vendor 996492 - IRBY TOOL & SAFETY Total: 1,886.31

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Plastic Barricade Panels	TRAFFIC CONTROL SUPPLIES	855.00
		Department 06 - Expense Total: 855.00
		Fund 130 - STREETS Total: 855.00
		Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 855.00
 Vendor: 10247 - JB'S MEXICAN RESTAURANT		
Fund: 101 - GENERAL		
Department: 44 - Library		
Dinner for 50 Prime Time Fami...	DEPT OPERATING SUPPLIES	300.00
		Department 44 - Library Total: 300.00
		Fund 101 - GENERAL Total: 300.00
		Vendor 10247 - JB'S MEXICAN RESTAURANT Total: 300.00
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		Department 02 - Liability Total: 761.78
		Fund 997 - PAYROLL FUND Total: 761.78
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 761.78
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,889.59
		Department 02 - Liability Total: 8,889.59
		Fund 997 - PAYROLL FUND Total: 8,889.59
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,889.59
 Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	37.54
PAYROLL CLAIMS	PENSION PAYABLE	16,933.32
		Department 02 - Liability Total: 16,970.86
		Fund 997 - PAYROLL FUND Total: 16,970.86
		Vendor 996767 - JOHN HANCOCK USA Total: 16,970.86
 Vendor: 525150 - JOHNSEN CORROSION ENGINEERING		
Fund: 202 - WATER		
Department: 06 - Expense		
water tank maintenance	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
 Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
nails for coil gun roof prop	DEPT OPERATING SUPPLIES	54.19
		Department 31 - Fire Total: 54.19
		Fund 101 - GENERAL Total: 54.19
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 54.19

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
ENDORSEMENT 15	PROPERTY INSURANCE	-1,408.02
		Department 31 - Fire Total:
		-1,408.02
Department: 42 - Parks		
ENDORSEMENT 16	PROPERTY INSURANCE	262.85
ENDORSEMENT 18	PROPERTY INSURANCE	-69.48
		Department 42 - Parks Total:
		193.37
		Fund 101 - GENERAL Total:
		-1,214.65
Fund: 204 - SANITATION		
Department: 06 - Expense		
ENDORSEMENT 17	PROPERTY INSURANCE	607.82
		Department 06 - Expense Total:
		607.82
		Fund 204 - SANITATION Total:
		607.82
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:
		-606.83
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTICE OF QUORUM	PUBLICATIONS	11.88
MEETING MINUTES	PUBLICATIONS	239.33
DECEMBER MEETINGS NOTICE	PUBLICATIONS	21.72
		Department 10 - Administration Total:
		272.93
Department: 31 - Fire		
FIRE DEPT PICKUP BID ADVERT... OTHER PROFESSIONAL SERVIC...		41.83
		Department 31 - Fire Total:
		41.83
		Fund 101 - GENERAL Total:
		314.76
Fund: 111 - LB840		
Department: 06 - Expense		
ECONOMIC DEV COMMITTEE...	PUBLICATIONS	13.95
		Department 06 - Expense Total:
		13.95
		Fund 111 - LB840 Total:
		13.95
		Vendor 999792 - LEE ENTERPRISES Total:
		328.71
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
jacket uniforms 34 total	UNIFORMS/PPE	2,635.00
		Department 31 - Fire Total:
		2,635.00
Department: 42 - Parks		
5X7 PLATE HELEN MCDONALD... DEPT OPERATING SUPPLIES		15.00
		Department 42 - Parks Total:
		15.00
		Fund 101 - GENERAL Total:
		2,650.00
		Vendor 997302 - LOGOZ LLC Total:
		2,650.00
Vendor: 386200 - MATT FRIEND TRUCK EQUIP.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Salt Spreader Motor	VEH & EQUIPMENT MAINT	350.70
		Department 06 - Expense Total:
		350.70
		Fund 130 - STREETS Total:
		350.70
		Vendor 386200 - MATT FRIEND TRUCK EQUIP. Total:
		350.70
Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD	CATERING COSTS	73.52

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	24.80
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	298.30
FOOD & RENTAL EXPENSE (TA...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TA...	CATERING COSTS	1,335.98
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	47.95
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	631.84
FOOD & RENTAL EXPENSE - D...	RENTAL - EQUIPMENT	156.10
FOOD & RENTAL EXPENSE - D...	CATERING COSTS	4,336.30
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	175.62
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	65.95
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,485.54
FOOD & RENATL EXPENSE (T...	RENTAL - EQUIPMENT	12.40
FOOD & RENATL EXPENSE (T...	CATERING COSTS	124.17
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	167.95
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	9,302.53
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	542.88
CONTRACT OF SERVICES	OTHER PROFESSIONAL SERVIC...	5,014.06

Department 06 - Expense Total: 23,800.54

Fund 207 - CIVIC CENTER Total: 23,800.54

Vendor 641700 - MEAT SHOPPE Total: 23,800.54

Vendor: 996404 - MENARDS

Fund: 101 - GENERAL

Department: 31 - Fire

furnace filters fire station VEH & EQUIPMENT MAINT

39.96

Department 31 - Fire Total: 39.96

Department: 42 - Parks

SHOP TOWELS,GLOVES SHOP... DEPT OPERATING SUPPLIES

200.93

Department 42 - Parks Total: 200.93

Fund 101 - GENERAL Total: 240.89

Fund: 130 - STREETS

Department: 06 - Expense

Self Etching Primer DEPT OPERATING SUPPLIES

41.94

Snowbrushes & Brown Sprayp... DEPT OPERATING SUPPLIES

122.46

Electrical Splices DEPT OPERATING SUPPLIES

39.96

Department 06 - Expense Total: 204.36

Fund 130 - STREETS Total: 204.36

Fund: 204 - SANITATION

Department: 06 - Expense

ELECT PARTS FOR BALER BUIL... BUILDING/GROUND MAINT

83.44

Department 06 - Expense Total: 83.44

Fund 204 - SANITATION Total: 83.44

Fund: 205 - GOLF

Department: 06 - Expense

3-PORT PHONE SPLICE OFFICE & BUILDING SUPPLIES

11.78

CONCRETE MIX BUILDING/GROUND MAINT

31.84

FVP UIL -34 OV GOLF EQUIPMENT REPAIR

54.99

Department 06 - Expense Total: 98.61

Fund 205 - GOLF Total: 98.61

Vendor 996404 - MENARDS Total: 627.30

Vendor: 998025 - MIDWEST CONNECT

Fund: 201 - ELECTRIC

Department: 06 - Expense

UTILITY BILL MAILINGS OTHER PROFESSIONAL SERVIC...

768.44

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
UTILITY BILL LATE NOTICES MA.. OTHER PROFESSIONAL SERVIC...		82.00
	Department 06 - Expense Total:	850.44
	Fund 201 - ELECTRIC Total:	850.44
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	768.44
UTILITY BILL LATE NOTICES MA.. OTHER PROFESSIONAL SERVIC...		82.00
	Department 06 - Expense Total:	850.44
	Fund 202 - WATER Total:	850.44
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	768.44
UTILITY BILL LATE NOTICES MA.. OTHER PROFESSIONAL SERVIC...		82.00
	Department 06 - Expense Total:	850.44
	Fund 203 - WASTEWATER Total:	850.44
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	768.45
UTILITY BILL LATE NOTICES MA.. OTHER PROFESSIONAL SERVIC...		82.00
	Department 06 - Expense Total:	850.45
	Fund 204 - SANITATION Total:	850.45
	Vendor 998025 - MIDWEST CONNECT Total:	3,401.77
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	104,662.48
power bill	PURCHASED POWER - MEAN	191,925.53
	Department 06 - Expense Total:	296,588.01
	Fund 201 - ELECTRIC Total:	296,588.01
	Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:	296,588.01
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	204.68
Brass	REPAIRS-WTR MAINS/SERVICE...	116.63
Water Main Parts	REPAIRS-WTR MAINS/SERVICE...	7,284.04
Brass	REPAIRS-WTR MAINS/SERVICE...	888.32
	Department 06 - Expense Total:	8,493.67
	Fund 202 - WATER Total:	8,493.67
	Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:	8,493.67
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
	Department 02 - Liability Total:	714.93
	Fund 997 - PAYROLL FUND Total:	714.93
	Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:	714.93
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - SEPTEMBER -...	LODGING TAX PAYABLE	70.91

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
LODGING TAX - OCTOBER 2023	LODGING TAX PAYABLE	363.70
	Department 02 - Liability Total:	434.61
	Fund 110 - RV PARK Total:	434.61
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX -OCT 2023	SALES TAX PAYABLE	21.97
	Department 02 - Liability Total:	21.97
	Fund 101 - GENERAL Total:	21.97
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX -OCT 2023	SALES TAX PAYABLE	561.04
	Department 02 - Liability Total:	561.04
	Fund 110 - RV PARK Total:	561.04
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX -OCT 2023	SALES TAX PAYABLE	44,932.58
	Department 02 - Liability Total:	44,932.58
Department: 06 - Expense		
SALES TAX -OCT 2023	DEPT OPERATING SUPPLIES	508.10
	Department 06 - Expense Total:	508.10
	Fund 201 - ELECTRIC Total:	45,440.68
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX -OCT 2023	SALES TAX PAYABLE	1,126.28
	Department 02 - Liability Total:	1,126.28
Department: 06 - Expense		
SALES TAX -OCT 2023	DEPT OPERATING SUPPLIES	1,307.35
	Department 06 - Expense Total:	1,307.35
	Fund 202 - WATER Total:	2,433.63
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX -OCT 2023	SALES TAX PAYABLE	8,797.45
	Department 02 - Liability Total:	8,797.45
	Fund 203 - WASTEWATER Total:	8,797.45
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX -OCT 2023	SALES TAX PAYABLE	2,601.40
	Department 02 - Liability Total:	2,601.40
	Fund 205 - GOLF Total:	2,601.40
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX -OCT 2023	SALES TAX PAYABLE	1,181.87
	Department 02 - Liability Total:	1,181.87
	Fund 207 - CIVIC CENTER Total:	1,181.87
	Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:	61,038.04

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 10252 - NEBRASKA GAME & PARKS		
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON ACCOUNT...	ACCOUNTS RECEIVABLE	88.37
		Department 01 - Asset Total: 88.37
		Fund 204 - SANITATION Total: 88.37
		Vendor 10252 - NEBRASKA GAME & PARKS Total: 88.37
 Vendor: 680300 - NEBRASKA LIBRARY COMMISSION		
Fund: 101 - GENERAL		
Department: 44 - Library		
RECEIVED CHECK FOR CREDITS...	ONLINE RESOURCES	1,960.06
		Department 44 - Library Total: 1,960.06
		Fund 101 - GENERAL Total: 1,960.06
		Vendor 680300 - NEBRASKA LIBRARY COMMISSION Total: 1,960.06
 Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	525.00
		Department 32 - Police Total: 525.00
		Fund 101 - GENERAL Total: 525.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 525.00
 Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck	UTILITIES	1,845.02
		Department 06 - Expense Total: 1,845.02
		Fund 202 - WATER Total: 1,845.02
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 1,845.02
 Vendor: 546400 - NEBRASKA RURAL RADIO ASSOC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RADIO ADVERTISING	ADVERTISING & PROMOTION	583.18
		Department 06 - Expense Total: 583.18
		Fund 207 - CIVIC CENTER Total: 583.18
		Vendor 546400 - NEBRASKA RURAL RADIO ASSOC. Total: 583.18
 Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
HOOD FIRE INSPECTION & RE...	RESTAURANT EXPENSE	604.50
		Department 06 - Expense Total: 604.50
		Fund 205 - GOLF Total: 604.50
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
EXTINGUISHER REPAIR	OTHER PROFESSIONAL SERVIC...	75.00
INSPECTION	OTHER PROFESSIONAL SERVIC...	791.00
		Department 06 - Expense Total: 866.00
		Fund 207 - CIVIC CENTER Total: 866.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 1,470.50

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Vendor: 681260 - NEBRASKA SALT AND GRAIN CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Ice Slicer	SNOW REMOVAL	4,786.96
		Department 06 - Expense Total: 4,786.96
		Fund 130 - STREETS Total: 4,786.96
		Vendor 681260 - NEBRASKA SALT AND GRAIN CO. Total: 4,786.96
 Vendor: 680700 - NMC INCORPORATED		
Fund: 202 - WATER		
Department: 06 - Expense		
Bomag sheeps foot	REPAIRS-WTR MAINS/SERVICE...	1,073.87
		Department 06 - Expense Total: 1,073.87
		Fund 202 - WATER Total: 1,073.87
		Vendor 680700 - NMC INCORPORATED Total: 1,073.87
 Vendor: 10251 - NORTHSIDE MOBILE HOME RANCH		
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON LANDFILL ...	ACCOUNTS RECEIVABLE	614.00
		Department 01 - Asset Total: 614.00
		Fund 204 - SANITATION Total: 614.00
		Vendor 10251 - NORTHSIDE MOBILE HOME RANCH Total: 614.00
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
IRRIGATION REPAIR	SPRINKLER REPAIRS	13.86
		Department 06 - Expense Total: 13.86
		Fund 205 - GOLF Total: 13.86
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 13.86
 Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE REPAIR	VEH & EQUIPMENT MAINT	161.99
CREDIT FOR INV 629568-J	VEH & EQUIPMENT MAINT	-161.99
		Department 42 - Parks Total: 0.00
		Fund 101 - GENERAL Total: 0.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Flat Repair ADC Machine tire	FUEL, FILTERS & TIRES	30.00
New Tire on JD 6415 Tractor	FUEL, FILTERS & TIRES	2,714.30
Mount and Remount Tire For ...	FUEL, FILTERS & TIRES	50.00
		Department 06 - Expense Total: 2,794.30
		Fund 204 - SANITATION Total: 2,794.30
		Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 2,794.30
 Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	109.00
Lab	LAB SERVICE	642.00
Lab	LAB SERVICE	109.00
		Department 06 - Expense Total: 860.00
		Fund 203 - WASTEWATER Total: 860.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 860.00

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Description (Payable)	Account Name	Amount
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50
Vendor: 999068 - PANHANDLE PARTNERSHIP FOR		
Fund: 207 - CIVIC CENTER		
Department: 01 - Asset		
OVERPAYMENT ON AR ACCO...	ACCOUNTS RECEIVABLE	2,019.84
		Department 01 - Asset Total: 2,019.84
		Fund 207 - CIVIC CENTER Total: 2,019.84
		Vendor 999068 - PANHANDLE PARTNERSHIP FOR Total: 2,019.84
Vendor: 998137 - PEACEFUL PRAIRIE NURSERY,INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TREES TO BE PAID BY TREE M...	COMMUNITY FORESTRY	507.00
		Department 42 - Parks Total: 507.00
		Fund 101 - GENERAL Total: 507.00
		Vendor 998137 - PEACEFUL PRAIRIE NURSERY,INC. Total: 507.00
Vendor: 10248 - POWER MANAGER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
inventory software	SOFTWARE LICENSING	2,394.24
		Department 06 - Expense Total: 2,394.24
		Fund 201 - ELECTRIC Total: 2,394.24
		Vendor 10248 - POWER MANAGER Total: 2,394.24
Vendor: 998667 - POWER SCREENING, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Drive Flange For Shredder	LANDFILL EQUIP MAINT	266.35
		Department 06 - Expense Total: 266.35
		Fund 204 - SANITATION Total: 266.35
		Vendor 998667 - POWER SCREENING, LLC Total: 266.35
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Bolts, Washers, Nuts	DEPT OPERATING SUPPLIES	95.00
		Department 06 - Expense Total: 95.00
		Fund 130 - STREETS Total: 95.00
Fund: 202 - WATER		
Department: 06 - Expense		
Tap Machine	VEH & EQUIPMENT MAINT	29.87
Pressure testing	REPAIRS-WTR MAINS/SERVICE...	80.43
		Department 06 - Expense Total: 110.30
		Fund 202 - WATER Total: 110.30
Fund: 204 - SANITATION		
Department: 06 - Expense		
Excavator Hose	LANDFILL EQUIP MAINT	71.00
		Department 06 - Expense Total: 71.00
		Fund 204 - SANITATION Total: 71.00
		Vendor 998154 - PT HOSE AND BEARING Total: 276.30

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Description (Payable)	Account Name	Amount
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WALL LETTER FILE-FINANCE	OFFICE & BUILDING SUPPLIES	-16.99
WALL FILE-FINANCE	OFFICE & BUILDING SUPPLIES	29.08
CONFERENCE CALL SUBSCRIPT...	DUES & SUBSCRIPTIONS	15.99
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	78.72
HALLOWEEN CANDY=TRUNK ...	DEPT OPERATING SUPPLIES	26.88
CONFERENCE CALL SUBSCRIPT...	DUES & SUBSCRIPTIONS	4.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
CALCULATOR	OFFICE & BUILDING SUPPLIES	10.70
Department 10 - Administration Total:		188.37
Department: 31 - Fire		
Travel expense pick up new tr...	DEPT OPERATING SUPPLIES	100.00
trvl expnses to pick up truck	DEPT OPERATING SUPPLIES	95.01
trvl expnses pick up new truck	DEPT OPERATING SUPPLIES	107.00
trvl expnses pick up new truck	DEPT OPERATING SUPPLIES	107.00
trvl expnses pick up truck	DEPT OPERATING SUPPLIES	107.00
travel expenses to pick up tru...	DEPT OPERATING SUPPLIES	64.16
NSVFA Conference registration..	TRAINING & CONFERENCES	140.00
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	78.53
2023 FORD F550-FIRE	DEPT OPERATING SUPPLIES	18.00
trvl expnses NSVFA conf Hent...	TRAINING & CONFERENCES	321.00
NSP background check new m...	DEPT OPERATING SUPPLIES	46.38
Department 31 - Fire Total:		1,184.08
Department: 32 - Police		
FUEL POLYGRAPH CONF. B.E...	FUEL	87.64
J.MCBRIDE ACCIDENTAL CHA...	DEPT OPERATING SUPPLIES	3.29
ACCIDENT CHARGE. J.MCBRID...	DEPT OPERATING SUPPLIES	5.88
HOTEL POLY GRAPH CONF. B....	TRAINING & CONFERENCES	259.59
FUEL. B.EADS TRAINING	FUEL	71.90
POSTAGE FOR EVIDENCE	POSTAGE	36.20
TRAINING S. SCHNEIDER	TRAINING & CONFERENCES	25.00
POSTAGE FOR EVIDENCE	POSTAGE	36.20
TRAINING D.BROWN	TRAINING & CONFERENCES	25.00
POSTAGE FOR EVIDENCE	POSTAGE	21.08
POSTAGE FOR EVIDENCE	POSTAGE	18.10
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	78.53
TRAINING J.JACKSON	TRAINING & CONFERENCES	25.00
AR MAGAZINES	FIREARM SUPPLIES	574.31
POSTAGE FOR EVIDENCE	POSTAGE	18.10
FUEL B.EADS	FUEL	38.86
FUEL R. GLEIM TRAINING	FUEL	41.17
FUEL B.EADS	FUEL	33.61
FUEL TRAINING RG	FUEL	40.33
FUEL B.EADS	FUEL	34.27
POSTAGE FOR EVIDENCE	POSTAGE	8.56
FUEL R.GLEIM TRAINING	FUEL	45.38
FUEL B.EADS	FUEL	48.06
FUEL B.EADS	FUEL	45.16
Department 32 - Police Total:		1,621.22
Department: 42 - Parks		
HOTEL FOR TREE CITY	TRAINING & CONFERENCES	196.00
HOTEL FOR TREE CITY	TRAINING & CONFERENCES	98.00
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	78.53
Department 42 - Parks Total:		372.53
Department: 44 - Library		
Gas for CALCON trip	TRAINING & CONFERENCES	70.42
Hotel room for CALCON library..	TRAINING & CONFERENCES	328.00

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Hotel room for CALCON library..	TRAINING & CONFERENCES	328.00
Hotel room for CALCON library..	TRAINING & CONFERENCES	328.00
Hotel room for CALCON library..	TRAINING & CONFERENCES	328.00
Hotel room for CALCON library..	TRAINING & CONFERENCES	359.82
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	78.53
96 photo prints for stuffie sle...	DEPT OPERATING SUPPLIES	13.44
Department 44 - Library Total:		1,834.21
Fund 101 - GENERAL Total:		5,200.41
Fund: 109 - TOURISM		
Department: 06 - Expense		
Charter First Student Buses for..	GVB ADVERTISING	1,206.67
Roundtrip Airfare to Nashville ...	GVB TRAINING AND CONFERE...	753.59
Department 06 - Expense Total:		1,960.26
Fund 109 - TOURISM Total:		1,960.26
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
BODY CAM MOUNTS	DEPT OPERATING SUPPLIES	384.35
BALLISTIC HELMETS	DEPT OPERATING SUPPLIES	8,142.00
BALLISTIC HELMETS	DEPT OPERATING SUPPLIES	2,231.00
Department 32 - Police Total:		10,757.35
Fund 114 - PUBLIC SAFETY Total:		10,757.35
Fund: 130 - STREETS		
Department: 06 - Expense		
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	78.54
Department 06 - Expense Total:		78.54
Fund 130 - STREETS Total:		78.54
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Fuel to get CT's	DEPT OPERATING SUPPLIES	62.55
John boots	SAFETY SUPPLIES & UNIFORMS	154.79
Elliotts boots	SAFETY SUPPLIES & UNIFORMS	213.98
Kaleb boots	SAFETY SUPPLIES & UNIFORMS	230.02
Seth boots	SAFETY SUPPLIES & UNIFORMS	224.69
Office equipment	OFFICE & BUILDING SUPPLIES	464.32
Meal with NMPP	TRAINING & CONFERENCES	58.32
Chase boots and gloves	SAFETY SUPPLIES & UNIFORMS	242.21
FLEXSTEEL	BUILDING/GROUND MAINT	437.64
Department 06 - Expense Total:		2,088.52
Fund 201 - ELECTRIC Total:		2,088.52
Fund: 202 - WATER		
Department: 06 - Expense		
Dustin	TRAINING & CONFERENCES	288.96
Dustin	TRAINING & CONFERENCES	601.47
Department 06 - Expense Total:		890.43
Fund 202 - WATER Total:		890.43
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
William Baer	SAFETY SUPPLIES & UNIFORMS	338.90
FUEL-KINNAN WW CONFERE...	TRAINING & CONFERENCES	62.73
FUEL-KINNAN WW CONFERE...	TRAINING & CONFERENCES	93.12
WWTP	DEPT OPERATING SUPPLIES	124.00
Department 06 - Expense Total:		618.75
Fund 203 - WASTEWATER Total:		618.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
Straps and Bungee Cords for ...	DEPT OPERATING SUPPLIES	67.89

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Steve Mount MOLO Recertific...	TRAINING & CONFERENCES	250.00
	Department 06 - Expense Total:	317.89
	Fund 204 - SANITATION Total:	317.89
 Fund: 205 - GOLF		
Department: 06 - Expense		
Shipping Costs	SHIPPING EXPENSE	93.84
	Department 06 - Expense Total:	93.84
	Fund 205 - GOLF Total:	93.84
	Vendor 999033 - PVB VISA Total:	22,005.99
 Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	50.87
	Department 10 - Administration Total:	50.87
	Fund 101 - GENERAL Total:	50.87
	Vendor 998032 - QUADIENT POSTAGE FUNDING Total:	50.87
 Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS WEEK OF ...	FLEX BENEFIT EXPENSE	488.87
CLAIMS WEEK OF 11/14/23	CLAIMS EXPENSE	72,192.53
FLEX CARD CLAIMS 11/21/23	FLEX BENEFIT EXPENSE	343.97
	Department 06 - Expense Total:	73,025.37
	Fund 800 - HEALTH INSURANCE Total:	73,025.37
	Vendor 760389 - REGIONAL CARE INC. Total:	73,025.37
 Vendor: 760400 - REGIONAL WEST MEDICAL CENTER		
Fund: 101 - GENERAL		
Department: 31 - Fire		
EMS Supplies	DEPT OPERATING SUPPLIES	26.17
	Department 31 - Fire Total:	26.17
	Fund 101 - GENERAL Total:	26.17
	Vendor 760400 - REGIONAL WEST MEDICAL CENTER Total:	26.17
 Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	624.62
	Department 02 - Liability Total:	624.62
	Fund 997 - PAYROLL FUND Total:	624.62
	Vendor 369890 - RIVERSTONE BANK Total:	624.62
 Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
electric study	CAPITAL IMPROVEMENTS	3,000.00
	Department 06 - Expense Total:	3,000.00
	Fund 201 - ELECTRIC Total:	3,000.00
	Vendor 10250 - RVW INC Total:	3,000.00
 Vendor: 998825 - SANDRY FIRE SUPPLY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
hangars for lockers	DEPT OPERATING SUPPLIES	82.10
	Department 31 - Fire Total:	82.10
	Fund 101 - GENERAL Total:	82.10
	Vendor 998825 - SANDRY FIRE SUPPLY Total:	82.10

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 999787 - SARAH WYNN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Janitorial services for Novemb...	OTHER PROFESSIONAL SERVIC...	425.00
		Department 44 - Library Total: 425.00
		Fund 101 - GENERAL Total: 425.00
		Vendor 999787 - SARAH WYNN Total: 425.00
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		Department 39 - Ambulance & Emerg Mgmt Total: 316.23
		Fund 101 - GENERAL Total: 316.23
		Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT COSTS	STATE & COURT FEES	17.00
		Department 32 - Police Total: 17.00
		Fund 101 - GENERAL Total: 17.00
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 17.00
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 130 - STREETS		
Department: 06 - Expense		
VEHICLE LICENSING	DEPT OPERATING SUPPLIES	30.00
		Department 06 - Expense Total: 30.00
		Fund 130 - STREETS Total: 30.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
VEHICLE LICENSING	CAPITAL OUTLAY EQUIPMENT	4,003.43
		Department 06 - Expense Total: 4,003.43
		Fund 201 - ELECTRIC Total: 4,003.43
Fund: 204 - SANITATION		
Department: 06 - Expense		
VEHICLE LICENSING	DEPT OPERATING SUPPLIES	15.00
		Department 06 - Expense Total: 15.00
		Fund 204 - SANITATION Total: 15.00
		Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total: 4,048.43
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: 10201 - SE CONSTRUCTION, LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
trans for solar	DISTRIBUTION MAINTENANCE	27,800.00
		Department 06 - Expense Total: 27,800.00
		Fund 201 - ELECTRIC Total: 27,800.00
		Vendor 10201 - SE CONSTRUCTION, LLC Total: 27,800.00

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO...	SENIOR CITIZEN CENTER	1,000.00
		<u>Department 10 - Administration Total:</u> 1,000.00
		<u>Fund 101 - GENERAL Total:</u> 1,000.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,000.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING HALLS & BATHS & ...	OTHER PROFESSIONAL SERVIC...	560.00
		<u>Department 06 - Expense Total:</u> 560.00
		<u>Fund 207 - CIVIC CENTER Total:</u> 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	LEGAL SERVICES	1,500.00
		<u>Department 32 - Police Total:</u> 1,500.00
		<u>Fund 101 - GENERAL Total:</u> 1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
CROSSROADS COOP TIF	LEGAL SERVICES	367.50
		<u>Department 06 - Expense Total:</u> 367.50
		<u>Fund 106 - DEBT SERVICE Total:</u> 367.50
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,867.50
Vendor: 851650 - STATE FIRE MARSHAL TRAINING DI		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Fire Officer 1 testing fees	TRAINING & CONFERENCES	350.00
		<u>Department 31 - Fire Total:</u> 350.00
		<u>Fund 101 - GENERAL Total:</u> 350.00
		Vendor 851650 - STATE FIRE MARSHAL TRAINING DI Total: 350.00
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		<u>Department 06 - Expense Total:</u> 650.00
		<u>Fund 202 - WATER Total:</u> 650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
2016 DODGE CHARGER REPAIR	VEH & EQUIP MAINTEANCE	1,778.55
2016 DODGE CHARGER BATTE...	VEH & EQUIP MAINTEANCE	214.95
		<u>Department 32 - Police Total:</u> 1,993.50
		<u>Fund 101 - GENERAL Total:</u> 1,993.50
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 1,993.50

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 777035 - W & R INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Tanks generator	VEH & EQUIPMENT MAINT	171.88
		Department 06 - Expense Total: 171.88
		Fund 202 - WATER Total: 171.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
Work on Baler	BALER MAINTENANCE	1,041.86
		Department 06 - Expense Total: 1,041.86
		Fund 204 - SANITATION Total: 1,041.86
		Vendor 777035 - W & R INC. Total: 1,213.74
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
CT'S	INVENTORY	18,995.25
		Department 01 - Asset Total: 18,995.25
		Fund 201 - ELECTRIC Total: 18,995.25
		Vendor 942300 - WESCO RECEIVABLES CORP. Total: 18,995.25
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	5,919.74
unleaded	INVENTORY - UNLEADED GAS	3,692.71
		Department 01 - Asset Total: 9,612.45
		Fund 101 - GENERAL Total: 9,612.45
Fund: 204 - SANITATION		
Department: 06 - Expense		
250 Gal Tote of Def Fluid	FUEL, FILTERS & TIRES	790.55
Propane for Forklift.	FUEL, FILTERS & TIRES	98.70
735 Gallons of #1 Diesel Fuel	FUEL, FILTERS & TIRES	3,014.80
285.6 Gallons of #1 Diesel Fuel	FUEL, FILTERS & TIRES	1,170.99
		Department 06 - Expense Total: 5,075.04
		Fund 204 - SANITATION Total: 5,075.04
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 14,687.49
Vendor: 998765 - WESTERN NEBRASKA TOURISM COALI		
Fund: 109 - TOURISM		
Department: 06 - Expense		
WNTC Annual Dues for RV Par...	GVB ADVERTISING	125.00
Annual WNTC Membership D...	GVB ADVERTISING	125.00
		Department 06 - Expense Total: 250.00
		Fund 109 - TOURISM Total: 250.00
		Vendor 998765 - WESTERN NEBRASKA TOURISM COALI Total: 250.00
Vendor: 10249 - WESTERN SUGAR		
Fund: 204 - SANITATION		
Department: 01 - Asset		
Over Payment of R153 Roll-off...	ACCOUNTS RECEIVABLE	1,041.04
		Department 01 - Asset Total: 1,041.04
		Fund 204 - SANITATION Total: 1,041.04
		Vendor 10249 - WESTERN SUGAR Total: 1,041.04

CLAIMS REPORT

Post Dates: 11/14/2023 - 11/27/2023 Payment Dates: 11/14/2023 - 11/27/2023

Description (Payable)	Account Name	Amount
Vendor: 895750 - WYOMING NEWSPAPERS INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CRAFT FAIR ADVERTISING	ADVERTISING & PROMOTION	555.00
		555.00
Department 06 - Expense Total:		555.00
Fund 207 - CIVIC CENTER Total:		555.00
Vendor 895750 - WYOMING NEWSPAPERS INC. Total:		555.00
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. YMCA FITNESS PAYABLE		1,007.00
		1,007.00
Department 02 - Liability Total:		1,007.00
Fund 997 - PAYROLL FUND Total:		1,007.00
Vendor 994100 - YMCA OF SCOTTSBLUFF Total:		1,007.00
Grand Total:		1,423,442.47

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	61,933.90	21.97
106 - DEBT SERVICE	367.50	0.00
109 - TOURISM	2,210.26	0.00
110 - RV PARK	1,284.07	995.65
111 - LB840	2,076.45	0.00
114 - PUBLIC SAFETY	22,503.72	0.00
130 - STREETS	6,829.99	0.00
201 - ELECTRIC	407,695.63	45,440.68
202 - WATER	294,484.31	2,433.63
203 - WASTEWATER	68,209.17	8,797.45
204 - SANITATION	14,904.20	0.00
205 - GOLF	10,028.73	2,601.40
206 - LEASING CORPORATION	338,848.75	0.00
207 - CIVIC CENTER	30,442.91	1,181.87
800 - HEALTH INSURANCE	73,620.37	73,025.37
997 - PAYROLL FUND	88,002.51	88,002.51
Grand Total:	1,423,442.47	222,500.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	3,692.71	0.00
101-01-1612	INVENTOY - DIESEL FUEL	5,919.74	0.00
101-02-2070	SALES TAX PAYABLE	21.97	21.97
101-10-6225	DUES & SUBSCRIPTIONS	59.98	0.00
101-10-6300	DEPT OPERATING SUPPL...	114.39	0.00
101-10-6305	OFFICE & BUILDING SUP...	517.38	0.00
101-10-6306	POSTAGE	50.87	0.00
101-10-6350	BUILDING/GROUND MA...	65.54	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	260.00	0.00
101-10-6645	PUBLICATIONS	272.93	0.00
101-22-6635	LEGAL SERVICES	3,121.46	0.00
101-31-6111	FF/EMT INCENTIVE	18,245.20	0.00
101-31-6213	TRAINING & CONFEREN...	811.00	0.00
101-31-6225	DUES & SUBSCRIPTIONS	245.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	3,763.11	0.00
101-31-6330	UTILITIES	306.48	0.00
101-31-6340	VEH & EQUIPMENT MAI...	508.63	0.00
101-31-6410	UNIFORMS/PPE	3,036.82	0.00
101-31-6450	PROPERTY INSURANCE	-1,408.02	0.00
101-31-6640	OTHER PROFESSIONAL S...	41.83	0.00
101-32-6213	TRAINING & CONFEREN...	334.59	0.00
101-32-6300	DEPT OPERATING SUPPL...	96.49	0.00
101-32-6305	OFFICE & BUILDING SUP...	101.57	0.00
101-32-6307	POSTAGE	138.24	0.00
101-32-6310	PHONE & INTERNET	1,254.05	0.00
101-32-6320	FUEL	486.38	0.00
101-32-6340	VEH & EQUIP MAINTEN...	1,993.50	0.00
101-32-6410	UNIFORMS/PPE	217.67	0.00
101-32-6415	FIREARM SUPPLIES	574.31	0.00
101-32-6515	STATE & COURT FEES	624.50	0.00
101-32-6633	LEGAL SERVICES	1,830.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6305	OFFICE & BUILDING SUP...	162.99	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-42-6213	TRAINING & CONFEREN...	294.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-42-6300	DEPT OPERATING SUPPL...	701.68	0.00
101-42-6322	COMMUNITY FORESTRY	507.00	0.00
101-42-6330	UTILITIES	389.59	0.00
101-42-6340	VEH & EQUIPMENT MAI...	0.00	0.00
101-42-6450	PROPERTY INSURANCE	193.37	0.00
101-44-6213	TRAINING & CONFEREN...	1,742.24	0.00
101-44-6230	IT SUPPORT	238.00	0.00
101-44-6235	ONLINE RESOURCES	1,960.06	0.00
101-44-6300	DEPT OPERATING SUPPL...	736.98	0.00
101-44-6305	OFFICE & BUILDING SUP...	194.05	0.00
101-44-6330	UTILITIES	162.55	0.00
101-44-6340	EQUIP MAINTENANCE	240.00	0.00
101-44-6342	RENT - EQUIPMENT	144.52	0.00
101-44-6640	OTHER PROFESSIONAL S...	425.00	0.00
101-44-6651	BOOKS	1,577.36	0.00
106-06-6633	LEGAL SERVICES	367.50	0.00
109-06-6214	GVB TRAINING AND CO...	753.59	0.00
109-06-6649	GVB ADVERTISING	1,456.67	0.00
110-02-2070	SALES TAX PAYABLE	561.04	561.04
110-02-2072	LODGING TAX PAYABLE	434.61	434.61
110-02-2073	OCCUPATION TAX PAYA...	288.42	0.00
111-06-6635	LEGAL SERVICES	2,062.50	0.00
111-06-6650	PUBLICATIONS	13.95	0.00
114-31-6361	DEPT OPERATING SUPPL...	11,746.37	0.00
114-32-6361	DEPT OPERATING SUPPL...	10,757.35	0.00
130-06-6300	DEPT OPERATING SUPPL...	612.60	0.00
130-06-6330	UTILITIES	207.98	0.00
130-06-6345	VEH & EQUIPMENT MAI...	367.45	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	855.00	0.00
130-06-6840	SNOW REMOVAL	4,786.96	0.00
201-01-1270	INVENTORY	22,349.81	0.00
201-02-2070	SALES TAX PAYABLE	44,932.58	44,932.58
201-06-6213	TRAINING & CONFEREN...	58.32	0.00
201-06-6300	DEPT OPERATING SUPPL...	828.61	508.10
201-06-6305	OFFICE & BUILDING SUP...	838.67	0.00
201-06-6327	SOFTWARE LICENSING	2,394.24	0.00
201-06-6330	UTILITIES	413.49	0.00
201-06-6344	CAPITAL OUTLAY EQUIP...	4,003.43	0.00
201-06-6350	BUILDING/GROUND MA...	578.38	0.00
201-06-6460	CAPITAL IMPROVEMENTS	3,000.00	0.00
201-06-6542	DISTRIBUTION MAINTEN...	27,800.00	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,065.69	0.00
201-06-6633	LEGAL SERVICES	1,512.50	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	850.44	0.00
201-06-6720	PURCHASED POWER - W...	104,662.48	0.00
201-06-6725	PURCHASED POWER - M...	191,925.53	0.00
202-02-2070	SALES TAX PAYABLE	1,126.28	1,126.28
202-06-6213	TRAINING & CONFEREN...	890.43	0.00
202-06-6300	DEPT OPERATING SUPPL...	1,369.14	1,307.35
202-06-6330	UTILITIES	1,845.02	0.00
202-06-6345	VEH & EQUIPMENT MAI...	210.13	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	9,647.97	0.00
202-06-6373	REPAIRS-WATER TANK	897.00	0.00
202-06-6465	DEBT SERVICE - PRINCIP...	253,150.00	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6485	DEBT SERVICE - INTEREST	23,196.43	0.00
202-06-6615	LAB SERVICE	170.01	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	850.44	0.00
203-02-2070	SALES TAX PAYABLE	8,797.45	8,797.45
203-06-6213	TRAINING & CONFEREN...	155.85	0.00
203-06-6300	DEPT OPERATING SUPPL...	124.00	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	338.90	0.00
203-06-6465	DEBT SERVICE - PRINCIP...	51,850.00	0.00
203-06-6485	DEBT SERVICE - INTEREST	4,751.07	0.00
203-06-6615	LAB SERVICE	860.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	850.44	0.00
204-01-1500	ACCOUNTS RECEIVABLE	1,743.41	0.00
204-06-6213	TRAINING & CONFEREN...	519.90	0.00
204-06-6300	DEPT OPERATING SUPPL...	269.80	0.00
204-06-6305	OFFICE & BUILDING SUP...	57.99	0.00
204-06-6320	FUEL, FILTERS & TIRES	7,869.34	0.00
204-06-6330	UTILITIES	388.52	0.00
204-06-6350	BUILDING/GROUND MA...	136.49	0.00
204-06-6450	PROPERTY INSURANCE	607.82	0.00
204-06-6525	BALER MAINTENANCE	1,041.86	0.00
204-06-6541	COLLECTIONS EQUIP MA...	507.94	0.00
204-06-6542	LANDFILL EQUIP MAINT	429.23	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	850.45	0.00
205-02-2070	SALES TAX PAYABLE	2,601.40	2,601.40
205-06-6300	DEPT OPERATING SUPPL...	185.14	0.00
205-06-6305	OFFICE & BUILDING SUP...	11.78	0.00
205-06-6345	GOLF EQUIPMENT REPA...	68.97	0.00
205-06-6348	RESTAURANT EXPENSE	604.50	0.00
205-06-6350	BUILDING/GROUND MA...	3,839.30	0.00
205-06-6358	SPRINKLER REPAIRS	13.86	0.00
205-06-6360	PRO SHOP MERCHANDISE	2,609.94	0.00
205-06-6425	SHIPPING EXPENSE	93.84	0.00
206-06-6465	DEBT SERVICE - PRINCIP...	290,000.00	0.00
206-06-6485	DEPT SERVICE - INTEREST	48,848.75	0.00
207-01-1500	ACCOUNTS RECEIVABLE	2,019.84	0.00
207-02-2070	SALES TAX PAYABLE	1,181.87	1,181.87
207-02-2772	FUNCTION DEPOSITS	670.00	0.00
207-06-6635	LEGAL SERVICES	192.50	0.00
207-06-6640	OTHER PROFESSIONAL S...	6,454.04	0.00
207-06-6650	ADVERTISING & PROMO...	1,138.18	0.00
207-06-6680	RENTAL - EQUIPMENT	479.80	0.00
207-06-6700	CATERING COSTS	18,306.68	0.00
800-06-6132	CLAIMS EXPENSE	72,192.53	72,192.53
800-06-6318	WELLNESS	595.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	832.84	832.84
997-02-2300	FEDERAL W/H PAYABLE	16,630.78	16,630.78
997-02-2301	FICA PAYABLE	32,108.22	32,108.22
997-02-2310	HSA PAYABLE	8,585.04	8,585.04
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	624.62	624.62
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2367	VISION INS PAYABLE	600.44	600.44
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	26,622.23	26,622.23
997-02-2395	YMCA FITNESS PAYABLE	1,007.00	1,007.00
997-02-2397	ELITE HEALTH PAYABLE	112.00	112.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
	Grand Total:	1,423,442.47	222,500.53

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,423,442.47	222,500.53
	Grand Total:	222,500.53

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND SEPTEMBER 30, 2022

Fund	Fund #	OCTOBER 1, 2021	OCTOBER 1, 2022	
		SEPTEMBER 30, 2022	SEPTEMBER 30, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	623,436.31	600,901.13	
Trust & Agency	102	(1,901,096.54)	(157,972.51)	TRANSFER HEALTH INS/PAYROLL CASH ACCTS TO FUND 800
Economic Development	104	24,297.50	(8,950.04)	REPAY INTERFUND LOAN
CDBG	105	(607.19)	(10.00)	
Debt Service	106	(1,848.98)	(115,798.99)	DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS
Sinking Fund	107	(4,506.82)	(567,310.91)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	(304,152.42)	(632,692.64)	TAX PAYMENTS/REPAY INTEREFUND BORROWING
Tourism	109	161,828.73	211,780.91	
RV	110	133,586.32	133,992.63	
LB840	111	147,091.50	146,066.97	
Capital Projects	113	6,262.88	(283,130.27)	TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS
Public Safety	114	150,206.43	(393,560.28)	PAY OFF SCB COUNTY RADIOS IN FULL
Streets	130	214,913.54	523,395.45	TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS
KENO	150	(5,249.51)	(376,335.18)	COMMUNITY BETTERMENT DISBURSEMENTS
Special Projects	160	600,991.70	50,489.61	
Electric	201	1,502,965.31	(557,196.21)	BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION
Water	202	582,436.80	251,279.44	
Wastewater	203	(79,933.26)	478,033.39	
Sanitation	204	422,782.52	548,615.57	
Golf	205	27,005.48	(312,159.31)	REPAY INTERFUND LOAN TO GERING LEASING CORP - AUDIT RECLASSIFICATION
Leasing Corp	206	253,168.73	348,791.89	REPAYMENT OF INTERFUND CAPITAL LEASE - GOLF FUND
Civic Center	207	(463,022.53)	97,310.03	
Health Insurance	800	2,434,332.79	497,824.23	TRANSFER IN OF CASH FROM FUND 102
Payroll Liabilities	997	0.01	313.97	
TOTAL		4,524,889.30	483,678.88	

City of Gering

Fund Equity in Cash
September 30, 2023

Fund	Fund #	2 YRS PRIOR September 30, 2021	PRIOR YEAR September 30, 2022	PRIOR MONTH August 31, 2023	CURRENT MONTH September 30, 2023	MONTHLY CHANGE IN CASH	
General	101	1,246,055.44	1,869,491.75	2,019,670.34	2,470,392.88	450,722.54	2ND HALF PROPERTY TAXES RECEIVED
Trust & Agency	102	2,707,850.49	806,753.95	647,095.56	648,781.44	1,685.88	
Economic Development	104	514,558.92	538,856.42	502,777.78	529,906.38	27,128.60	
CDBG	105	92,088.32	91,481.13	91,471.13	91,471.13	0.00	
Debt Service	106	762,945.31	761,096.33	644,352.49	645,297.34	944.85	
Sinking Fund	107	1,556,769.87	1,552,263.05	1,198,693.13	984,952.14	(213,740.99)	NEW RESCUE TRUCK 00FD & VENTRAC RENOVATOR/GROOMER
Downtown Development	108	1,157,367.50	853,215.08	187,502.55	220,522.44	33,019.89	
Tourism	109	592,492.96	754,321.69	948,080.49	966,102.60	18,022.11	
RV	110	(29,129.66)	104,456.66	229,327.34	238,449.29	9,121.95	
LB840	111	778,020.37	925,111.87	1,060,533.62	1,071,178.84	10,645.22	LB840 LOANS/GRANTS
Capital Projects	113	843,333.02	849,595.90	515,264.66	566,465.63	51,200.97	
Public Safety	114	247,347.00	397,553.43	4,172.76	3,993.15	(179.61)	
Streets	130	670,579.72	885,493.26	1,541,959.04	1,408,888.71	(133,070.33)	CONCRETE / 2023 CAPITAL STREET IMPROVEMENTS
KENO	150	1,545,809.84	1,540,560.33	1,192,469.49	1,164,225.15	(28,244.34)	COMMUNITY BETTERMENT PROJECTS
Special Projects	160	950,975.46	1,551,967.16	1,596,938.65	1,602,456.77	5,518.12	
Electric	201	11,335,202.29	12,838,167.60	12,233,330.07	12,280,971.39	47,641.32	
Water	202	155,802.12	738,238.92	877,480.16	989,518.36	112,038.20	
Wastewater	203	1,354,352.18	1,274,418.92	1,671,757.75	1,752,452.31	80,694.56	
Sanitation	204	890,572.33	1,313,354.85	1,755,709.25	1,861,970.42	106,261.17	
Golf	205	58,357.53	85,363.01	(262,520.79)	(226,796.30)	35,724.49	
Leasing Corp	206	(231,948.51)	21,220.22	347,588.31	370,012.11	22,423.80	
Civic Center	207	514,997.47	51,974.94	117,646.05	149,284.67	31,638.62	
Health Insurance	800	0.00	2,434,332.79	2,850,804.31	2,932,157.02	81,352.71	
Payroll Liabilities	997	0.00	0.01	(8,288.75)	313.98	8,602.73	
TOTAL		27,714,399.97	32,239,289.27	31,963,815.39	32,722,967.85	759,152.46	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	453,351.57	1,526,140.02	-103,122.98 6.33 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	15,414.64	175,445.29	10,445.29 106.33 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	70,357.98	70,357.98 0.00 %
101-04-4060	HOMESTEAD EXEMPTION	108,000.00	108,000.00	0.00	118,336.98	10,336.98 109.57 %
101-04-4090	MOTOR VEHICLE PRO RATE	4,500.00	4,500.00	114.66	7,181.18	2,681.18 159.58 %
101-04-4110	OCCUPATION TAX	500.00	500.00	910.00	6,590.00	6,090.00 1,318.00 %
101-04-4120	FRANCHISE TAXES	135,000.00	135,000.00	0.00	155,005.88	20,005.88 114.82 %
101-04-4200	CITY SALES TAX	600,000.00	600,000.00	73,705.33	719,355.51	119,355.51 119.89 %
	Category: 400 - Taxes Total:	2,642,263.00	2,642,263.00	543,496.20	2,778,412.84	136,149.84 5.15%
Category: 412 - Intergovernmental						
101-04-4071	MUNICIPAL EQUALIZATION	520,423.00	520,423.00	97,386.59	529,548.44	9,125.44 101.75 %
	Category: 412 - Intergovernmental Total:	520,423.00	520,423.00	97,386.59	529,548.44	9,125.44 1.75%
Category: 420 - Charges for Services						
101-04-4130	LICENSES & FEES	150.00	150.00	200.00	2,901.00	2,751.00 1,934.00 %
101-04-4600	LIQUOR LICENSES	7,500.00	7,500.00	1,950.00	14,016.66	6,516.66 186.89 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	24,683.50	81,480.00	31,480.00 162.96 %
	Category: 420 - Charges for Services Total:	57,650.00	57,650.00	26,833.50	98,397.66	40,747.66 70.68%
Category: 460 - Investment Income						
101-04-4490	INTEREST INCOME	500.00	500.00	8,364.35	72,972.97	72,472.97 14,594.59 %
	Category: 460 - Investment Income Total:	500.00	500.00	8,364.35	72,972.97	72,472.97 14,494.59%
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	2,014.80	55,824.95	50,824.95 1,116.50 %
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	810.00	1,985.00	1,735.00 794.00 %
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	2,824.80	92,554.32	37,304.32 67.52%
Category: 480 - Other Financing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	1,900,000.00	1,900,000.00	158,333.33	1,741,666.63	-158,333.37 8.33 %
	Category: 480 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	158,333.33	1,741,666.63	-158,333.37 8.33%
	Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	837,238.77	5,313,552.86	137,466.86 2.66%
Department: 10 - Administration						
Category: 500 - Personnel Services						
101-10-6100	SALARIES	98,373.21	98,373.21	8,179.72	90,246.11	8,127.10 8.26 %
101-10-6120	RETIREMENT	5,249.00	5,249.00	325.21	4,083.79	1,165.21 22.20 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	19.25	222.35	-82.35 -58.82 %
101-10-6135	HEALTH INSURANCE	35,920.00	35,920.00	2,331.48	29,967.91	5,952.09 16.57 %
101-10-6140	PAYROLL TAXES	7,526.00	7,526.00	577.76	6,333.82	1,192.18 15.84 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	65.90	650.25	349.75 34.98 %
101-10-6170	WORKERS COMPENSATION	709.00	709.00	0.00	684.35	24.65 3.48 %
	Category: 500 - Personnel Services Total:	148,917.21	148,917.21	11,499.32	132,188.58	16,728.63 11.23%
Category: 503 - Supplies						
101-10-6300	DEPT OPERATING SUPPLIES	18,300.00	18,300.00	3,024.64	3,832.08	14,467.92 79.06 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	313.37	10,576.82	1,923.18 15.39 %
101-10-6306	POSTAGE	0.00	0.00	342.17	1,270.97	-1,270.97 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: 09/30/2023

		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	181.60	2,141.58	-641.58	-42.77 %
	Category: 503 - Supplies Total:	32,550.00	32,550.00	3,861.78	17,558.45	14,991.55	46.06%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	1,180.19	6,830.25	-1,830.25	-36.61 %
101-10-6215	COUNCIL CONF & TRAVEL	1,000.00	1,000.00	0.00	1,550.91	-550.91	-55.09 %
101-10-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	47.99	10,790.33	-2,790.33	-34.88 %
101-10-6230	IT SUPPORT	30,000.00	30,000.00	2,156.00	26,930.50	3,069.50	10.23 %
101-10-6302	CREDIT CARD FEES	750.00	750.00	17.00	329.27	420.73	56.10 %
101-10-6303	BANK CHARGES	0.00	0.00	35.00	115.00	-115.00	0.00 %
101-10-6310	PHONE & INTERNET	16,000.00	16,000.00	1,190.58	10,571.98	5,428.02	33.93 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	464.34	1,535.66	76.78 %
101-10-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	1,098.13	16,570.13	-14,570.13	-728.51 %
101-10-6450	PROPERTY INSURANCE	8,096.14	8,096.14	0.00	6,496.77	1,599.37	19.75 %
101-10-6455	LIABILITY INSURANCE	36,110.54	36,110.54	0.00	42,861.78	-6,751.24	-18.70 %
101-10-6475	LEASE & RENTAL PAYMENT	0.00	0.00	0.00	3,812.40	-3,812.40	0.00 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,200.00	14,400.00	0.00	0.00 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	6.15	-6.15	0.00 %
101-10-6620	ACCOUNTING FEES	3,500.00	3,500.00	0.00	16,147.80	-12,647.80	-361.37 %
101-10-6633	LEGAL SERVICES	22,000.00	22,000.00	2,255.00	19,107.48	2,892.52	13.15 %
101-10-6635	COUNCIL EXPENSE	6,000.00	6,000.00	986.92	7,292.35	-1,292.35	-21.54 %
101-10-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	1,758.37	10,468.74	7,531.26	41.84 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	1,228.82	8,545.43	3,454.57	28.79 %
	Category: 504 - Contract Services Total:	184,856.68	184,856.68	13,154.00	203,291.61	-18,434.93	-9.97%
	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	28,515.10	353,563.64	12,760.25	3.48%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	32,203.00	32,203.00	2,509.76	31,753.51	449.49	1.40 %
101-22-6120	RETIREMENT	1,932.00	1,932.00	150.60	1,991.32	-59.32	-3.07 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.68	89.75	-34.75	-63.18 %
101-22-6135	HEALTH INSURANCE	14,630.00	14,630.00	934.99	12,755.01	1,874.99	12.82 %
101-22-6140	PAYROLL TAXES	2,464.00	2,464.00	174.23	2,348.38	115.62	4.69 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	65.90	117.90	182.10	60.70 %
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	3,843.16	49,346.15	2,411.85	4.66%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	7,000.00	7,000.00	401.85	3,770.31	3,229.69	46.14 %
	Category: 503 - Supplies Total:	7,000.00	7,000.00	401.85	3,770.31	3,229.69	46.14%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	30.00	2,813.65	1,186.35	29.66 %
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	314.00	2,972.96	1,027.04	25.68 %
101-22-6310	PHONE & INTERNET	0.00	0.00	91.13	512.64	-512.64	0.00 %
101-22-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	7,411.68	588.32	7.35 %
101-22-6340	VEH & EQUIP MAINT	0.00	0.00	0.00	351.50	-351.50	0.00 %
101-22-6450	PROPERTY INSURANCE	0.00	0.00	0.00	441.38	-441.38	0.00 %
101-22-6455	LIABILITY INSURANCE	10,364.82	10,364.82	0.00	10,560.02	-195.20	-1.88 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	3,133.92	20,606.50	-10,606.50	-106.07 %
101-22-6640	OTHER PROFESSIONAL SERVICES	5,050.00	5,050.00	517.09	1,475.31	3,574.69	70.79 %
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	4,086.14	47,145.64	-2,730.82	-6.15%
	Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	8,331.15	100,262.10	2,910.72	2.82%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		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	10,000.00	14,508.88	14,508.88	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	45,150.00	-271.00	0.60 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	10,000.00	59,658.88	14,237.88	31.35%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	135,331.00	135,331.00	7,129.18	90,176.58	45,154.42	33.37 %
101-31-6120	RETIREMENT	17,593.00	17,593.00	920.20	11,554.92	6,038.08	34.32 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	162.00	38.00	19.00 %
101-31-6135	HEALTH INSURANCE	52,000.00	52,000.00	1,700.00	22,940.00	29,060.00	55.88 %
101-31-6140	PAYROLL TAXES	1,963.00	1,963.00	95.80	1,216.64	746.36	38.02 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	65.90	212.62	787.38	78.74 %
101-31-6170	WORKERS COMPENSATION	5,007.00	5,007.00	0.00	9,016.25	-4,009.25	-80.07 %
Category: 500 - Personnel Services Total:		213,094.00	213,094.00	9,925.08	135,279.01	77,814.99	36.52%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	2,500.00	2,500.00	294.00	4,370.24	-1,870.24	-74.81 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	689.31	20,024.04	14,975.96	42.79 %
101-31-6320	FUEL	8,200.00	8,200.00	1,363.26	9,512.31	-1,312.31	-16.00 %
101-31-6410	UNIFORMS/PPE	17,920.00	17,920.00	0.00	28,565.47	-10,645.47	-59.41 %
Category: 503 - Supplies Total:		63,620.00	63,620.00	2,346.57	62,472.06	1,147.94	1.80%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	5,000.00	5,000.00	10,000.00	14,908.16	-9,908.16	-198.16 %
101-31-6111	FF/EMT INCENTIVE	27,000.00	27,000.00	113.52	38,785.40	-11,785.40	-43.65 %
101-31-6213	TRAINING & CONFERENCES	13,000.00	13,000.00	1,357.36	17,410.06	-4,410.06	-33.92 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,843.00	-43.00	-2.39 %
101-31-6230	IT SUPPORT	3,900.00	3,900.00	196.25	2,452.08	1,447.92	37.13 %
101-31-6310	PHONE & INTERNET	3,500.00	3,500.00	738.95	4,448.10	-948.10	-27.09 %
101-31-6330	UTILITIES	3,000.00	3,000.00	77.20	4,523.43	-1,523.43	-50.78 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	3,567.20	16,396.08	3,603.92	18.02 %
101-31-6350	BUILDING/GROUND MAINT	0.00	0.00	113.42	653.68	-653.68	0.00 %
101-31-6450	PROPERTY INSURANCE	16,404.00	16,404.00	61.58	13,515.05	2,888.95	17.61 %
101-31-6455	LIABILITY INSURANCE	8,892.00	8,892.00	0.00	8,600.52	291.48	3.28 %
101-31-6633	LEGAL SERVICES	0.00	0.00	0.00	2,339.25	-2,339.25	0.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,694.14	305.86	15.29 %
Category: 504 - Contract Services Total:		104,496.00	104,496.00	16,225.48	127,568.95	-23,072.95	-22.08%
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 %
101-31-6460	CAPITAL OUTLAY	0.00	0.00	11,700.00	11,700.00	-11,700.00	0.00 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	11,700.00	11,700.00	3,300.00	22.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	45,150.00	271.00	0.60 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	0.00	45,150.00	271.00	0.60%
Department: 31 - Fire Surplus (Deficit):		-384,210.00	-384,210.00	-30,197.13	-304,217.58	79,992.42	20.82%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	375.00	8,484.27	8,484.27	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	375.00	8,484.27	8,484.27	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	3,000.00	3,000.00	250.00	1,842.00	-1,158.00	38.60 %
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	730.00	4,081.00	-419.00	9.31 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	85,000.00	85,000.00	0.00	75,709.08	-9,290.92	10.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4610	FEES AND PERMITS	1,500.00	1,500.00	0.00	393.60	-1,106.40	73.76 %
	Category: 420 - Charges for Services Total:	94,200.00	94,200.00	980.00	82,550.68	-11,649.32	12.37%
	Category: 470 - Miscellaneous Revenues						
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	96.00	16,362.48	16,362.48	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	96.00	16,362.48	16,362.48	0.00%
	Category: 500 - Personnel Services						
101-32-6100	SALARIES	1,517,769.01	1,517,769.01	117,906.78	1,425,748.42	92,020.59	6.06 %
101-32-6120	RETIREMENT	112,155.50	112,155.50	8,714.10	103,608.24	8,547.26	7.62 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	2,957.00	-957.00	-47.85 %
101-32-6135	HEALTH INSURANCE	518,800.00	518,800.00	29,152.66	369,432.29	149,367.71	28.79 %
101-32-6140	PAYROLL TAXES	116,109.00	116,109.00	8,177.98	98,862.57	17,246.43	14.85 %
101-32-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	263.60	703.60	296.40	29.64 %
101-32-6170	WORKERS COMPENSATION	48,767.00	48,767.00	0.00	71,707.62	-22,940.62	-47.04 %
101-32-6304	UNEMPLOYMENT COST	0.00	0.00	0.00	1,235.99	-1,235.99	0.00 %
	Category: 500 - Personnel Services Total:	2,316,600.51	2,316,600.51	164,481.12	2,074,255.73	242,344.78	10.46%
	Category: 503 - Supplies						
101-32-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	2,567.71	5,201.41	9,798.59	65.32 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	403.99	1,408.37	91.63	6.11 %
101-32-6305	OFFICE & BUILDING SUPPLIES	12,000.00	12,000.00	445.64	7,816.19	4,183.81	34.87 %
101-32-6307	POSTAGE	3,000.00	3,000.00	246.08	1,188.04	1,811.96	60.40 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	150.00	2,449.73	2,550.27	51.01 %
101-32-6315	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	232.44	232.44	3,767.56	94.19 %
101-32-6320	FUEL	75,000.00	75,000.00	5,128.99	48,142.93	26,857.07	35.81 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	760.03	11,745.47	-1,745.47	-17.45 %
101-32-6415	FIREARM SUPPLIES	5,000.00	5,000.00	885.67	4,920.73	79.27	1.59 %
	Category: 503 - Supplies Total:	130,500.00	130,500.00	10,820.55	83,105.31	47,394.69	36.32%
	Category: 504 - Contract Services						
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	3,048.30	14,480.15	2,519.85	14.82 %
101-32-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	31.98	2,325.86	-825.86	-55.06 %
101-32-6230	IT SUPPORT	16,000.00	16,000.00	27,218.43	36,506.59	-20,506.59	-128.17 %
101-32-6310	PHONE & INTERNET	5,500.00	5,500.00	1,458.72	16,517.84	-11,017.84	-200.32 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
101-32-6340	VEH & EQUIP MAINTANCE	6,000.00	6,000.00	2,784.62	23,239.52	-17,239.52	-287.33 %
101-32-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	877.72	3,275.53	-775.53	-31.02 %
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	-285.74	13,677.27	8,933.73	39.51 %
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	492.84	17,145.52	7,854.48	31.42 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	2,850.00	3,906.00	16,094.00	80.47 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	1,465.00	5,770.00	-770.00	-15.40 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	3,385.00	13,002.25	-2.25	-0.02 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	1,561.01	11,534.45	5,965.55	34.09 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	1,389.27	1,110.73	44.43 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	619.50	619.50	380.50	38.05 %
101-32-6670	ANIMAL CONTROL	40,000.00	40,000.00	3,168.50	38,022.00	1,978.00	4.95 %
	Category: 504 - Contract Services Total:	236,474.94	236,474.94	48,675.88	240,823.81	-4,348.87	-1.84%
	Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-222,526.55	-2,290,787.42	298,588.03	11.53%
	Department: 34 - Cemetery						
	Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	12,000.00	12,000.00	1,452.00	16,375.00	4,375.00	136.46 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	1,900.00	47,790.00	17,790.00	159.30 %
	Category: 420 - Charges for Services Total:	42,000.00	42,000.00	3,352.00	64,165.00	22,165.00	52.77%
	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	1,000.00	1,000.00	0.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	1,000.00	1,082.63	82.63	8.26%

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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	8,986.22	127,294.74	-3,191.74	-2.57 %
101-34-6120	RETIREMENT	6,546.00	6,546.00	505.68	6,648.24	-102.24	-1.56 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	356.42	-136.42	-62.01 %
101-34-6135	HEALTH INSURANCE	56,120.00	56,120.00	3,740.00	48,067.94	8,052.06	14.35 %
101-34-6140	PAYROLL TAXES	9,494.00	9,494.00	628.10	9,224.96	269.04	2.83 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	3,227.00	3,227.00	0.00	4,838.69	-1,611.69	-49.94 %
Category: 500 - Personnel Services Total:		199,810.00	199,810.00	13,890.80	196,430.99	3,379.01	1.69%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,800.00	2,800.00	200.14	1,385.74	1,414.26	50.51 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	374.52	825.48	68.79 %
101-34-6320	FUEL	6,000.00	6,000.00	76.63	5,342.02	657.98	10.97 %
101-34-6321	FERTILIZER & CHEMICALS	8,600.00	8,600.00	8,703.13	8,703.13	-103.13	-1.20 %
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	8,979.90	15,805.41	3,094.59	16.37%
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	78.50	1,536.10	-36.10	-2.41 %
101-34-6310	PHONE & INTERNET	1,200.00	1,200.00	180.64	1,068.61	131.39	10.95 %
101-34-6340	VEH & EQUIPMENT MAINT	5,500.00	5,500.00	191.40	2,648.35	2,851.65	51.85 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	896.99	103.01	10.30 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	957.51	964.10	35.90	3.59 %
101-34-6450	PROPERTY INSURANCE	1,985.33	1,985.33	0.00	2,198.44	-213.11	-10.73 %
101-34-6455	LIABILITY INSURANCE	1,618.37	1,618.37	0.00	1,539.17	79.20	4.89 %
101-34-6511	TAXES	1,200.00	1,200.00	0.00	934.33	265.67	22.14 %
101-34-6515	FILING FEES	0.00	0.00	20.00	194.00	-194.00	0.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
101-34-6545	PLOT BUYBACK	0.00	0.00	0.00	3,060.00	-3,060.00	0.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	11.88	-11.88	0.00 %
Category: 504 - Contract Services Total:		19,003.70	19,003.70	2,928.05	17,069.97	1,933.73	10.18%
Department: 34 - Cemetery Surplus (Deficit):		-194,713.70	-194,713.70	-21,446.75	-164,058.74	30,654.96	15.74%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	1,065.21	17,208.73	2,791.27	13.96 %
101-39-6665	AMBULANCE	3,800.00	3,800.00	316.23	3,794.76	5.24	0.14 %
Category: 504 - Contract Services Total:		23,800.00	23,800.00	1,381.44	21,003.49	2,796.51	11.75%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,800.00	23,800.00	1,381.44	21,003.49	2,796.51	11.75%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	0.00	0.00	0.00	10,707.90	10,707.90	0.00 %
101-41-4555	POOL REVENUE	50,000.00	50,000.00	0.00	34,578.83	-15,421.17	30.84 %
101-41-4560	POOL NON TAX	2,000.00	2,000.00	0.00	5,370.00	3,370.00	268.50 %
Category: 420 - Charges for Services Total:		52,000.00	52,000.00	0.00	50,656.73	-1,343.27	2.58%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	86,682.00	86,682.00	1,053.12	77,313.73	9,368.27	10.81 %
101-41-6120	RETIREMENT	796.00	796.00	60.68	787.73	8.27	1.04 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	24.33	-9.33	-62.20 %
101-41-6135	HEALTH INSURANCE	3,990.00	3,990.00	254.99	3,440.87	549.13	13.76 %
101-41-6140	PAYROLL TAXES	6,631.00	6,631.00	71.76	5,809.91	821.09	12.38 %
101-41-6170	WORKERS COMPENSATION	1,579.00	1,579.00	0.00	511.03	1,067.97	67.64 %
Category: 500 - Personnel Services Total:		99,693.00	99,693.00	1,442.65	87,887.60	11,805.40	11.84%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	88.15	13,964.13	7,035.87	33.50 %

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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	1,063.26	-1,063.26	0.00 %
	Category: 503 - Supplies Total:	21,000.00	21,000.00	88.15	15,027.39	5,972.61	28.44%
	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	188.30	645.05	354.95	35.50 %
101-41-6330	UTILITIES	8,000.00	8,000.00	41.49	4,885.85	3,114.15	38.93 %
101-41-6340	EQUIPMENT MAINT	5,000.00	5,000.00	1,800.00	14,114.54	-9,114.54	-182.29 %
101-41-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	151.50	7,205.35	-2,205.35	-44.11 %
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	2,181.29	30,085.54	-7,533.82	-33.41%
	Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-3,712.09	-82,343.80	8,900.92	9.75%
	Department: 42 - Parks						
	Category: 470 - Miscellaneous Revenues						
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	669.87	7,213.17	6,213.17	721.32 %
101-42-4620	STADIUM RENTAL	15,650.00	15,650.00	10,000.00	20,000.00	4,350.00	127.80 %
	Category: 470 - Miscellaneous Revenues Total:	16,650.00	16,650.00	10,669.87	27,213.17	10,563.17	63.44%
	Category: 500 - Personnel Services						
101-42-6100	SALARIES	357,491.00	357,491.00	34,186.68	372,069.44	-14,578.44	-4.08 %
101-42-6120	RETIREMENT	13,527.00	13,527.00	911.89	9,931.00	3,596.00	26.58 %
101-42-6130	EMPLOYEE INSURANCE	435.00	435.00	60.90	697.74	-262.74	-60.40 %
101-42-6135	HEALTH INSURANCE	113,310.00	113,310.00	8,095.05	98,835.17	14,474.83	12.77 %
101-42-6140	PAYROLL TAXES	27,348.00	27,348.00	2,511.23	26,956.50	391.50	1.43 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	65.90	227.90	272.10	54.42 %
101-42-6170	WORKERS COMPENSATION	13,835.00	13,835.00	0.00	22,421.28	-8,586.28	-62.06 %
101-42-6304	UNEMPLOYMENT COST	0.00	0.00	0.00	1,949.50	-1,949.50	0.00 %
	Category: 500 - Personnel Services Total:	526,446.00	526,446.00	45,831.65	533,088.53	-6,642.53	-1.26%
	Category: 503 - Supplies						
101-42-6300	DEPT OPERATING SUPPLIES	15,620.00	15,620.00	1,722.49	14,183.43	1,436.57	9.20 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	27.96	597.94	3,902.06	86.71 %
101-42-6320	FUEL	20,500.00	20,500.00	3,092.60	19,239.04	1,260.96	6.15 %
101-42-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	16,045.46	24,263.16	11,736.84	32.60 %
101-42-6322	COMMUNITY FORESTRY	5,000.00	5,000.00	0.00	4,066.80	933.20	18.66 %
101-42-6326	SAFETY	0.00	0.00	0.00	39.96	-39.96	0.00 %
101-42-6410	UNIFORMS & CLOTHING	0.00	0.00	0.00	1,650.90	-1,650.90	0.00 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	1,650.00	350.00	17.50 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	3,934.74	1,065.26	21.31 %
	Category: 503 - Supplies Total:	88,620.00	88,620.00	21,038.51	69,625.97	18,994.03	21.43%
	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	220.00	220.00	480.00	68.57 %
101-42-6230	IT SUPPORT	2,600.00	2,600.00	78.50	814.83	1,785.17	68.66 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	475.53	2,191.62	808.38	26.95 %
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	115.80	4,960.37	-1,360.37	-37.79 %
101-42-6340	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	7,511.65	23,942.69	6,057.31	20.19 %
101-42-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	16,492.91	36,826.09	-6,826.09	-22.75 %
101-42-6440	LEASE PAYMENT - BALLPARK	255,072.50	255,072.50	21,256.04	255,072.48	0.02	0.00 %
101-42-6450	PROPERTY INSURANCE	38,648.72	38,648.72	0.00	26,522.66	12,126.06	31.38 %
101-42-6455	LIABILITY INSURANCE	7,115.98	7,115.98	0.00	10,119.78	-3,003.80	-42.21 %
101-42-6511	TAXES	2,600.00	2,600.00	0.00	1,150.75	1,449.25	55.74 %
101-42-6550	TREE REBATE/REMOVAL	1,000.00	1,000.00	150.00	250.00	750.00	75.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	577.50	4,422.50	88.45 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,799.91	-799.91	-79.99 %
	Category: 504 - Contract Services Total:	383,337.20	383,337.20	46,300.43	365,456.68	17,880.52	4.66%
	Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-102,500.72	-940,958.01	40,795.19	4.16%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44 - Library						
Category: 412 - Intergovernmental						
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	8,440.00	8,440.00 0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	8,440.00	8,440.00 0.00%
Category: 470 - Miscellaneous Revenues						
101-44-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	531.13	11,247.25	8,747.25 449.89 %
Category: 470 - Miscellaneous Revenues Total:		2,500.00	2,500.00	531.13	11,247.25	8,747.25 349.89%
Category: 500 - Personnel Services						
101-44-6100	SALARIES	267,543.82	267,543.82	22,333.28	280,758.12	-13,214.30 -4.94 %
101-44-6120	RETIREMENT	12,874.83	12,874.83	1,020.08	11,186.55	1,688.28 13.11 %
101-44-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	648.00	-248.00 -62.00 %
101-44-6135	HEALTH INSURANCE	101,600.00	101,600.00	6,800.00	86,840.00	14,760.00 14.53 %
101-44-6140	PAYROLL TAXES	20,467.00	20,467.00	1,600.31	20,266.31	200.69 0.98 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	0.00	2,400.00	600.00 20.00 %
101-44-6170	WORKERS COMPENSATION	257.00	257.00	0.00	433.28	-176.28 -68.59 %
Category: 500 - Personnel Services Total:		406,142.65	406,142.65	31,809.67	402,532.26	3,610.39 0.89%
Category: 503 - Supplies						
101-44-6300	DEPT OPERATING SUPPLIES	8,000.00	8,000.00	3,338.43	20,347.25	-12,347.25 -154.34 %
101-44-6305	OFFICE & BUILDING SUPPLIES	5,000.00	5,000.00	411.66	2,945.90	2,054.10 41.08 %
101-44-6420	AV SUPPLIES	2,500.00	2,500.00	0.00	1,815.90	684.10 27.36 %
101-44-6543	SUMMER READING PROGRAM	2,000.00	2,000.00	0.00	2,917.32	-917.32 -45.87 %
101-44-6651	BOOKS	25,000.00	25,000.00	3,298.37	23,691.15	1,308.85 5.24 %
101-44-6652	PERIODICALS	2,300.00	2,300.00	0.00	309.96	1,990.04 86.52 %
Category: 503 - Supplies Total:		44,800.00	44,800.00	7,048.46	52,027.48	-7,227.48 -16.13%
Category: 504 - Contract Services						
101-44-6213	TRAINING & CONFERENCES	4,500.00	4,500.00	0.00	1,660.00	2,840.00 63.11 %
101-44-6225	DUES & SUBSCRIPTIONS	550.00	550.00	0.00	612.00	-62.00 -11.27 %
101-44-6230	IT SUPPORT	7,000.00	7,000.00	11,352.05	18,896.66	-11,896.66 -169.95 %
101-44-6235	ONLINE RESOURCES	7,500.00	7,500.00	0.00	4,382.07	3,117.93 41.57 %
101-44-6310	PHONE & INTERNET	3,500.00	3,500.00	335.60	1,940.17	1,559.83 44.57 %
101-44-6330	UTILITIES	4,000.00	4,000.00	41.49	1,426.94	2,573.06 64.33 %
101-44-6340	EQUIP MAINTENANCE	9,000.00	9,000.00	0.00	2,466.59	6,533.41 72.59 %
101-44-6342	RENT - EQUIPMENT	0.00	0.00	0.00	737.04	-737.04 0.00 %
101-44-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,419.10	-2,419.10 0.00 %
101-44-6450	PROPERTY INSURANCE	7,148.61	7,148.61	0.00	7,658.20	-509.59 -7.13 %
101-44-6455	LIABILITY INSURANCE	2,872.71	2,872.71	0.00	2,789.32	83.39 2.90 %
101-44-6540	REPAIRS & MAINTENANCE	0.00	0.00	0.00	256.26	-256.26 0.00 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	55.00	145.00 72.50 %
101-44-6640	OTHER PROFESSIONAL SERVICES	100.00	100.00	4,899.29	11,412.29	-11,312.2911,312.29 %
Category: 504 - Contract Services Total:		46,371.32	46,371.32	16,628.43	56,711.64	-10,340.32 -22.30%
Department: 44 - Library Surplus (Deficit):		-494,813.97	-494,813.97	-54,955.43	-491,584.13	3,229.84 0.65%
Fund: 101 - GENERAL Surplus (Deficit):		-53,321.75	-53,321.75	363,672.41	564,773.95	618,095.70 1,159.18%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	748.00	8,415.00	-1,585.00 15.85 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	748.00	8,415.00	-1,585.00 15.85%
Category: 460 - Investment Income						
102-04-4312	LIBRARY - MEMORIAL REVENUE	1.00	1.00	0.00	0.00	-1.00 100.00 %
102-04-4490	INTEREST INCOME	0.00	0.00	1,279.96	19,522.45	19,522.45 0.00 %
102-04-4492	CEMETERY - INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00 100.00 %
102-04-4702	PARKS - INTEREST INCOME	1.00	1.00	0.00	0.00	-1.00 100.00 %
Category: 460 - Investment Income Total:		302.00	302.00	1,279.96	19,522.45	19,220.45 6,364.39%
Category: 470 - Miscellaneous Revenues						
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	900.00	400.00 180.00 %

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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	13,926.76	13,426.76	2,685.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	2,027.96	41,864.21	31,062.21	287.56%
Department: 06 - Expense						
Category: 503 - Supplies						
102-06-6300 DEPT OPERATING SUPPLIES - LIBRA...	1,200.00	1,200.00	1,242.08	1,666.08	-466.08	-38.84 %
Category: 503 - Supplies Total:	1,200.00	1,200.00	1,242.08	1,666.08	-466.08	-38.84%
Category: 550 - Capital Outlay						
102-06-6460 CAPITAL IMPROVEMENTS	90,000.00	90,000.00	0.00	52,628.08	37,371.92	41.52 %
Category: 550 - Capital Outlay Total:	90,000.00	90,000.00	0.00	52,628.08	37,371.92	41.52%
Department: 06 - Expense Total:	91,200.00	91,200.00	1,242.08	54,294.16	36,905.84	40.47%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-80,398.00	-80,398.00	785.88	-12,429.95	67,968.05	84.54%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000 TIF PROPERTY TAXES	0.00	0.00	6,673.70	20,758.56	20,758.56	0.00 %
Category: 400 - Taxes Total:	0.00	0.00	6,673.70	20,758.56	20,758.56	0.00%
Category: 412 - Intergovernmental						
104-04-4255 USDA GRANT REVENUE	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	10.00	10.00	1,021.21	12,015.53	12,005.53	20,155.30 %
Category: 460 - Investment Income Total:	10.00	10.00	1,021.21	12,015.53	12,005.53	20,055.30%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP...	67,500.00	67,500.00	11,250.00	100,500.00	33,000.00	148.89 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	9,375.00	0.00	0.00 %
104-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	2,679.13	2,679.13	0.00 %
Category: 470 - Miscellaneous Revenues Total:	76,875.00	76,875.00	12,031.25	112,554.13	35,679.13	46.41%
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	19,726.16	505,328.22	68,443.22	15.67%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	97.56	1,207.64	292.36	19.49 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
104-06-6633 LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954 LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:	214,500.00	214,500.00	97.56	61,207.64	153,292.36	71.46%
Category: 560 - Debt Service						
104-06-6950 USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	97.56	361,207.64	153,292.36	29.79%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	19,628.60	144,120.58	221,735.58	285.69%
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%

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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	117,674.56	378,142.64	133,757.64 154.73 %
	Category: 400 - Taxes Total:	244,385.00	244,385.00	117,674.56	378,142.64	133,757.64 54.73%
Category: 420 - Charges for Services						
106-04-4015	TIF PROCESSING FEE	0.00	0.00	0.00	13,141.00	13,141.00 0.00 %
	Category: 420 - Charges for Services Total:	0.00	0.00	0.00	13,141.00	13,141.00 0.00%
Category: 460 - Investment Income						
106-04-4490	INTEREST INCOME	250.00	250.00	1,277.35	20,034.16	19,784.16 8,013.66 %
	Category: 460 - Investment Income Total:	250.00	250.00	1,277.35	20,034.16	19,784.16 7,913.66%
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	118,951.91	421,026.23	176,391.23 72.10%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569	TIF PASS THROUGH PAYMENT	316,385.00	316,385.00	117,674.56	329,373.94	-12,988.94 -4.11 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	332.50	10,622.50	-622.50 -6.23 %
106-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,118.52	-3,118.52 0.00 %
106-06-6650	PUBLICATIONS	0.00	0.00	0.00	117.37	-117.37 0.00 %
	Category: 504 - Contract Services Total:	326,385.00	326,385.00	118,007.06	343,232.33	-16,847.33 -5.16%
Category: 560 - Debt Service						
106-06-6586	DEBT SERVICE - INTEREST	56,437.00	56,437.00	0.00	56,435.48	1.52 0.00 %
106-06-6953	DEBT SERVICE - PRINCIPAL	55,136.00	55,136.00	0.00	55,137.28	-1.28 0.00 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	111,572.76	0.24 0.00%
	Department: 06 - Expense Total:	437,958.00	437,958.00	118,007.06	454,805.09	-16,847.09 -3.85%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	944.85	-33,778.86	159,544.14 82.53%
Fund: 107 - SINKING						
Department: 04 - Revenue						
Category: 460 - Investment Income						
107-04-4490	INTEREST INCOME	1,000.00	1,000.00	3,783.21	55,121.56	54,121.56 5,512.16 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	3,783.21	55,121.56	54,121.56 5,412.16%
Category: 470 - Miscellaneous Revenues						
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	26,000.00	26,000.00 0.00 %
107-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	18,458.90	18,458.90 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	44,458.90	44,458.90 0.00%
Category: 480 - Other Financing Sources						
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	45,150.00	-271.00 0.60 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	45,150.00	-271.00 0.60%
	Department: 04 - Revenue Total:	46,421.00	46,421.00	3,783.21	144,730.46	98,309.46 211.78%

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Department: 06 - Expense						
Category: 503 - Supplies						
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	13,981.07	-3,981.07 -39.81 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	13,981.07	-3,981.07 -39.81%
Category: 550 - Capital Outlay						
107-06-6460	CAPITAL OUTLAY	697,616.00	697,616.00	217,524.20	661,290.95	36,325.05 5.21 %
	Category: 550 - Capital Outlay Total:	697,616.00	697,616.00	217,524.20	661,290.95	36,325.05 5.21%
	Department: 06 - Expense Total:	707,616.00	707,616.00	217,524.20	675,272.02	32,343.98 4.57%
	Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-213,740.99	-530,541.56	130,653.44 19.76%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
108-04-4000	TIF PROPERTY TAXES	0.00	0.00	2,871.45	49,697.04	49,697.04 0.00 %
108-04-4200	CITY SALES TAX	360,000.00	360,000.00	44,223.20	431,613.32	71,613.32 119.89 %
	Category: 400 - Taxes Total:	360,000.00	360,000.00	47,094.65	481,310.36	121,310.36 33.70%
Category: 460 - Investment Income						
108-04-4490	INTEREST INCOME	100.00	100.00	1,548.57	16,699.32	16,599.32 16,699.32 %
	Category: 460 - Investment Income Total:	100.00	100.00	1,548.57	16,699.32	16,599.32 16,699.32%
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	48,643.22	507,302.53	147,202.53 40.88%
Department: 06 - Expense						
Category: 503 - Supplies						
108-06-6300	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	23,204.35	-23,204.35 0.00 %
	Category: 503 - Supplies Total:	0.00	0.00	0.00	23,204.35	-23,204.35 0.00%
Category: 504 - Contract Services						
108-06-6340	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	340.16	29,659.84 98.87 %
108-06-6568	TIF PASS THROUGH PAYMENT	695,820.00	695,820.00	623.33	16,859.99	678,960.01 97.58 %
108-06-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	962.50	4,037.50 80.75 %
	Category: 504 - Contract Services Total:	730,820.00	730,820.00	623.33	18,162.65	712,657.35 97.51%
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	165,000.00	15,000.00 8.33 %
	Category: 570 - Other Financing Source Total:	288,799.13	288,799.13	15,000.00	273,799.13	15,000.00 5.19%
	Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	15,623.33	330,166.13	689,453.00 67.62%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-659,519.13	-659,519.13	33,019.89	177,136.40	836,655.53 126.86%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
Category: 400 - Taxes						
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	5,793.51	70,947.83	5,947.83 109.15 %
109-04-4200	CITY SALES TAX	240,000.00	240,000.00	29,482.13	287,742.21	47,742.21 119.89 %
	Category: 400 - Taxes Total:	305,000.00	305,000.00	35,275.64	358,690.04	53,690.04 17.60%
Category: 420 - Charges for Services						
109-04-4505	TICKET SALES-AMPLITHEATER	1,000.00	1,000.00	0.00	2,278.00	1,278.00 227.80 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	80.00	1,990.00	1,490.00 398.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	20.00	4,770.00	3,270.00 318.00 %
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	100.00	9,038.00	2,038.00 29.11%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
109-04-4490	INTEREST INCOME	800.00	800.00	3,352.69	34,386.90	33,586.90 4,298.36 %
Category: 460 - Investment Income Total:		800.00	800.00	3,352.69	34,386.90	33,586.90 4,198.36%
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	38,728.33	426,675.51	113,775.51 36.36%
Department: 06 - Expense						
Category: 500 - Personnel Services						
109-06-6100	SALARIES	100,872.00	100,872.00	7,812.94	101,417.97	-545.97 -0.54 %
109-06-6120	RETIREMENT	6,052.00	6,052.00	60.68	787.73	5,264.27 86.98 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	186.33	-71.33 -62.03 %
109-06-6135	HEALTH INSURANCE	29,390.00	29,390.00	1,954.99	25,180.87	4,209.13 14.32 %
109-06-6140	PAYROLL TAXES	7,717.00	7,717.00	557.35	7,281.21	435.79 5.65 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	65.90	103.90	396.10 79.22 %
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	10,467.96	134,958.01	9,857.99 6.81%
Category: 503 - Supplies						
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	4,997.53	5,267.75	19,732.25 78.93 %
109-06-6301	GVB OPERATING SUPPLIES	3,600.00	3,600.00	0.00	376.89	3,223.11 89.53 %
Category: 503 - Supplies Total:		28,600.00	28,600.00	4,997.53	5,644.64	22,955.36 80.26%
Category: 504 - Contract Services						
109-06-6214	GVB TRAINING AND CONFERENCES	8,500.00	8,500.00	0.00	2,007.08	6,492.92 76.39 %
109-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	215.00	1,285.00 85.67 %
109-06-6310	PHONE & INTERNET	500.00	500.00	91.06	815.60	-315.60 -63.12 %
109-06-6340	EQUIPMENT MAINT	16,000.00	16,000.00	4,662.11	5,196.46	10,803.54 67.52 %
109-06-6450	PROPERTY INSURANCE	5,087.00	5,087.00	0.00	1,556.68	3,530.32 69.40 %
109-06-6455	LIABILITY INSURANCE	0.00	0.00	0.00	185.30	-185.30 0.00 %
109-06-6511	TAXES	0.00	0.00	0.00	831.25	-831.25 0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	210.00	290.00 58.00 %
109-06-6541	GVB EQUIPMENT MAINT	7,500.00	7,500.00	378.50	5,191.66	2,308.34 30.78 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	3,965.81	6,034.19 60.34 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	92.93	407.07 81.41 %
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	7,462.95	39,524.05	48,475.95 55.09 %
Category: 504 - Contract Services Total:		142,087.00	142,087.00	12,594.62	59,791.82	82,295.18 57.92%
Category: 550 - Capital Outlay						
109-06-6460	CAPITAL IMPROVEMENTS	88,500.00	88,500.00	0.00	11,893.62	76,606.38 86.56 %
Category: 550 - Capital Outlay Total:		88,500.00	88,500.00	0.00	11,893.62	76,606.38 86.56%
Department: 06 - Expense Total:		404,003.00	404,003.00	28,060.11	212,288.09	191,714.91 47.45%
Fund: 109 - TOURISM Surplus (Deficit):		-91,103.00	-91,103.00	10,668.22	214,387.42	305,490.42 335.32%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	10.00	10.00	796.60	6,955.72	6,945.72 59,557.20 %
Category: 460 - Investment Income Total:		10.00	10.00	796.60	6,955.72	6,945.72 69,457.20%
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	13,534.46	170,971.31	-14,028.69 7.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-04-4651	RENTAL INCOME - COMMUNITY R...	3,000.00	3,000.00	1,312.50	6,787.50	3,787.50	226.25 %
Category: 470 - Miscellaneous Revenues Total:		188,500.00	188,500.00	14,846.96	179,318.32	-9,181.68	4.87%
Department: 04 - Revenue Total:		188,510.00	188,510.00	15,643.56	186,274.04	-2,235.96	1.19%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	37,069.00	37,069.00	3,327.46	33,597.04	3,471.96	9.37 %
110-06-6120	RETIREMENT	796.00	796.00	60.66	787.69	8.31	1.04 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	24.18	-9.18	-61.20 %
110-06-6135	HEALTH INSURANCE	3,990.00	3,990.00	255.01	3,441.15	548.85	13.76 %
110-06-6140	PAYROLL TAXES	2,836.00	2,836.00	245.69	2,465.39	370.61	13.07 %
Category: 500 - Personnel Services Total:		44,706.00	44,706.00	3,890.92	40,315.45	4,390.55	9.82%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	19,700.00	19,700.00	2,036.41	2,870.99	16,829.01	85.43 %
110-06-6326	SAFETY	200.00	200.00	0.00	102.00	98.00	49.00 %
Category: 503 - Supplies Total:		19,900.00	19,900.00	2,036.41	2,972.99	16,927.01	85.06%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	3,000.00	3,000.00	78.50	1,489.94	1,510.06	50.34 %
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	442.96	2,828.16	171.84	5.73 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	28.26	-28.26	0.00 %
110-06-6340	RV DAMAGE REPAIRS	0.00	0.00	899.93	916.04	-916.04	0.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	989.03	29,010.97	96.70 %
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	1,421.39	14,413.92	37,622.08	72.30%
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	7,348.72	57,702.36	94,939.64	62.20%
Fund: 110 - RV PARK Surplus (Deficit):		35,868.00	35,868.00	8,294.84	128,571.68	92,703.68	-258.46%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	0.00	0.00	0.00	12,532.97	12,532.97	0.00 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	0.00	299,999.96	-0.04	0.00 %
Category: 400 - Taxes Total:		300,000.00	300,000.00	0.00	312,532.93	12,532.93	4.18%
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	4,345.81	46,948.51	46,448.51	9,389.70 %
111-04-4491	LOAN REPAYMENT - INTEREST	10,923.00	10,923.00	690.72	12,013.30	1,090.30	109.98 %
Category: 460 - Investment Income Total:		11,423.00	11,423.00	5,036.53	58,961.81	47,538.81	416.17%
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	500.00	500.00	0.00 %
111-04-4350	INDUSTRIAL FARM	8,000.00	8,000.00	0.00	8,935.00	935.00	111.69 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	89,005.00	89,005.00	7,217.44	102,057.01	13,052.01	114.66 %
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	7,217.44	122,351.96	25,346.96	26.13%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	12,253.97	602,645.83	-64,581.30	9.68%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	1,000.00	1,000.00	0.00	3,385.45	-2,385.45	-238.55 %
Category: 503 - Supplies Total:		1,250.00	1,250.00	0.00	3,385.45	-2,135.45	-170.84%
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	1,650.00	6,362.50	33,637.50	84.09 %
111-06-6640	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	65,365.32	-365.32	-0.56 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	43.92	456.08	91.22 %
111-06-6804	INDUSTRIAL PARK PROJECT	15,000.00	15,000.00	0.00	8,414.56	6,585.44	43.90 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	1,084,011.00	1,084,011.00	0.00	360,500.00	723,511.00	66.74 %
Category: 504 - Contract Services Total:		1,354,511.00	1,354,511.00	1,650.00	440,686.30	913,824.70	67.47%
Department: 06 - Expense Total:		1,355,761.00	1,355,761.00	1,650.00	444,071.75	911,689.25	67.25%
Fund: 111 - LB840 Surplus (Deficit):		-688,533.87	-688,533.87	10,603.97	158,574.08	847,107.95	123.03%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	350,000.00	350,000.00	49,136.89	483,574.84	133,574.84	138.16 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	49,136.89	483,574.84	133,574.84	38.16%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	50.00	50.00	2,064.08	18,867.70	18,817.70	37,735.40 %
Category: 460 - Investment Income Total:		50.00	50.00	2,064.08	18,867.70	18,817.70	37,735.40%
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	51,200.97	512,561.81	162,511.81	46.43%
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	51,200.97	31,112.32	695,086.73	104.69%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	278,319.00	278,319.00	77,442.92	261,236.26	-17,082.74	6.14 %
114-04-4010	MOTOR VEHICLE TAX	0.00	0.00	2,633.18	29,970.13	29,970.13	0.00 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	12,018.77	12,018.77	0.00 %
Category: 400 - Taxes Total:		278,319.00	278,319.00	80,076.10	303,225.16	24,906.16	8.95%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
114-04-4490 INTEREST INCOME	50.00	50.00	853.54	14,953.48	14,903.48	29,906.96 %
Category: 460 - Investment Income Total:	50.00	50.00	853.54	14,953.48	14,903.48	29,806.96%
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	80,929.64	321,905.64	43,536.64	15.64%
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	14,985.00	0.00	0.00 %
Category: 504 - Contract Services Total:	14,985.00	14,985.00	0.00	14,985.00	0.00	0.00%
Category: 550 - Capital Outlay						
114-31-6363 CAPITAL OUTLAY EQUIPMENT	249,450.00	249,450.00	0.00	347,194.63	-97,744.63	-39.18 %
Category: 550 - Capital Outlay Total:	249,450.00	249,450.00	0.00	347,194.63	-97,744.63	-39.18%
Department: 31 - Fire Total:	300,140.55	300,140.55	0.00	362,179.63	-62,039.08	-20.67%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361 DEPT OPERATING SUPPLIES	48,640.94	48,640.94	950.00	11,302.30	37,338.64	76.76 %
Category: 503 - Supplies Total:	48,640.94	48,640.94	950.00	11,302.30	37,338.64	76.76%
Category: 504 - Contract Services						
114-32-6362 CONTRACTED SERVICES	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00 %
Category: 504 - Contract Services Total:	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00%
Category: 550 - Capital Outlay						
114-32-6363 CAPITAL OUTLAY EQUIPMENT	131,000.00	131,000.00	93,721.60	338,031.44	-207,031.44	-158.04 %
Category: 550 - Capital Outlay Total:	131,000.00	131,000.00	93,721.60	338,031.44	-207,031.44	-158.04%
Department: 32 - Police Total:	193,410.94	193,410.94	94,671.60	363,103.74	-169,692.80	-87.74%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	-13,741.96	-403,377.73	-188,195.24	-87.46%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012 MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	81,219.44	11,219.44	116.03 %
130-04-4205 CITY SALES TAX - MV	310,000.00	310,000.00	35,584.48	398,698.25	88,698.25	128.61 %
Category: 400 - Taxes Total:	380,000.00	380,000.00	35,584.48	479,917.69	99,917.69	26.29%
Category: 412 - Intergovernmental						
130-04-4100 HIGHWAY ALLOCATION	1,153,523.00	1,153,523.00	105,148.66	1,198,389.35	44,866.35	103.89 %
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	105,148.66	1,411,822.43	61,938.41	4.59%
Category: 420 - Charges for Services						
130-04-4145 CITY OF TERRYTOWN MAINTENANCE	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	5,026.58	60,846.23	59,846.23	6,084.62 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	5,026.58	60,846.23	59,846.23	5,984.62%
Category: 470 - Miscellaneous Revenues						
130-04-4150 MISCELLANEOUS INCOME	500.00	500.00	0.00	1,760.27	1,260.27	352.05 %
130-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,496.67	15,496.67	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	17,256.94	16,756.94	3,351.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	145,759.72	2,458,867.70	247,459.27	11.19%
Department: 06 - Expense						
Category: 500 - Personnel Services						
130-06-6100 SALARIES	483,248.85	483,248.85	40,288.84	477,936.86	5,311.99	1.10 %
130-06-6120 RETIREMENT	28,781.61	28,781.61	2,289.90	27,281.04	1,500.57	5.21 %
130-06-6130 EMPLOYEE INSURANCE	770.00	770.00	107.37	1,251.04	-481.04	-62.47 %
130-06-6135 HEALTH INSURANCE	203,500.00	203,500.00	13,470.60	174,379.17	29,120.83	14.31 %
130-06-6140 PAYROLL TAXES	36,969.00	36,969.00	2,863.66	34,143.69	2,825.31	7.64 %
130-06-6160 OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	65.90	507.90	492.10	49.21 %
130-06-6170 WORKERS COMPENSATION	15,912.00	15,912.00	0.00	9,077.58	6,834.42	42.95 %
Category: 500 - Personnel Services Total:	770,181.46	770,181.46	59,086.27	724,577.28	45,604.18	5.92%
Category: 503 - Supplies						
130-06-6300 DEPT OPERATING SUPPLIES	46,900.00	46,900.00	4,357.55	34,080.79	12,819.21	27.33 %
130-06-6324 GASOLINE	8,500.00	8,500.00	633.28	6,332.07	2,167.93	25.51 %
130-06-6325 DIESEL FUEL	32,500.00	32,500.00	1,346.32	30,509.34	1,990.66	6.13 %
130-06-6326 SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	235.37	2,183.72	316.28	12.65 %
130-06-6351 TRAFFIC CONTROL SUPPLIES	38,000.00	38,000.00	775.00	29,806.34	8,193.66	21.56 %
Category: 503 - Supplies Total:	128,400.00	128,400.00	7,347.52	102,912.26	25,487.74	19.85%
Category: 504 - Contract Services						
130-06-6210 PORTS TO PLAINS	2,972.00	2,972.00	0.00	3,036.60	-64.60	-2.17 %
130-06-6213 TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	561.60	938.40	62.56 %
130-06-6225 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	3,759.00	-3,759.00	0.00 %
130-06-6230 IT SUPPORT	6,000.00	6,000.00	274.75	3,949.94	2,050.06	34.17 %
130-06-6310 PHONE & INTERNET	2,500.00	2,500.00	216.28	1,481.05	1,018.95	40.76 %
130-06-6327 SOFTWARE LICENSING	1,600.00	1,600.00	0.00	695.16	904.84	56.55 %
130-06-6330 UTILITIES	6,000.00	6,000.00	82.43	6,120.74	-120.74	-2.01 %
130-06-6340 RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	4,468.00	5,532.00	55.32 %
130-06-6345 VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,332.24	67,275.53	-19,275.53	-40.16 %
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	-514.01	22,779.71	-1,870.79	-8.95 %
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	1,635.00	6,365.00	79.56 %
130-06-6620 ACCOUNTING FEES	12,000.00	12,000.00	0.00	15,225.07	-3,225.07	-26.88 %
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	1,056.15	10,691.70	7,308.30	40.60 %
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	27,259.98	125,051.25	99,948.75	44.42 %
Category: 504 - Contract Services Total:	417,654.99	417,654.99	30,707.82	349,550.67	68,104.32	16.31%
Category: 550 - Capital Outlay						
130-06-6344 CAPITAL OUTLAY EQUIPMENT	435,000.00	435,000.00	11,062.90	282,115.78	152,884.22	35.15 %
130-06-6460 CAPITAL IMPROVEMENTS	591,000.00	591,000.00	276,906.40	541,521.40	49,478.60	8.37 %
Category: 550 - Capital Outlay Total:	1,026,000.00	1,026,000.00	287,969.30	823,637.18	202,362.82	19.72%
Department: 06 - Expense Total:	2,342,236.45	2,342,236.45	385,110.91	2,000,677.39	341,559.06	14.58%
Fund: 130 - STREETS Surplus (Deficit):	-130,828.02	-130,828.02	-239,351.19	458,190.31	589,018.33	450.22%
Fund: 150 - KENO						
Department: 04 - Revenue						
Category: 460 - Investment Income						
150-04-4490 INTEREST INCOME	1,000.00	1,000.00	2,438.35	38,652.84	37,652.84	3,865.28 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	2,438.35	38,652.84	37,652.84	3,765.28%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	471.53	5,081.30	581.30	112.92 %
150-04-4850	KENO PROCEEDS	1,550,000.00	1,550,000.00	157,533.12	1,830,251.55	280,251.55	118.08 %
Category: 470 - Miscellaneous Revenues Total:		1,554,500.00	1,554,500.00	158,004.65	1,868,305.23	313,805.23	20.19%
Department: 04 - Revenue Total:		1,555,500.00	1,555,500.00	160,443.00	1,906,958.07	351,458.07	22.59%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6303	BANK CHARGES	0.00	0.00	2.75	2.75	-2.75	0.00 %
150-06-6510	TAXES	35,000.00	35,000.00	3,150.64	36,604.67	-1,604.67	-4.58 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	232.40	2,767.60	92.25 %
150-06-6810	PAYOUT TO WINNERS	1,250,000.00	1,250,000.00	122,249.67	1,379,733.80	-129,733.80	-10.38 %
150-06-6813	OPERATOR'S SHARE	110,000.00	110,000.00	9,451.96	109,814.71	185.29	0.17 %
150-06-6820	CONTRACTOR'S SHARE	125,000.00	125,000.00	12,208.79	141,844.14	-16,844.14	-13.48 %
150-06-6905	COMMUNITY BETTERMENT	135,000.00	135,000.00	15,580.49	45,300.99	89,699.01	66.44 %
Category: 504 - Contract Services Total:		1,658,000.00	1,658,000.00	162,644.30	1,713,533.46	-55,533.46	-3.35%
Category: 550 - Capital Outlay							
150-06-6460	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	78,241.91	600,778.80	-778.80	-0.13 %
Category: 550 - Capital Outlay Total:		600,000.00	600,000.00	78,241.91	600,778.80	-778.80	-0.13%
Department: 06 - Expense Total:		2,258,000.00	2,258,000.00	240,886.21	2,314,312.26	-56,312.26	-2.49%
Fund: 150 - KENO Surplus (Deficit):		-702,500.00	-702,500.00	-80,443.21	-407,354.19	295,145.81	42.01%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	500.00	500.00	5,518.12	62,338.59	61,838.59	12,467.72 %
Category: 460 - Investment Income Total:		500.00	500.00	5,518.12	62,338.59	61,838.59	12,367.72%
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	5,518.12	127,759.35	-122,740.65	49.00%
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	18,126.85	-18,126.85	0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	18,126.85	-18,126.85	0.00%
Department: 44 - Library Total:		0.00	0.00	0.00	18,126.85	-18,126.85	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,468,056.00	-1,468,056.00	5,518.12	60,431.61	1,528,487.61	104.12%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	4,417,500.00	4,417,500.00	929,290.87	9,247,957.37	4,830,457.37	209.35 %
201-04-4746	SECURITY LIGHT SALES	55,000.00	55,000.00	4,675.99	56,518.61	1,518.61	102.76 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	8,132.44	84,186.73	-813.27	0.96 %
201-04-4751	RECONNECT FEES	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
201-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	710.00	6,824.29	6,824.29	0.00 %
Category: 420 - Charges for Services Total:		4,562,500.00	4,562,500.00	942,809.30	9,395,487.00	4,832,987.00	105.93%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	50,000.00	50,000.00	34,042.90	422,503.56	372,503.56	845.01 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	34,042.90	422,503.56	372,503.56	745.01%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,150.00	61,830.34	51,830.34	618.30 %
201-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	201,953.86	201,953.86	0.00 %
201-04-4650	RENTAL INCOME	0.00	0.00	0.00	32,210.00	32,210.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		10,000.00	10,000.00	2,150.00	295,994.20	285,994.20	2,859.94%
Department: 04 - Revenue Total:		4,622,500.00	4,622,500.00	979,002.20	10,113,984.76	5,491,484.76	118.80%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	825,278.51	825,278.51	63,619.45	788,520.50	36,758.01	4.45 %
201-06-6120	RETIREMENT	47,721.81	47,721.81	3,296.18	38,488.31	9,233.50	19.35 %
201-06-6130	EMPLOYEE INSURANCE	1,220.00	1,220.00	153.46	1,820.40	-600.40	-49.21 %
201-06-6135	HEALTH INSURANCE	312,280.00	312,280.00	19,122.04	248,718.68	63,561.32	20.35 %
201-06-6140	PAYROLL TAXES	63,134.00	63,134.00	4,457.50	55,211.04	7,922.96	12.55 %
201-06-6160	OTHER EMPLOYEE BENEFITS	3,500.00	3,500.00	197.70	623.52	2,876.48	82.19 %
201-06-6170	WORKERS COMPENSATION	7,904.00	7,904.00	0.00	10,946.59	-3,042.59	-38.49 %
Category: 500 - Personnel Services Total:		1,261,038.32	1,261,038.32	90,846.33	1,144,329.04	116,709.28	9.26%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	66,000.00	66,000.00	5,626.30	67,571.61	-1,571.61	-2.38 %
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	1,581.83	21,676.05	-1,676.05	-8.38 %
201-06-6326	SAFETY	0.00	0.00	375.18	4,489.66	-4,489.66	0.00 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	21,000.00	21,000.00	4,020.90	17,698.82	3,301.18	15.72 %
201-06-6565	TRAFFIC CONTROL SIGNALS	0.00	0.00	0.00	17,597.09	-17,597.09	0.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	111,211.02	1,215,338.29	184,661.71	13.19 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	246,536.24	2,646,373.09	353,626.91	11.79 %
Category: 503 - Supplies Total:		4,514,000.00	4,514,000.00	369,351.47	3,992,235.09	521,764.91	11.56%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	2,046.70	12,957.56	-2,957.56	-29.58 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	14,649.72	10,350.28	41.40 %
201-06-6230	IT SUPPORT	21,000.00	21,000.00	1,506.93	25,760.46	-4,760.46	-22.67 %
201-06-6310	PHONE & INTERNET	12,000.00	12,000.00	781.35	4,203.32	7,796.68	64.97 %
201-06-6327	SOFTWARE LICENSING	0.00	0.00	3,306.39	6,697.17	-6,697.17	0.00 %
201-06-6330	UTILITIES	3,500.00	3,500.00	115.72	5,601.00	-2,101.00	-60.03 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	10,652.29	21,605.20	8,394.80	27.98 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	1,933.46	15,302.86	44,697.14	74.50 %
201-06-6450	PROPERTY INSURANCE	30,299.76	30,299.76	0.00	31,592.13	-1,292.37	-4.27 %
201-06-6455	LIABILITY INSURANCE	45,939.98	45,939.98	0.00	44,475.77	1,464.21	3.19 %
201-06-6511	TAXES	0.00	0.00	0.00	148.46	-148.46	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	500,000.00	500,000.00	28,763.16	369,486.63	130,513.37	26.10 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	12,073.36	-12,073.36	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	15,225.07	4,774.93	23.87 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	4,643.95	8,356.45	-4,356.45	-108.91 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	962.92	5,783.16	216.84	3.61 %
201-06-6640	OTHER PROFESSIONAL SERVICES	27,600.00	27,600.00	7,442.38	30,776.96	-3,176.96	-11.51 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	7,040.00	2,960.00	29.60 %
Category: 504 - Contract Services Total:		806,539.74	806,539.74	62,155.25	631,735.28	174,804.46	21.67%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	425,000.00	425,000.00	0.00	454,031.80	-29,031.80	-6.83 %

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201-06-6460	CAPITAL IMPROVEMENTS	2,565,000.00	2,565,000.00	182,206.28	2,339,307.60	225,692.40	8.80 %
	Category: 550 - Capital Outlay Total:	2,990,000.00	2,990,000.00	182,206.28	2,793,339.40	196,660.60	6.58%
	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	28,228.84	262,771.62	37,228.38	12.41 %
201-06-6999	TRANSFER TO GENERAL	1,900,000.00	1,900,000.00	158,333.33	1,741,666.63	158,333.37	8.33 %
	Category: 570 - Other Financing Source Total:	3,010,000.00	3,010,000.00	186,562.17	2,064,438.25	945,561.75	31.41%
	Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	891,121.50	10,626,077.06	1,955,501.00	15.54%
	Fund: 201 - ELECTRIC Surplus (Deficit):	-7,959,078.06	-7,959,078.06	87,880.70	-512,092.30	7,446,985.76	93.57%
Fund: 202 - WATER							
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
202-04-4470	WATER SALES	1,600,190.00	1,600,190.00	211,749.32	1,602,700.52	2,510.52	100.16 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	8,004.60	59,187.31	-15,812.69	21.08 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	9,580.00	4,580.00	191.60 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	667.55	-332.45	33.25 %
202-04-4750	PENALTY INCOME	0.00	0.00	1,727.97	13,492.46	13,492.46	0.00 %
	Category: 420 - Charges for Services Total:	1,681,190.00	1,681,190.00	221,481.89	1,685,627.84	4,437.84	0.26%
	Category: 460 - Investment Income						
202-04-4490	INTEREST INCOME	500.00	500.00	1,907.97	23,886.61	23,386.61	4,777.32 %
	Category: 460 - Investment Income Total:	500.00	500.00	1,907.97	23,886.61	23,386.61	4,677.32%
	Category: 470 - Miscellaneous Revenues						
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	38.66	11,346.87	8,346.87	378.23 %
202-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,203.37	10,203.37	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	38.66	21,550.24	18,550.24	618.34%
	Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	223,428.52	1,731,064.69	46,374.69	2.75%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
202-06-6100	SALARIES	488,903.80	488,903.80	33,705.06	414,283.82	74,619.98	15.26 %
202-06-6120	RETIREMENT	28,467.67	28,467.67	1,719.87	20,683.60	7,784.07	27.34 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	99.68	1,124.84	-389.84	-53.04 %
202-06-6135	HEALTH INSURANCE	189,960.00	189,960.00	12,616.12	155,743.92	34,216.08	18.01 %
202-06-6140	PAYROLL TAXES	37,401.14	37,401.14	2,346.19	29,214.65	8,186.49	21.89 %
202-06-6160	OTHER EMPLOYEE BENEFITS	0.00	0.00	98.85	271.85	-271.85	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	50,585.77	632,778.55	119,440.74	15.88%
	Category: 503 - Supplies						
202-06-6300	DEPT OPERATING SUPPLIES	43,000.00	43,000.00	3,588.64	48,813.63	-5,813.63	-13.52 %
202-06-6320	FUEL	20,000.00	20,000.00	984.29	14,245.05	5,754.95	28.77 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	343.89	638.82	4,361.18	87.22 %
202-06-6527	CHEMICALS	30,000.00	30,000.00	0.00	42,714.08	-12,714.08	-42.38 %
202-06-6755	METERS	35,000.00	35,000.00	7,515.37	46,412.31	-11,412.31	-32.61 %
	Category: 503 - Supplies Total:	133,000.00	133,000.00	12,432.19	152,823.89	-19,823.89	-14.91%
	Category: 504 - Contract Services						
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	1,075.00	3,034.00	3,466.00	53.32 %
202-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	1,442.00	7,520.49	-7,520.49	0.00 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	2,253.34	29,342.07	657.93	2.19 %
202-06-6310	PHONE & INTERNET	10,000.00	10,000.00	566.84	4,070.86	5,929.14	59.29 %
202-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	695.18	-695.18	0.00 %
202-06-6330	UTILITIES	34,000.00	34,000.00	4,687.58	30,472.92	3,527.08	10.37 %
202-06-6345	VEH & EQUIPMENT MAINT	4,000.00	4,000.00	342.48	6,260.62	-2,260.62	-56.52 %
202-06-6350	BUILDING/GROUND MAINT	0.00	0.00	656.14	969.93	-969.93	0.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	4,968.88	71,584.86	-6,584.86	-10.13 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	60,000.00	60,000.00	20,968.12	168,958.02	-108,958.02	-181.60 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6373	REPAIRS-WATER TANK	10,500.00	10,500.00	0.00	17,941.41	-7,441.41	-70.87 %
202-06-6450	PROPERTY INSURANCE	31,060.80	31,060.80	0.00	31,829.08	-768.28	-2.47 %
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	7,800.00	2,700.00	25.71 %
202-06-6510	TAXES	2,000.00	2,000.00	0.00	1,999.45	0.55	0.03 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	1,086.64	-1,086.64	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	2,105.98	11,000.30	3,999.70	26.66 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	15,225.07	774.93	4.84 %
202-06-6625	BOND AGENT FEES	500.00	500.00	0.00	415.00	85.00	17.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	852.50	1,147.50	57.38 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	962.92	5,783.16	16.84	0.29 %
202-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	2,588.97	32,888.70	-12,888.70	-64.44 %
Category: 504 - Contract Services Total:		333,926.00	333,926.00	43,268.25	455,980.92	-122,054.92	-36.55%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	49,500.00	49,500.00	0.00	31,772.73	17,727.27	35.81 %
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	31,772.73	117,727.27	78.75%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	46,835.87	46,835.87	0.00	46,835.86	0.01	0.00 %
Category: 560 - Debt Service Total:		299,985.87	299,985.87	0.00	299,985.86	0.01	0.00%
Department: 06 - Expense Total:		1,668,631.16	1,668,631.16	106,286.21	1,573,341.95	95,289.21	5.71%
Fund: 202 - WATER Surplus (Deficit):		16,058.84	16,058.84	117,142.31	157,722.74	141,663.90	-882.16%
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	118,601.72	1,317,686.98	20,468.82	101.58 %
203-04-4701	STORMWATER MS4	88,536.00	88,536.00	7,781.61	87,557.63	-978.37	1.11 %
203-04-4710	SEWER TAP FEES	240.00	240.00	0.00	540.00	300.00	225.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,406.04	24,311.76	-5,688.24	18.96 %
203-04-4750	PENALTY INCOME	0.00	0.00	1,458.25	14,270.55	14,270.55	0.00 %
Category: 420 - Charges for Services Total:		1,415,994.16	1,415,994.16	130,247.62	1,444,366.92	28,372.76	2.00%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	1,000.00	1,000.00	5,614.59	57,903.98	56,903.98	5,790.40 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	5,614.59	57,903.98	56,903.98	5,690.40%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	8,739.64	8,239.64	1,747.93 %
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	23,949.91	23,449.91	4,689.98%
Department: 04 - Revenue Total:		1,417,494.16	1,417,494.16	135,862.21	1,526,220.81	108,726.65	7.67%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	330,593.18	330,593.18	24,353.50	295,878.54	34,714.64	10.50 %
203-06-6120	RETIREMENT	18,969.03	18,969.03	1,244.45	14,990.06	3,978.97	20.98 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	64.42	743.89	-258.89	-53.38 %
203-06-6135	HEALTH INSURANCE	125,760.00	125,760.00	8,179.96	104,575.22	21,184.78	16.85 %
203-06-6140	PAYROLL TAXES	25,290.38	25,290.38	1,714.01	20,947.10	4,343.28	17.17 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	98.85	98.85	401.15	80.23 %
203-06-6170	WORKERS COMPENSATION	2,251.00	2,251.00	0.00	1,267.04	983.96	43.71 %
Category: 500 - Personnel Services Total:		503,848.59	503,848.59	35,655.19	438,500.70	65,347.89	12.97%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	2,467.77	27,571.42	-11,471.42	-71.25 %
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	955.83	14,450.60	-7,950.60	-122.32 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	2,622.12	2,177.88	45.37 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	38,400.00	38,400.00	3,423.60	44,644.14	-6,244.14	-16.26%
	Category: 504 - Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	1,675.00	4,825.00	-825.00	-20.63 %
203-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	6,101.84	-6,101.84	0.00 %
203-06-6230	IT SUPPORT	22,000.00	22,000.00	1,540.44	26,654.76	-4,654.76	-21.16 %
203-06-6310	PHONE & INTERNET	10,000.00	10,000.00	366.46	2,249.19	7,750.81	77.51 %
203-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	695.18	-695.18	0.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	1,368.59	12,919.51	1,580.49	10.90 %
203-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	165.48	-165.48	0.00 %
203-06-6356	REPAIRS-WWTP	108,500.00	108,500.00	2,508.97	54,861.27	53,638.73	49.44 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	4,077.19	13,991.25	53,008.75	79.12 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	4,404.82	80,595.18	94.82 %
203-06-6450	PROPERTY INSURANCE	19,956.00	19,956.00	0.00	21,476.29	-1,520.29	-7.62 %
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 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	1,886.15	-1,886.15	0.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	6,236.00	42,598.34	-10,598.34	-33.12 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	15,225.07	4,774.93	23.87 %
203-06-6625	BOND AGENT FEES	100.00	100.00	0.00	85.00	15.00	15.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	962.92	5,783.16	16.84	0.29 %
203-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	2,659.97	28,356.66	-8,356.66	-41.78 %
	Category: 504 - Contract Services Total:	421,545.00	421,545.00	21,395.54	248,569.12	172,975.88	41.03%
	Category: 550 - Capital Outlay						
203-06-6344	CAPITAL OUTLAY EQUIPMENT	202,000.00	202,000.00	0.00	191,469.28	10,530.72	5.21 %
203-06-6460	CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	55,835.00	144,165.00	72.08 %
	Category: 550 - Capital Outlay Total:	402,000.00	402,000.00	0.00	247,304.28	154,695.72	38.48%
	Category: 560 - Debt Service						
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,592.89	9,592.89	0.00	9,592.89	0.00	0.00 %
	Category: 560 - Debt Service Total:	61,442.89	61,442.89	0.00	61,442.89	0.00	0.00%
	Category: 570 - Other Financing Source						
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Source Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
	Department: 06 - Expense Total:	1,677,236.48	1,677,236.48	60,474.33	1,040,461.13	636,775.35	37.97%
	Fund: 203 - WASTEWATER Surplus (Deficit):	-259,742.32	-259,742.32	75,387.88	485,759.68	745,502.00	287.02%
	Fund: 204 - SANITATION						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
204-04-4670	RECYCLED TIRES	45,000.00	45,000.00	11,803.95	37,163.20	-7,836.80	17.42 %
204-04-4705	SANITATION SERVICE	950,000.00	950,000.00	150,792.65	1,809,396.92	859,396.92	190.46 %
204-04-4706	RECYCLING SERVICE	23,000.00	23,000.00	7,025.55	83,351.77	60,351.77	362.40 %
204-04-4750	PENALTY INCOME	0.00	0.00	1,442.65	15,910.25	15,910.25	0.00 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	19.85	1,885.17	1,885.17	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	525,000.00	525,000.00	45,959.10	512,756.89	-12,243.11	2.33 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	124,295.81	454,420.55	54,420.55	113.61 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	330,000.00	330,000.00	52,009.13	403,239.18	73,239.18	122.19 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	22,280.04	139,056.32	4,056.32	103.00 %
204-04-4795	MITCHELL CONTRACTED	187,000.00	187,000.00	15,303.32	186,609.65	-390.35	0.21 %
204-04-4797	LYMAN CONTRACTED	35,000.00	35,000.00	4,668.69	55,187.39	20,187.39	157.68 %
204-04-4798	BAYARD CONTRACTED	135,000.00	135,000.00	11,792.34	140,051.26	5,051.26	103.74 %
	Category: 420 - Charges for Services Total:	2,765,000.00	2,765,000.00	447,393.08	3,839,028.55	1,074,028.55	38.84%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
204-04-4490	INTEREST INCOME	5,000.00	5,000.00	11,796.62	140,369.07	135,369.07 2,807.38 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	11,796.62	140,369.07	135,369.07 2,707.38%
Category: 470 - Miscellaneous Revenues						
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	15,156.32	19,440.20	9,440.20 194.40 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	5,000.00	5,000.00	1,952.00	11,996.95	6,996.95 239.94 %
204-04-4302	CREDIT CARD FEES	500.00	500.00	612.59	1,755.16	1,255.16 351.03 %
204-04-4350	FARM INCOME	0.00	0.00	0.00	17,987.67	17,987.67 0.00 %
204-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	55,576.07	55,576.07 0.00 %
Category: 470 - Miscellaneous Revenues Total:		15,500.00	15,500.00	17,720.91	106,756.05	91,256.05 588.75%
Department: 04 - Revenue Total:		2,785,500.00	2,785,500.00	476,910.61	4,086,153.67	1,300,653.67 46.69%
Department: 06 - Expense						
Category: 500 - Personnel Services						
204-06-6100	SALARIES	890,610.08	890,610.08	72,077.10	830,327.56	60,282.52 6.77 %
204-06-6120	RETIREMENT	51,614.00	51,614.00	3,296.88	38,599.74	13,014.26 25.21 %
204-06-6130	EMPLOYEE INSURANCE	1,595.00	1,595.00	220.14	2,364.73	-769.73 -48.26 %
204-06-6135	HEALTH INSURANCE	408,430.00	408,430.00	27,591.05	320,189.83	88,240.17 21.60 %
204-06-6140	PAYROLL TAXES	68,132.00	68,132.00	5,003.76	57,651.12	10,480.88 15.38 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	197.70	653.70	-153.70 -30.74 %
204-06-6170	WORKERS COMPENSATION	25,926.00	25,926.00	0.00	41,578.14	-15,652.14 -60.37 %
Category: 500 - Personnel Services Total:		1,446,807.08	1,446,807.08	108,386.63	1,291,364.82	155,442.26 10.74%
Category: 503 - Supplies						
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	70,216.53	93,736.88	-21,736.88 -30.19 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,200.00	4,200.00	1,199.50	9,301.28	-5,101.28 -121.46 %
204-06-6315	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
204-06-6320	FUEL, FILTERS & TIRES	306,000.00	306,000.00	42,380.59	227,719.73	78,280.27 25.58 %
204-06-6323	FARM EXPENSES	4,000.00	4,000.00	0.00	1,259.14	2,740.86 68.52 %
204-06-6326	SAFETY	0.00	0.00	0.00	349.95	-349.95 0.00 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	4,174.54	825.46 16.51 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	30,221.42	171,303.98	3,696.02 2.11 %
Category: 503 - Supplies Total:		571,200.00	571,200.00	144,018.04	507,845.50	63,354.50 11.09%
Category: 504 - Contract Services						
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	138.00	2,801.42	4,198.58 59.98 %
204-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	12,350.00	17,783.40	-9,783.40 -122.29 %
204-06-6230	IT SUPPORT	25,000.00	25,000.00	1,843.43	23,390.77	1,609.23 6.44 %
204-06-6302	CREDIT CARD FEES	15,000.00	15,000.00	2,244.71	19,367.50	-4,367.50 -29.12 %
204-06-6310	PHONE & INTERNET	6,000.00	6,000.00	111.54	722.28	5,277.72 87.96 %
204-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	695.18	-695.18 0.00 %
204-06-6330	UTILITIES	6,000.00	6,000.00	42.82	7,368.57	-1,368.57 -22.81 %
204-06-6350	BUILDING/GROUND MAINT	35,000.00	35,000.00	4,879.58	39,270.61	-4,270.61 -12.20 %
204-06-6450	PROPERTY INSURANCE	52,645.00	52,645.00	0.00	40,243.11	12,401.89 23.56 %
204-06-6455	LIABILITY INSURANCE	15,962.00	15,962.00	0.00	15,499.99	462.01 2.89 %
204-06-6511	TAXES	5,500.00	5,500.00	0.00	2,793.01	2,706.99 49.22 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	13,404.70	16,185.77	8,814.23 35.26 %
204-06-6540	VEH & EQUIPMENT MAINT	0.00	0.00	-90.63	-90.63	90.63 0.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	22,970.81	75,787.68	24,212.32 24.21 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	16,895.87	42,199.61	27,800.39 39.71 %
204-06-6600	ENGINEERING	110,000.00	110,000.00	3,954.00	86,317.94	23,682.06 21.53 %
204-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	2,900.24	-2,900.24 0.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	15,225.04	774.96 4.84 %
204-06-6625	BOND AGENT FEES	400.00	400.00	0.00	400.00	0.00 0.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	247.50	9,752.50 97.53 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	962.90	5,783.04	216.96 3.62 %
204-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	2,523.61	38,922.37	-8,922.37 -29.74 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	12,124.20	43,302.81	1,697.19 3.77 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-06-6745	CLOSURE/POST CLOSURE	120,000.00	120,000.00	11,000.00	141,000.00	-21,000.00 -17.50 %
Category: 504 - Contract Services Total:		708,507.00	708,507.00	105,355.54	638,117.21	70,389.79 9.93%
Category: 550 - Capital Outlay						
204-06-6344	CAPITAL OUTLAY EQUIPMENT	1,047,399.00	1,047,399.00	105,911.20	766,136.35	281,262.65 26.85 %
Category: 550 - Capital Outlay Total:		1,047,399.00	1,047,399.00	105,911.20	766,136.35	281,262.65 26.85%
Category: 560 - Debt Service						
204-06-6465	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	0.00	145,000.00	0.00 0.00 %
204-06-6485	DEBT SERVICE - INTEREST	3,987.50	3,987.50	0.00	3,987.50	0.00 0.00 %
Category: 560 - Debt Service Total:		148,987.50	148,987.50	0.00	148,987.50	0.00 0.00%
Department: 06 - Expense Total:		3,922,900.58	3,922,900.58	463,671.41	3,352,451.38	570,449.20 14.54%
Fund: 204 - SANITATION Surplus (Deficit):		-1,137,400.58	-1,137,400.58	13,239.20	733,702.29	1,871,102.87 164.51%
Fund: 205 - GOLF						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,400.00	400.00 120.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	-4,954.50	1,944.06	-8,055.94 80.56 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	-965.00	-125.00	-1,125.00 112.50 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	1,288.17	190,305.67	15,305.67 108.75 %
205-04-4520	GREEN FEES	140,000.00	140,000.00	23,041.02	182,254.53	42,254.53 130.18 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	23.25	13,668.66	668.66 105.14 %
205-04-4530	DRIVING RANGE	13,500.00	13,500.00	1,071.60	20,559.70	7,059.70 152.29 %
205-04-4539	HANDICAP FEES	6,200.00	6,200.00	0.00	6,459.00	259.00 104.18 %
Category: 420 - Charges for Services Total:		360,700.00	360,700.00	19,504.54	417,466.62	56,766.62 15.74%
Category: 460 - Investment Income						
205-04-4490	INTEREST INCOME	50.00	50.00	49.93	618.66	568.66 1,237.32 %
Category: 460 - Investment Income Total:		50.00	50.00	49.93	618.66	568.66 1,137.32%
Category: 470 - Miscellaneous Revenues						
205-04-4115	SHIPPING	0.00	0.00	14.13	209.36	209.36 0.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	976.39	476.39 195.28 %
205-04-4302	CREDIT CARD FEES	3,500.00	3,500.00	638.69	7,051.77	3,551.77 201.48 %
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	21,807.23	164,468.30	54,468.30 149.52 %
205-04-4525	GOLF CART RENTAL	75,000.00	75,000.00	11,979.40	110,232.80	35,232.80 146.98 %
205-04-4536	RENTAL EQUIPMENT	400.00	400.00	203.69	1,394.15	994.15 348.54 %
205-04-4542	CART STORAGE	48,000.00	48,000.00	929.57	51,894.49	3,894.49 108.11 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	8,054.99	23,759.76	-2,140.24 8.26 %
Category: 470 - Miscellaneous Revenues Total:		263,300.00	263,300.00	43,627.70	360,286.66	96,986.66 36.84%
Category: 480 - Other Financing Sources						
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	28,228.84	262,771.62	-37,228.38 12.41 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	28,228.84	262,771.62	-37,228.38 12.41%
Department: 04 - Revenue Total:		924,050.00	924,050.00	91,411.01	1,041,143.56	117,093.56 12.67%
Department: 06 - Expense						
Category: 500 - Personnel Services						
205-06-6100	SALARIES	350,293.42	350,293.42	32,266.13	371,978.05	-21,684.63 -6.19 %
205-06-6120	RETIREMENT	14,434.00	14,434.00	1,112.16	14,506.02	-72.02 -0.50 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	648.00	-248.00 -62.00 %
205-06-6135	HEALTH INSURANCE	101,600.00	101,600.00	6,800.00	86,960.00	14,640.00 14.41 %
205-06-6140	PAYROLL TAXES	26,797.00	26,797.00	2,358.35	27,093.38	-296.38 -1.11 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	65.90	65.90	234.10 78.03 %
205-06-6170	WORKERS COMPENSATION	1,269.77	1,269.77	0.00	1,554.15	-284.38 -22.40 %
Category: 500 - Personnel Services Total:		495,094.19	495,094.19	42,658.54	502,805.50	-7,711.31 -1.56%
Category: 503 - Supplies						
205-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	340.71	13,008.56	-3,008.56 -30.09 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	424.18	2,984.92	-984.92 -49.25 %
205-06-6320	FUEL	20,000.00	20,000.00	3,308.41	19,227.12	772.88 3.86 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
205-06-6321	FERTILIZER & CHEMICALS	37,000.00	37,000.00	19,736.82	34,736.25	2,263.75	6.12 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	1,200.00	4,509.50	490.50	9.81 %
205-06-6326	SAFETY	0.00	0.00	0.00	444.97	-444.97	0.00 %
205-06-6348	RESTAURANT EXPENSE	10,000.00	10,000.00	679.02	6,068.39	3,931.61	39.32 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	737.08	2,621.25	7,378.75	73.79 %
205-06-6360	PRO SHOP MERCHANDISE	85,000.00	85,000.00	11,731.40	122,805.96	-37,805.96	-44.48 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	8,041.44	458.56	5.39 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	840.00	160.00	16.00 %
205-06-6410	UNIFORMS & CLOTHING	0.00	0.00	134.99	264.99	-264.99	0.00 %
	Category: 503 - Supplies Total:	188,500.00	188,500.00	38,292.61	215,553.35	-27,053.35	-14.35%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %
205-06-6225	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	767.17	232.83	23.28 %
205-06-6230	IT SUPPORT	6,800.00	6,800.00	196.25	3,762.88	3,037.12	44.66 %
205-06-6302	CREDIT CARD FEES	4,700.00	4,700.00	914.81	10,235.96	-5,535.96	-117.79 %
205-06-6303	BANK CHARGES	0.00	0.00	0.00	-30.00	30.00	0.00 %
205-06-6310	PHONE & INTERNET	4,500.00	4,500.00	759.21	5,230.97	-730.97	-16.24 %
205-06-6327	SOFTWARE LICENSING	6,075.00	6,075.00	175.00	7,682.80	-1,607.80	-26.47 %
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	665.00	9,915.72	-8,415.72	-561.05 %
205-06-6345	GOLF EQUIPMENT REPAIR	30,000.00	30,000.00	193.74	24,365.44	5,634.56	18.78 %
205-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	62.75	16,849.40	-11,849.40	-236.99 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	30.94	2,434.09	2,565.91	51.32 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	204.17	95.83	31.94 %
205-06-6375	GOLF CART REPAIRS	8,000.00	8,000.00	0.00	6,285.03	1,714.97	21.44 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,987.00	-987.00	-49.35 %
205-06-6385	HANDICAP FEES	5,500.00	5,500.00	23.00	5,205.00	295.00	5.36 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	88.09	161.91	64.76 %
205-06-6450	PROPERTY INSURANCE	11,192.00	11,192.00	0.00	11,576.75	-384.75	-3.44 %
205-06-6455	LIABILITY INSURANCE	340.00	340.00	0.00	543.09	-203.09	-59.73 %
205-06-6475	LEASE EXPENSE	130,266.25	130,266.25	0.00	0.00	130,266.25	100.00 %
205-06-6511	TAXES	19,000.00	19,000.00	0.00	18,153.68	846.32	4.45 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	2,007.50	-1,507.50	-301.50 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	111.00	1,889.00	94.45 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 504 - Contract Services Total:	249,923.25	249,923.25	3,020.70	128,565.74	121,357.51	48.56%
	Department: 06 - Expense Total:	933,517.44	933,517.44	83,971.85	846,924.59	86,592.85	9.28%
	Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	7,439.16	194,218.97	203,686.41	2,151.44%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	0.00	0.00	1,167.76	8,956.52	8,956.52	0.00 %
	Category: 460 - Investment Income Total:	0.00	0.00	1,167.76	8,956.52	8,956.52	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	255,072.48	-0.02	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	385,138.75	385,138.75	21,256.04	255,072.48	-130,066.27	33.77%
	Department: 04 - Revenue Total:	385,138.75	385,138.75	22,423.80	264,029.00	-121,109.75	31.45%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
206-06-6510	TAXES	0.00	0.00	0.00	28.00	-28.00	0.00 %
206-06-6625	BOND AGENT FEES	0.00	0.00	0.00	900.00	-900.00	0.00 %
	Category: 504 - Contract Services Total:	0.00	0.00	0.00	2,028.00	-2,028.00	0.00%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
206-06-6485	DEPT SERVICE - INTEREST	100,139.00	100,139.00	0.00	100,203.75	-64.75	-0.06 %
	Category: 560 - Debt Service Total:	385,139.00	385,139.00	0.00	385,203.75	-64.75	-0.02%
	Department: 06 - Expense Total:	385,139.00	385,139.00	0.00	387,231.75	-2,092.75	-0.54%
	Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	22,423.80	-123,202.75	-123,202.50	81,000.00%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	50,452.59	566,316.54	116,316.54	125.85 %
207-04-4545	BEVERAGE SERVICE	12,000.00	12,000.00	11,067.28	32,492.66	20,492.66	270.77 %
	Category: 420 - Charges for Services Total:	462,000.00	462,000.00	61,519.87	598,809.20	136,809.20	29.61%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	300.00	300.00	456.81	4,316.34	4,016.34	1,438.78 %
	Category: 460 - Investment Income Total:	300.00	300.00	456.81	4,316.34	4,016.34	1,338.78%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	804.60	3,067.12	1,067.12	153.36 %
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	174.00	15,415.97	-1,084.03	6.57 %
	Category: 470 - Miscellaneous Revenues Total:	18,500.00	18,500.00	978.60	19,424.29	924.29	5.00%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	180,000.00	180,000.00	15,000.00	165,000.00	-15,000.00	8.33 %
	Category: 480 - Other Financing Sources Total:	180,000.00	180,000.00	15,000.00	165,000.00	-15,000.00	8.33%
	Department: 04 - Revenue Total:	660,800.00	660,800.00	77,955.28	787,549.83	126,749.83	19.18%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	46,000.00	46,000.00	1,327.74	12,080.12	33,919.88	73.74 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	82.27	2,261.15	-861.15	-61.51 %
	Category: 503 - Supplies Total:	47,400.00	47,400.00	1,410.01	14,341.27	33,058.73	69.74%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	125,000.00	125,000.00	10,028.12	114,269.55	10,730.45	8.58 %
207-06-6225	DUES & SUBSCRIPTIONS	725.00	725.00	0.00	375.00	350.00	48.28 %
207-06-6230	IT SUPPORT	6,000.00	6,000.00	196.25	2,877.80	3,122.20	52.04 %
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	1,130.07	7,230.35	1,269.65	14.94 %
207-06-6340	EQUIP MAINT & REPAIR	22,100.00	22,100.00	15,206.50	32,728.72	-10,628.72	-48.09 %
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	1,567.50	4,496.25	-4,496.25	0.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,347.11	25,377.71	-25,377.71	0.00 %
207-06-6650	ADVERTISING & PROMOTION	10,500.00	10,500.00	1,239.36	11,078.68	-578.68	-5.51 %
207-06-6680	RENTAL - EQUIPMENT	4,000.00	4,000.00	906.34	7,200.21	-3,200.21	-80.01 %
207-06-6700	CATERING COSTS	369,000.00	369,000.00	60,787.14	476,510.11	-107,510.11	-29.14 %
	Category: 504 - Contract Services Total:	564,752.78	564,752.78	94,408.39	698,541.84	-133,789.06	-23.69%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	37,800.00	37,800.00	-7,800.00	-26.00 %
207-06-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	13,672.00	46,328.00	77.21 %
	Category: 550 - Capital Outlay Total:	90,000.00	90,000.00	37,800.00	51,472.00	38,528.00	42.81%
	Department: 06 - Expense Total:	702,152.78	702,152.78	133,618.40	764,355.11	-62,202.33	-8.86%
	Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	-55,663.12	23,194.72	64,547.50	156.09%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	50.00	50.00	10,224.30	107,843.32	107,793.32	15,686.64 %
	Category: 460 - Investment Income Total:	50.00	50.00	10,224.30	107,843.32	107,793.32	15,586.64%
Category: 470 - Miscellaneous Revenues							
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
800-04-4221	EE CONTRIBUTION	240,000.00	240,000.00	22,115.74	263,965.32	23,965.32	109.99 %
800-04-4226	ER CONTRIBUTION	2,271,280.00	2,271,280.00	139,540.00	1,655,940.00	-615,340.00	27.09 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	28,630.52	18,630.52	286.31 %
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	4,177.73	18,911.02	18,411.02	3,782.20 %
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	168,211.43	1,993,812.62	-528,967.38	20.97%
Department: 04 - Revenue Total:		2,522,830.00	2,522,830.00	178,435.73	2,101,655.94	-421,174.06	16.69%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	500,000.00	500,000.00	44,585.17	516,709.20	-16,709.20	-3.34 %
800-06-6132	CLAIMS EXPENSE	1,600,000.00	1,600,000.00	49,490.08	1,017,423.98	582,576.02	36.41 %
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	610.00	34,615.00	5,385.00	13.46 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	0.00	1,445.08	1,554.92	51.83 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,397.77	29,347.14	-19,347.14	-193.47 %
800-06-6350	TAX EXPENSE	750.00	750.00	0.00	588.69	161.31	21.51 %
800-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	6,545.00	-6,545.00	0.00 %
Category: 504 - Contract Services Total:		2,173,750.00	2,173,750.00	97,083.02	1,612,784.09	560,965.91	25.81%
Department: 06 - Expense Total:		2,173,750.00	2,173,750.00	97,083.02	1,612,784.09	560,965.91	25.81%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		349,080.00	349,080.00	81,352.71	488,871.85	139,791.85	-40.05%
Report Surplus (Deficit):		-14,701,584.26	-14,701,584.26	306,263.04	1,997,981.26	16,699,565.52	113.59%

Group Summary

Categor...	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	543,496.20	2,778,412.84	136,149.84	5.15%
412 - Intergovernmental	520,423.00	520,423.00	97,386.59	529,548.44	9,125.44	1.75%
420 - Charges for Services	57,650.00	57,650.00	26,833.50	98,397.66	40,747.66	70.68%
460 - Investment Income	500.00	500.00	8,364.35	72,972.97	72,472.97	14,494.59%
470 - Miscellaneous Revenues	55,250.00	55,250.00	2,824.80	92,554.32	37,304.32	67.52%
480 - Other Financing Sources	1,900,000.00	1,900,000.00	158,333.33	1,741,666.63	-158,333.37	8.33%
Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	837,238.77	5,313,552.86	137,466.86	2.66%
Department: 10 - Administration						
500 - Personnel Services	148,917.21	148,917.21	11,499.32	132,188.58	16,728.63	11.23%
503 - Supplies	32,550.00	32,550.00	3,861.78	17,558.45	14,991.55	46.06%
504 - Contract Services	184,856.68	184,856.68	13,154.00	203,291.61	-18,434.93	-9.97%
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	28,515.10	353,563.64	12,760.25	3.48%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	51,758.00	51,758.00	3,843.16	49,346.15	2,411.85	4.66%
503 - Supplies	7,000.00	7,000.00	401.85	3,770.31	3,229.69	46.14%
504 - Contract Services	44,414.82	44,414.82	4,086.14	47,145.64	-2,730.82	-6.15%
Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	8,331.15	100,262.10	2,910.72	2.82%
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	10,000.00	59,658.88	14,237.88	31.35%
500 - Personnel Services	213,094.00	213,094.00	9,925.08	135,279.01	77,814.99	36.52%
503 - Supplies	63,620.00	63,620.00	2,346.57	62,472.06	1,147.94	1.80%
504 - Contract Services	104,496.00	104,496.00	16,225.48	127,568.95	-23,072.95	-22.08%
550 - Capital Outlay	15,000.00	15,000.00	11,700.00	11,700.00	3,300.00	22.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	45,150.00	271.00	0.60%
Department: 31 - Fire Surplus (Deficit):	-384,210.00	-384,210.00	-30,197.13	-304,217.58	79,992.42	20.82%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	375.00	8,484.27	8,484.27	0.00%
420 - Charges for Services	94,200.00	94,200.00	980.00	82,550.68	-11,649.32	12.37%
470 - Miscellaneous Revenues	0.00	0.00	96.00	16,362.48	16,362.48	0.00%
500 - Personnel Services	2,316,600.51	2,316,600.51	164,481.12	2,074,255.73	242,344.78	10.46%
503 - Supplies	130,500.00	130,500.00	10,820.55	83,105.31	47,394.69	36.32%
504 - Contract Services	236,474.94	236,474.94	48,675.88	240,823.81	-4,348.87	-1.84%
Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-222,526.55	-2,290,787.42	298,588.03	11.53%
Department: 34 - Cemetery						
420 - Charges for Services	42,000.00	42,000.00	3,352.00	64,165.00	22,165.00	52.77%
470 - Miscellaneous Revenues	1,000.00	1,000.00	1,000.00	1,082.63	82.63	8.26%
500 - Personnel Services	199,810.00	199,810.00	13,890.80	196,430.99	3,379.01	1.69%
503 - Supplies	18,900.00	18,900.00	8,979.90	15,805.41	3,094.59	16.37%
504 - Contract Services	19,003.70	19,003.70	2,928.05	17,069.97	1,933.73	10.18%
Department: 34 - Cemetery Surplus (Deficit):	-194,713.70	-194,713.70	-21,446.75	-164,058.74	30,654.96	15.74%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,800.00	23,800.00	1,381.44	21,003.49	2,796.51	11.75%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,800.00	23,800.00	1,381.44	21,003.49	2,796.51	11.75%
Department: 41 - Pool						
420 - Charges for Services	52,000.00	52,000.00	0.00	50,656.73	-1,343.27	2.58%
500 - Personnel Services	99,693.00	99,693.00	1,442.65	87,887.60	11,805.40	11.84%
503 - Supplies	21,000.00	21,000.00	88.15	15,027.39	5,972.61	28.44%
504 - Contract Services	22,551.72	22,551.72	2,181.29	30,085.54	-7,533.82	-33.41%
Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-3,712.09	-82,343.80	8,900.92	9.75%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
470 - Miscellaneous Revenues	16,650.00	16,650.00	10,669.87	27,213.17	10,563.17	63.44%
500 - Personnel Services	526,446.00	526,446.00	45,831.65	533,088.53	-6,642.53	-1.26%
503 - Supplies	88,620.00	88,620.00	21,038.51	69,625.97	18,994.03	21.43%
504 - Contract Services	383,337.20	383,337.20	46,300.43	365,456.68	17,880.52	4.66%
Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-102,500.72	-940,958.01	40,795.19	4.16%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	8,440.00	8,440.00	0.00%
470 - Miscellaneous Revenues	2,500.00	2,500.00	531.13	11,247.25	8,747.25	349.89%
500 - Personnel Services	406,142.65	406,142.65	31,809.67	402,532.26	3,610.39	0.89%
503 - Supplies	44,800.00	44,800.00	7,048.46	52,027.48	-7,227.48	-16.13%
504 - Contract Services	46,371.32	46,371.32	16,628.43	56,711.64	-10,340.32	-22.30%
Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-54,955.43	-491,584.13	3,229.84	0.65%
Fund: 101 - GENERAL Surplus (Deficit):	-53,321.75	-53,321.75	363,672.41	564,773.95	618,095.70	1,159.18%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	748.00	8,415.00	-1,585.00	15.85%
460 - Investment Income	302.00	302.00	1,279.96	19,522.45	19,220.45	6,364.39%
470 - Miscellaneous Revenues	500.00	500.00	0.00	13,926.76	13,426.76	2,685.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	2,027.96	41,864.21	31,062.21	287.56%
Department: 06 - Expense						
503 - Supplies	1,200.00	1,200.00	1,242.08	1,666.08	-466.08	-38.84%
550 - Capital Outlay	90,000.00	90,000.00	0.00	52,628.08	37,371.92	41.52%
Department: 06 - Expense Total:	91,200.00	91,200.00	1,242.08	54,294.16	36,905.84	40.47%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-80,398.00	-80,398.00	785.88	-12,429.95	67,968.05	84.54%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	0.00	0.00	6,673.70	20,758.56	20,758.56	0.00%
412 - Intergovernmental	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
460 - Investment Income	10.00	10.00	1,021.21	12,015.53	12,005.53	20,055.30%
470 - Miscellaneous Revenues	76,875.00	76,875.00	12,031.25	112,554.13	35,679.13	46.41%
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	19,726.16	505,328.22	68,443.22	15.67%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	97.56	61,207.64	153,292.36	71.46%
560 - Debt Service	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	97.56	361,207.64	153,292.36	29.79%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	19,628.60	144,120.58	221,735.58	285.69%
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	117,674.56	378,142.64	133,757.64	54.73%
420 - Charges for Services	0.00	0.00	0.00	13,141.00	13,141.00	0.00%
460 - Investment Income	250.00	250.00	1,277.35	20,034.16	19,784.16	7,913.66%
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	118,951.91	421,026.23	176,391.23	72.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	326,385.00	326,385.00	118,007.06	343,232.33	-16,847.33	-5.16%
560 - Debt Service	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
Department: 06 - Expense Total:	437,958.00	437,958.00	118,007.06	454,805.09	-16,847.09	-3.85%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	944.85	-33,778.86	159,544.14	82.53%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	3,783.21	55,121.56	54,121.56	5,412.16%
470 - Miscellaneous Revenues	0.00	0.00	0.00	44,458.90	44,458.90	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	45,150.00	-271.00	0.60%
Department: 04 - Revenue Total:	46,421.00	46,421.00	3,783.21	144,730.46	98,309.46	211.78%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	13,981.07	-3,981.07	-39.81%
550 - Capital Outlay	697,616.00	697,616.00	217,524.20	661,290.95	36,325.05	5.21%
Department: 06 - Expense Total:	707,616.00	707,616.00	217,524.20	675,272.02	32,343.98	4.57%
Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-213,740.99	-530,541.56	130,653.44	19.76%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	360,000.00	360,000.00	47,094.65	481,310.36	121,310.36	33.70%
460 - Investment Income	100.00	100.00	1,548.57	16,699.32	16,599.32	16,599.32%
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	48,643.22	507,302.53	147,202.53	40.88%
Department: 06 - Expense						
503 - Supplies	0.00	0.00	0.00	23,204.35	-23,204.35	0.00%
504 - Contract Services	730,820.00	730,820.00	623.33	18,162.65	712,657.35	97.51%
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	273,799.13	15,000.00	5.19%
Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	15,623.33	330,166.13	689,453.00	67.62%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-659,519.13	-659,519.13	33,019.89	177,136.40	836,655.53	126.86%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	305,000.00	305,000.00	35,275.64	358,690.04	53,690.04	17.60%
420 - Charges for Services	7,000.00	7,000.00	100.00	9,038.00	2,038.00	29.11%
460 - Investment Income	800.00	800.00	3,352.69	34,386.90	33,586.90	4,198.36%
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	38,728.33	426,675.51	113,775.51	36.36%
Department: 06 - Expense						
500 - Personnel Services	144,816.00	144,816.00	10,467.96	134,958.01	9,857.99	6.81%
503 - Supplies	28,600.00	28,600.00	4,997.53	5,644.64	22,955.36	80.26%
504 - Contract Services	142,087.00	142,087.00	12,594.62	59,791.82	82,295.18	57.92%
550 - Capital Outlay	88,500.00	88,500.00	0.00	11,893.62	76,606.38	86.56%
Department: 06 - Expense Total:	404,003.00	404,003.00	28,060.11	212,288.09	191,714.91	47.45%
Fund: 109 - TOURISM Surplus (Deficit):	-91,103.00	-91,103.00	10,668.22	214,387.42	305,490.42	335.32%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	10.00	10.00	796.60	6,955.72	6,945.72	69,457.20%
470 - Miscellaneous Revenues	188,500.00	188,500.00	14,846.96	179,318.32	-9,181.68	4.87%
Department: 04 - Revenue Total:	188,510.00	188,510.00	15,643.56	186,274.04	-2,235.96	1.19%
Department: 06 - Expense						
500 - Personnel Services	44,706.00	44,706.00	3,890.92	40,315.45	4,390.55	9.82%
503 - Supplies	19,900.00	19,900.00	2,036.41	2,972.99	16,927.01	85.06%
504 - Contract Services	52,036.00	52,036.00	1,421.39	14,413.92	37,622.08	72.30%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	7,348.72	57,702.36	94,939.64	62.20%
Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	8,294.84	128,571.68	92,703.68	-258.46%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	300,000.00	300,000.00	0.00	312,532.93	12,532.93	4.18%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	11,423.00	11,423.00	5,036.53	58,961.81	47,538.81	416.17%
470 - Miscellaneous Revenues	97,005.00	97,005.00	7,217.44	122,351.96	25,346.96	26.13%
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	12,253.97	602,645.83	-64,581.30	9.68%
Department: 06 - Expense						
503 - Supplies	1,250.00	1,250.00	0.00	3,385.45	-2,135.45	-170.84%
504 - Contract Services	1,354,511.00	1,354,511.00	1,650.00	440,686.30	913,824.70	67.47%
Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	1,650.00	444,071.75	911,689.25	67.25%
Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	10,603.97	158,574.08	847,107.95	123.03%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	49,136.89	483,574.84	133,574.84	38.16%
460 - Investment Income	50.00	50.00	2,064.08	18,867.70	18,817.70	37,635.40%
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	51,200.97	512,561.81	162,511.81	46.43%
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	51,200.97	31,112.32	695,086.73	104.69%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	278,319.00	278,319.00	80,076.10	303,225.16	24,906.16	8.95%
460 - Investment Income	50.00	50.00	853.54	14,953.48	14,903.48	29,806.96%
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	80,929.64	321,905.64	43,536.64	15.64%
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	14,985.00	0.00	0.00%
550 - Capital Outlay	249,450.00	249,450.00	0.00	347,194.63	-97,744.63	-39.18%
Department: 31 - Fire Total:	300,140.55	300,140.55	0.00	362,179.63	-62,039.08	-20.67%
Department: 32 - Police						
503 - Supplies	48,640.94	48,640.94	950.00	11,302.30	37,338.64	76.76%
504 - Contract Services	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00%
550 - Capital Outlay	131,000.00	131,000.00	93,721.60	338,031.44	-207,031.44	-158.04%
Department: 32 - Police Total:	193,410.94	193,410.94	94,671.60	363,103.74	-169,692.80	-87.74%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	-13,741.96	-403,377.73	-188,195.24	-87.46%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	380,000.00	380,000.00	35,584.48	479,917.69	99,917.69	26.29%
412 - Intergovernmental	1,349,884.02	1,349,884.02	105,148.66	1,411,822.43	61,938.41	4.59%
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	5,026.58	60,846.23	59,846.23	5,984.62%
470 - Miscellaneous Revenues	500.00	500.00	0.00	17,256.94	16,756.94	3,351.39%
480 - Other Financing Sources	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	145,759.72	2,458,867.70	247,459.27	11.19%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	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	59,086.27	724,577.28	45,604.18	5.92%
503 - Supplies	128,400.00	128,400.00	7,347.52	102,912.26	25,487.74	19.85%
504 - Contract Services	417,654.99	417,654.99	30,707.82	349,550.67	68,104.32	16.31%
550 - Capital Outlay	1,026,000.00	1,026,000.00	287,969.30	823,637.18	202,362.82	19.72%
Department: 06 - Expense Total:	2,342,236.45	2,342,236.45	385,110.91	2,000,677.39	341,559.06	14.58%
Fund: 130 - STREETS Surplus (Deficit):	-130,828.02	-130,828.02	-239,351.19	458,190.31	589,018.33	450.22%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	2,438.35	38,652.84	37,652.84	3,765.28%
470 - Miscellaneous Revenues	1,554,500.00	1,554,500.00	158,004.65	1,868,305.23	313,805.23	20.19%
Department: 04 - Revenue Total:	1,555,500.00	1,555,500.00	160,443.00	1,906,958.07	351,458.07	22.59%
Department: 06 - Expense						
504 - Contract Services	1,658,000.00	1,658,000.00	162,644.30	1,713,533.46	-55,533.46	-3.35%
550 - Capital Outlay	600,000.00	600,000.00	78,241.91	600,778.80	-778.80	-0.13%
Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	240,886.21	2,314,312.26	-56,312.26	-2.49%
Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	-80,443.21	-407,354.19	295,145.81	42.01%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	500.00	500.00	5,518.12	62,338.59	61,838.59	12,367.72%
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	5,518.12	127,759.35	-122,740.65	49.00%
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	18,126.85	-18,126.85	0.00%
Department: 44 - Library Total:	0.00	0.00	0.00	18,126.85	-18,126.85	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	5,518.12	60,431.61	1,528,487.61	104.12%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	4,562,500.00	4,562,500.00	942,809.30	9,395,487.00	4,832,987.00	105.93%
460 - Investment Income	50,000.00	50,000.00	34,042.90	422,503.56	372,503.56	745.01%
470 - Miscellaneous Revenues	10,000.00	10,000.00	2,150.00	295,994.20	285,994.20	2,859.94%
Department: 04 - Revenue Total:	4,622,500.00	4,622,500.00	979,002.20	10,113,984.76	5,491,484.76	118.80%
Department: 06 - Expense						
500 - Personnel Services	1,261,038.32	1,261,038.32	90,846.33	1,144,329.04	116,709.28	9.26%
503 - Supplies	4,514,000.00	4,514,000.00	369,351.47	3,992,235.09	521,764.91	11.56%
504 - Contract Services	806,539.74	806,539.74	62,155.25	631,735.28	174,804.46	21.67%
550 - Capital Outlay	2,990,000.00	2,990,000.00	182,206.28	2,793,339.40	196,660.60	6.58%
570 - Other Financing Source	3,010,000.00	3,010,000.00	186,562.17	2,064,438.25	945,561.75	31.41%
Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	891,121.50	10,626,077.06	1,955,501.00	15.54%
Fund: 201 - ELECTRIC Surplus (Deficit):	-7,959,078.06	-7,959,078.06	87,880.70	-512,092.30	7,446,985.76	93.57%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,681,190.00	1,681,190.00	221,481.89	1,685,627.84	4,437.84	0.26%
460 - Investment Income	500.00	500.00	1,907.97	23,886.61	23,386.61	4,677.32%
470 - Miscellaneous Revenues	3,000.00	3,000.00	38.66	21,550.24	18,550.24	618.34%
Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	223,428.52	1,731,064.69	46,374.69	2.75%
Department: 06 - Expense						
500 - Personnel Services	752,219.29	752,219.29	50,585.77	632,778.55	119,440.74	15.88%
503 - Supplies	133,000.00	133,000.00	12,432.19	152,823.89	-19,823.89	-14.91%
504 - Contract Services	333,926.00	333,926.00	43,268.25	455,980.92	-122,054.92	-36.55%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	149,500.00	149,500.00	0.00	31,772.73	117,727.27	78.75%
560 - Debt Service	299,985.87	299,985.87	0.00	299,985.86	0.01	0.00%
Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	106,286.21	1,573,341.95	95,289.21	5.71%
Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	117,142.31	157,722.74	141,663.90	-882.16%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,415,994.16	1,415,994.16	130,247.62	1,444,366.92	28,372.76	2.00%
460 - Investment Income	1,000.00	1,000.00	5,614.59	57,903.98	56,903.98	5,690.40%
470 - Miscellaneous Revenues	500.00	500.00	0.00	23,949.91	23,449.91	4,689.98%
Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	135,862.21	1,526,220.81	108,726.65	7.67%
Department: 06 - Expense						
500 - Personnel Services	503,848.59	503,848.59	35,655.19	438,500.70	65,347.89	12.97%
503 - Supplies	38,400.00	38,400.00	3,423.60	44,644.14	-6,244.14	-16.26%
504 - Contract Services	421,545.00	421,545.00	21,395.54	248,569.12	172,975.88	41.03%
550 - Capital Outlay	402,000.00	402,000.00	0.00	247,304.28	154,695.72	38.48%
560 - Debt Service	61,442.89	61,442.89	0.00	61,442.89	0.00	0.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	1,677,236.48	1,677,236.48	60,474.33	1,040,461.13	636,775.35	37.97%
Fund: 203 - WASTEWATER Surplus (Deficit):	-259,742.32	-259,742.32	75,387.88	485,759.68	745,502.00	287.02%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	2,765,000.00	2,765,000.00	447,393.08	3,839,028.55	1,074,028.55	38.84%
460 - Investment Income	5,000.00	5,000.00	11,796.62	140,369.07	135,369.07	2,707.38%
470 - Miscellaneous Revenues	15,500.00	15,500.00	17,720.91	106,756.05	91,256.05	588.75%
Department: 04 - Revenue Total:	2,785,500.00	2,785,500.00	476,910.61	4,086,153.67	1,300,653.67	46.69%
Department: 06 - Expense						
500 - Personnel Services	1,446,807.08	1,446,807.08	108,386.63	1,291,364.82	155,442.26	10.74%
503 - Supplies	571,200.00	571,200.00	144,018.04	507,845.50	63,354.50	11.09%
504 - Contract Services	708,507.00	708,507.00	105,355.54	638,117.21	70,389.79	9.93%
550 - Capital Outlay	1,047,399.00	1,047,399.00	105,911.20	766,136.35	281,262.65	26.85%
560 - Debt Service	148,987.50	148,987.50	0.00	148,987.50	0.00	0.00%
Department: 06 - Expense Total:	3,922,900.58	3,922,900.58	463,671.41	3,352,451.38	570,449.20	14.54%
Fund: 204 - SANITATION Surplus (Deficit):	-1,137,400.58	-1,137,400.58	13,239.20	733,702.29	1,871,102.87	164.51%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	360,700.00	360,700.00	19,504.54	417,466.62	56,766.62	15.74%
460 - Investment Income	50.00	50.00	49.93	618.66	568.66	1,137.32%
470 - Miscellaneous Revenues	263,300.00	263,300.00	43,627.70	360,286.66	96,986.66	36.84%
480 - Other Financing Sources	300,000.00	300,000.00	28,228.84	262,771.62	-37,228.38	12.41%
Department: 04 - Revenue Total:	924,050.00	924,050.00	91,411.01	1,041,143.56	117,093.56	12.67%
Department: 06 - Expense						
500 - Personnel Services	495,094.19	495,094.19	42,658.54	502,805.50	-7,711.31	-1.56%
503 - Supplies	188,500.00	188,500.00	38,292.61	215,553.35	-27,053.35	-14.35%
504 - Contract Services	249,923.25	249,923.25	3,020.70	128,565.74	121,357.51	48.56%
Department: 06 - Expense Total:	933,517.44	933,517.44	83,971.85	846,924.59	86,592.85	9.28%
Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	7,439.16	194,218.97	203,686.41	2,151.44%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	0.00	0.00	1,167.76	8,956.52	8,956.52	0.00%
470 - Miscellaneous Revenues	385,138.75	385,138.75	21,256.04	255,072.48	-130,066.27	33.77%
Department: 04 - Revenue Total:	385,138.75	385,138.75	22,423.80	264,029.00	-121,109.75	31.45%
Department: 06 - Expense						
504 - Contract Services	0.00	0.00	0.00	2,028.00	-2,028.00	0.00%
560 - Debt Service	385,139.00	385,139.00	0.00	385,203.75	-64.75	-0.02%

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Categor...	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	0.00	387,231.75	-2,092.75	-0.54%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	22,423.80	-123,202.75	-123,202.50	81,000.00%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	462,000.00	462,000.00	61,519.87	598,809.20	136,809.20	29.61%
460 - Investment Income	300.00	300.00	456.81	4,316.34	4,016.34	1,338.78%
470 - Miscellaneous Revenues	18,500.00	18,500.00	978.60	19,424.29	924.29	5.00%
480 - Other Financing Sources	180,000.00	180,000.00	15,000.00	165,000.00	-15,000.00	8.33%
Department: 04 - Revenue Total:	660,800.00	660,800.00	77,955.28	787,549.83	126,749.83	19.18%
Department: 06 - Expense						
503 - Supplies	47,400.00	47,400.00	1,410.01	14,341.27	33,058.73	69.74%
504 - Contract Services	564,752.78	564,752.78	94,408.39	698,541.84	-133,789.06	-23.69%
550 - Capital Outlay	90,000.00	90,000.00	37,800.00	51,472.00	38,528.00	42.81%
Department: 06 - Expense Total:	702,152.78	702,152.78	133,618.40	764,355.11	-62,202.33	-8.86%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	-55,663.12	23,194.72	64,547.50	156.09%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	50.00	50.00	10,224.30	107,843.32	107,793.32	15,586.64%
470 - Miscellaneous Revenues	2,522,780.00	2,522,780.00	168,211.43	1,993,812.62	-528,967.38	20.97%
Department: 04 - Revenue Total:	2,522,830.00	2,522,830.00	178,435.73	2,101,655.94	-421,174.06	16.69%
Department: 06 - Expense						
504 - Contract Services	2,173,750.00	2,173,750.00	97,083.02	1,612,784.09	560,965.91	25.81%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	97,083.02	1,612,784.09	560,965.91	25.81%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	81,352.71	488,871.85	139,791.85	-40.05%
Report Surplus (Deficit):	-14,701,584.26	-14,701,584.26	306,263.04	1,997,981.26	16,699,565.52	113.59%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-53,321.75	-53,321.75	363,672.41	564,773.95	618,095.70
102 - CEM PERP/ARBORETUM	-80,398.00	-80,398.00	785.88	-12,429.95	67,968.05
104 - ECONOMIC DEVELOPMENT	-77,615.00	-77,615.00	19,628.60	144,120.58	221,735.58
105 - CDBG	-10,000.00	-10,000.00	0.00	-10.00	9,990.00
106 - DEBT SERVICE	-193,323.00	-193,323.00	944.85	-33,778.86	159,544.14
107 - SINKING	-661,195.00	-661,195.00	-213,740.99	-530,541.56	130,653.44
108 - DOWNTOWN DEVELOPMENT	-659,519.13	-659,519.13	33,019.89	177,136.40	836,655.53
109 - TOURISM	-91,103.00	-91,103.00	10,668.22	214,387.42	305,490.42
110 - RV PARK	35,868.00	35,868.00	8,294.84	128,571.68	92,703.68
111 - LB840	-688,533.87	-688,533.87	10,603.97	158,574.08	847,107.95
113 - CAPITAL PROJECTS	-663,974.41	-663,974.41	51,200.97	31,112.32	695,086.73
114 - PUBLIC SAFETY	-215,182.49	-215,182.49	-13,741.96	-403,377.73	-188,195.24
130 - STREETS	-130,828.02	-130,828.02	-239,351.19	458,190.31	589,018.33
150 - KENO	-702,500.00	-702,500.00	-80,443.21	-407,354.19	295,145.81
160 - SPECIAL PROJECTS	-1,468,056.00	-1,468,056.00	5,518.12	60,431.61	1,528,487.61
201 - ELECTRIC	-7,959,078.06	-7,959,078.06	87,880.70	-512,092.30	7,446,985.76
202 - WATER	16,058.84	16,058.84	117,142.31	157,722.74	141,663.90
203 - WASTEWATER	-259,742.32	-259,742.32	75,387.88	485,759.68	745,502.00
204 - SANITATION	-1,137,400.58	-1,137,400.58	13,239.20	733,702.29	1,871,102.87
205 - GOLF	-9,467.44	-9,467.44	7,439.16	194,218.97	203,686.41
206 - LEASING CORPORATION	-0.25	-0.25	22,423.80	-123,202.75	-123,202.50
207 - CIVIC CENTER	-41,352.78	-41,352.78	-55,663.12	23,194.72	64,547.50
800 - HEALTH INSURANCE	349,080.00	349,080.00	81,352.71	488,871.85	139,791.85
Report Surplus (Deficit):	-14,701,584.26	-14,701,584.26	306,263.04	1,997,981.26	16,699,565.52

Agenda Item Summary

For the meeting of: November 27, 2023

Agenda item title: Award bid for Current Production Model Side Dump Trailer

Submitted by: Steve Mount, Env. Services Director, Casey Dahlgrin, Transportation Superintendent

Explanation of the agenda item: A bid opening for a Current Production Model Side Dump Trailer was held on November 15, 2023. Floyd's Truck & Trailer Sales was the only bidder. Floyd's bid a 2024 Jet 33cy tandem axle side dump trailer. It met staff specifications and has a delivery date of 90 days. The bid came in at \$67,655.00. Street and Sanitation had budgeted \$85,000.00 for this trailer, with each department putting in \$42,500.00.

Board/Commission/Staff Recommendation: Staff recommends awarding the bid to Floyd's Truck & Trailer Sales in the amount of \$67,655.00.

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

If no, comments:

Estimated Amount \$67,655.00

Amount Budgeted \$85,000.00

Department Sanitation and Street

Account 130-21-6344 (Street), 204-06-6344) Sanitation

Account Description Capital Outlay

Approval of funds available: *Lyndsey Mathews*
City Treasurer/Finance Director

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

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

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

Approved for submittal: *Kathy Welzl*

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 SIDE DUMP TRAILER

GENERAL

The Side Dump Trailer shall be a new production model. The Side Dump Trailer 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. Model specified must comply with OSHA, Federal and State regulations.

MINIMUM SPECIFICATIONS

MAKE: SET (New)

MODEL: SIDE DUMP (2024 Model)

CAPACITY AND CONSTRUCTION:

33 yards Side Dump Trailer Shall hold a minimum of 31 cu. yds. Heaping

36' Side Dump Trailer Tub Shall be a minimum 34' in length.

Side Dump Trailer Tub Shall be constructed with a minimum 1/4" Thick AR400 Steel. Tub Shall be a Rounded Tub.

Side Dump Trailer Shall be 102" in width.

OPERATING WEIGHT:

SAE minimum operating weight of 50,000 pounds.

TIRES:

Side Dump Trailer must have minimum 8 rear Premium Radial tires that are minimum size of 11R22.5. (Tandem Axle)

ADDITIONAL EQUIPMENT:

Side Dump Trailer Shall have a Rear Push Block.

Side Dump Trailer Shall have Fenders on Both the Rear and Front of Trailer.

Side Dump Trailer Shall have the Option to Dump Both Curb and Road Side of Trailer.

Side Dump Trailer Shall have Electric Tarp System.

Side Dump Trailer Shall have No Center Divider.

Side Dump Trailer Shall Have LED Low Profile/High Impact Lights.

Side Dump Trailer Shall Air Ride Suspension (23,000# rated) with quick release capabilities.

Side Dump Trailer Shall have 5" Diameter Bore Cylinders/3000psi Rated Hydraulic Components.

Side Dump Trailer Shall have a 2 Speed Landing Leg.

Side Dump Trailer Axles Shall be rated at a minimum 25,000# per axle and have an Anti-Lock Brake System on each Axle.

WARRANTY

List Manufacturers Standard Warranty, minimum One year on entire machine.

Bidder shall attach copy of warranty.

REPAIR PARTS AND SERVICE:

Since the continuous operation of the Side Dump Trailer is of utmost importance and sometimes of emergency nature, it is necessary that the successful bidder be in position to render parts and service. Said parts inventory shall be of sufficient size and variety to offer a level of parts availability of 95% within 48 hours from time of order by the customer. Availability of normal maintenance items such as filters, hydraulic lines and hoses shall not exceed 24 hours. Bidder shall attach their proposed program for parts and service availability for evaluation. A factory authorized service and parts facility shall be located within 30 miles of Gering and shall have been a factory authorized parts and service facility for at least five (5) years. Review of the bidder's ability to provide prompt parts and service will be used in determining the low, qualified bidder.

DEMONSTRATION:

The vendor or manufacturer of the Side Dump Trailer which is seriously considered for award shall, at the request of the customer, demonstrate their Side Dump Trailer at a location chosen

by the customer and in the presence of authorized customer representatives to prove out any features which may be in question. Failure of the demonstration to meet customer requirements may be adjudged as non-conformance to these specifications.

DELIVERY:

Time of the delivery may be an important factor in determining successful bidder. Contract requires maximum 90 Days.

Specify delivery date (if more than 90 days): Less than 90 days

Selling Price \$ 67,665 ⁰⁰

Sixty Seven Thousand Six Hundred Sixty Five

FOB Floyds Truck Center Scottsbluff, NE



1303 North 13th Street
 Humboldt, IA 50548
 Phone: (515) 332-3117
 Fax: (515) 332-5092
 Email: jet@jetcompany.com
 Web: www.jetcompany.com

Quote Number: 0019845
Date: 10/09/23

Floyd's Truck Center 322 S Beltline Hwy E Scottsbluff, NE 69361 (307) 638-3911

ATTN: Jeff Brown

Customer No.	Reference	Volume %	Sales Rep	F.O.B.	Expiration	
019264		0.20	MH	HUMBOLDT, IOWA	10 DAYS	
Item	Quantity	Part	Description		Unit Price	Total Amnt
SUBJECT TO PRICING AT TIME OF PRODUCTION						
001	1.00	SDS423602A32	STEEL SIDE DUMP			
			36' ROUND BOTTOM TUB		Included	0.00
			LANDING LEG (NON-LOAD BEARING)		Included	0.00
	1.00	SD1020	AIR RIDE SUSPENSION		Included	0.00
	1.00	SD1034	TANDEM AXLE 49" SPACE		Included	0.00
	1.00	KA7220	ABS 2S 1M SYSTEM		Included	0.00
	1.00	SD1025	KINGPIN SETTING 18"		Included	0.00
	1.00	MS1011	48" KINGPIN HEIGHT		Included	0.00
	1.00	SD1010	FRONT AND REAR FENDERS		Included	0.00
	1.00	SD1058	PAINT: FRAME - JET BLACK		Included	0.00
	1.00	SD1053	PAINT: TUB - ARCTIC WHITE			
	1.00	SD1067	3 TAIL LIGHT SET		Included	0.00
	1.00	MS1102	3 MARKER LIGHT SETS		Included	0.00
	1.00	SD1043	36' BLACK ELECTRIC TARP ASSY			
	1.00	SD1047	ELECTRIC HYDRAULIC VALVE -STND			
	8.00	STWH228	22.5 X 8.25 STEEL WHEELS		Included	0.00
	8.00	RAD22X8	11 X 22.5 RADIAL TIRES		Included	0.00
005	1.00	SD1101	TARP LOCKOUT SENSOR W/EH VALVE			
010	1.00	3 PER	3% VOLUME DISCOUNT			
SUBJECT TO PRICING AT TIME OF PRODUCTION						
QUOTE TOTAL						

LIMITED WARRANTY FOR NEW JET SEMI TRAILERS

Jet Company, Inc. warrants to the original purchaser of each new Jet Co. product bearing the name "JET CO." that it will repair or replace, as Jet Company elects in its sole discretion, any part of the structure which is defective in material or workmanship if the defect appears within two (2) years from the date of purchase. This Limited Warranty is limited to the original purchaser of the Jet Co. product and may not be assigned to any subsequent purchaser or other third party.

Jet Company's obligation under this Limited Warranty is limited to repairing or, at it's option, replacing any part that is returned, transportation prepaid, to Jet Company, Inc., Humboldt, Iowa, if the part is found to be defective in Jet Company's judgment. **The foregoing remedy shall be the purchaser's sole and exclusive remedy and Jet Co.'s entire liability for any breach of this Limited Warranty.** All parts returned to Jet Company without advanced written authorization will be refused. Jet Company shall not be responsible to pay labor or other charges to repair or replace any part determined by Jet Company to be defective unless Jet Company has in advance authorized such charges in writing. In no event shall Jet Company, Inc. be liable for any special, indirect, incidental or consequential damages or loss whatsoever arising out of a part found by Jet Company to be defective, including but not limited to, loss of use of the equipment, loss of profits or revenues, or other additional expenses.

Parts not manufactured by Jet Company are not covered by this Limited Warranty; however, the respective manufacturer's warranty will be assigned the purchaser. Assigned warranties are as follows:

Landing Legs.....	limited 2 years
Axle.....	limited 5 years or 500,000 miles*
Spring Suspension.....	limited 2 years or 200,000 miles*
Lights.....	limited 1 year
Valves.....	limited 1 year

**whichever occurs first*

There are no warranties, express or implied, for used or reconditioned products or products that have been repaired, altered, modified, overlooked, subjected to misuse, negligence, accident or ordinary wear and tear.

Operator is required to check wheel nuts, U-bolts, radius rod bolts and all other fasteners. Axle alignment, tire wear, tarp wear and oil levels in hubs must be inspected. If needed, operator should make proper adjustments to insure full life of equipment. **These items need to be checked the first 100 miles and again at 300 miles and periodically thereafter.** These inspections and adjustments are very important and must be performed. **Failure to perform these inspections and adjustments may result in loss of coverage under this Limited Warranty.**

State and Federal Laws require a daily inspection of this vehicle by the operator. **Owner is solely responsible for the safe operation of the trailer under applicable federal and state laws. Jet Company, Inc. specifically disclaims any responsibility for the use and operation of the trailer.**

JET COMPANY, INC. PRODUCTS ARE SOLD WITHOUT ANY EXPRESS OR IMPLIED WARRANTY EXCEPT AS SET FORTH ABOVE, AND ALL SUCH OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USE OF TRADE OR OTHERWISE, ARE HEREBY DISCLAIMED.

JET COMPANY, INC.
1303 N 13th St
Humboldt, Iowa 50548
1-515-332-3117
www.jetcompany.com
jet@jetcompany.com

Effective 04/05/94
Revised 07/2017

Jet Side Dump Trailers

“One of the Most Stable Trailers on the Market”

Jet Standard Features

- **PATENTED Trunnion Mounted Hydraulic Cylinders - Improves Trailer Stability & Reduces Tub Acceleration at the end of the Dump Cycle**
- **8- Tub Pivot Points with Self Lubricating Bushings- Reduces Trailer Maintenance, and Provides Maximum Tub Support**
- **Reinforced Lower Corners- Solid Design Eliminating 90 Degree Corners**
- **Flex Corner Design - Decreased Stress on Tub During Dump Cycle**
- **No Center Divider - Allows for Larger Payloads & Eliminates Material Catch Points During Dump Cycle**
- **Rounded Tub - Easy Cleanout During Dump Cycle**
- **Air Ride Suspension- With Quick Air Exhaust. Provides Additional Trailer Stability**
- **Semi-Fluid Grease Lubricated Wheel Ends- With Solid Hubcaps**
- **Blasted Paint Prep - Better Paint Adhesion**
- **Sealed Wire Harness with Internal Ground**
- **LED Lights**
- **Paint- Golden Yellow Tub & Slate Gray Frame (Optional Colors Available)**

Jet Specifications

34' Tub	21 Cubic Yards Waterfull 31 Cubic Yards Heaping
36' Tub	22 Cubic Yards Waterfull 33 Cubic Yards Heaping

Why Our PATENTED Trunnion Mounted Hydraulic Cylinder Makes Jet the ONLY Choice!

- ✈ Patented Trunnion Mounted Hydraulic Cylinders. Improves Trailer Stability at the End of the Dump Cycle. This Design makes the Jet Side Dump one of the Most Stable Trailers on the Market!
- ✈ Provides a Smooth Dump Cycle
- ✈ Reduced Tub Acceleration
- ✈ Reduces Rear Tire “Hop”
- ✈ Decreases End Cylinder Impact Force that causes Cylinder Fatigue and Seal Issues
- ✈ Cylinder Seals Are on the Bottom Side of Each Cylinder. Dirt Will Not Accumulate Around the Seal and Will Help Prevent Contamination to the Hydraulic System.
- ✈ Due to the Smooth Dump Cycle this Design Reduces Repairs & Down Time.

Jet Side Dump Trailers

Additional Jet Features

- Fabricated Main Beams from High Strength Steel
- All Beams are **Robotically** Welded Top, Bottom, & Both Sides
- Tub is Roll Formed from Abrasion Resistant Steel. Provides a Smooth Tub & Eliminates “Bump Bends” Which Can Lead to Material Hangups.
- Dump to Both Curb or Road Side of Trailer
- Fenders on Both the Rear and Front of Trailer
- Bolt-On Rear Push Block
- Hydraulic Requirements: Two Directional Hydraulic Flow, 25-30 GPM, 2,250- 2,500 PSI, 15-20 Gallon Reservoir.

Jet Options (Inquire on Options Not Listed)

- 34' and 36' Models
- Side Extensions (dump to one side only)
- Electric Tarp System
- Aluminum Wheels
- Tandem Axle and Triple Axle
- Lift Axle
- Trailer Mounted Directional Control Valve (directs oil to cylinders)
- Pintle Hitch



SIDE DUMP EVOLUTION

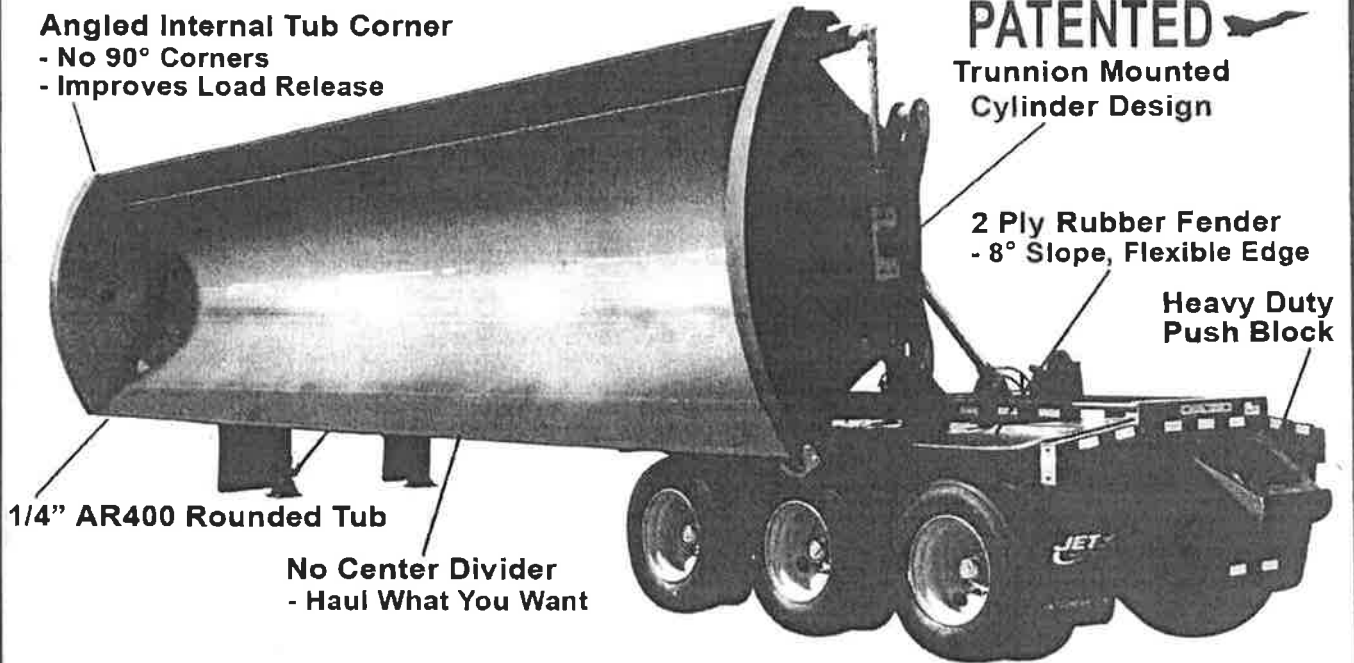
Durability, Versatility, Reliability... For ANY Load!

Because TRAILER STABILITY Matters...⁰⁰⁰⁰

One of the MOST Stable Trailers on the Market Today!
No Center Divider, Trunnion Mounted Inverted Cylinder & External Supports provide for unprecedented stability!

Angled Internal Tub Corner
- No 90° Corners
- Improves Load Release

PATENTED
Trunnion Mounted
Cylinder Design

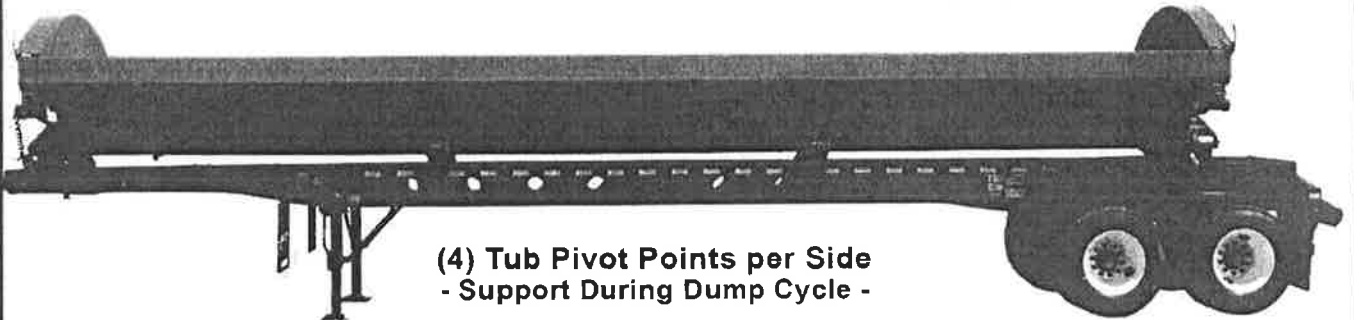


2 Ply Rubber Fender
- 8° Slope, Flexible Edge

Heavy Duty
Push Block

1/4" AR400 Rounded Tub

No Center Divider
- Haul What You Want



(4) Tub Pivot Points per Side
- Support During Dump Cycle -

Quality You Can Count On.... Experience You Trust!



Ideal for Construction, Commercial & Agricultural Use

Large Tub Siderail Maximizes Strength

Self-Lubricating Tub Pivot Bushings Reduce Maintenance

Long Lasting LED Lights with Sealed Wire Harness

Round Bottom Tub

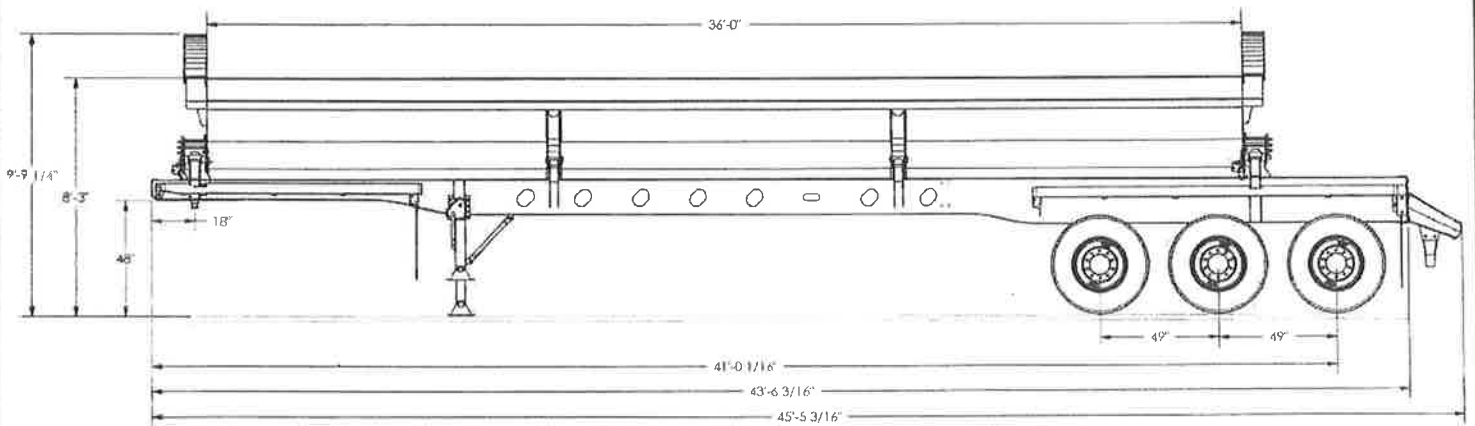
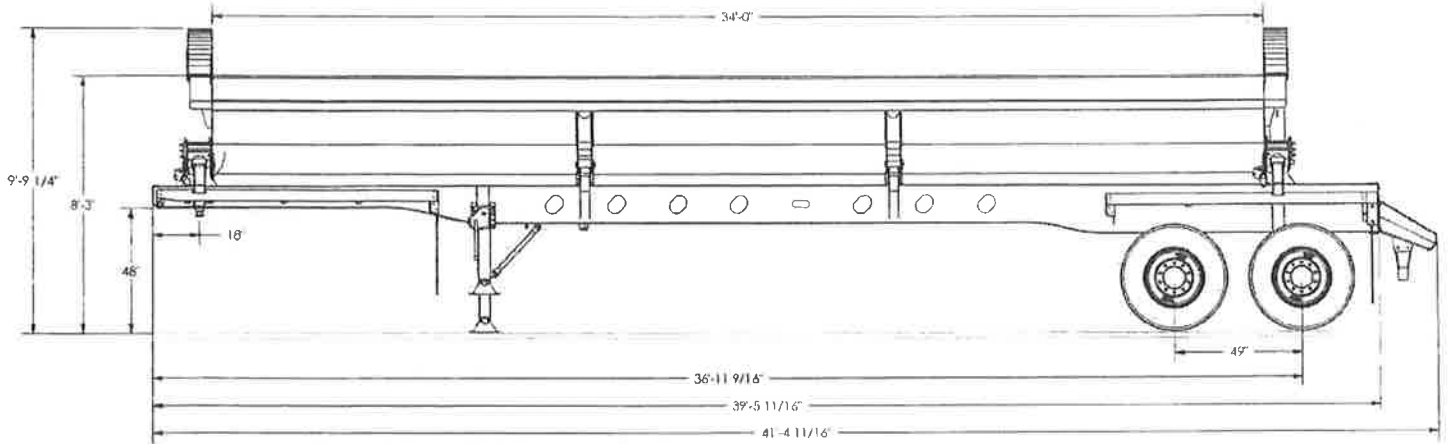
External Tub Supports (No Center Divider)

Blasted Paint Preparation for Maximum Paint Adhesion

AR400 Steel Tub

Durable Chip Resistant Primer & Polyurethane Full Gloss Paint

TRAILER SPECIFICATIONS



Width:	102'	Axles:	Hub Pilot Grease Lube Axles Axle Beam Rated at 25,000#
Tube Capacities:	34' Tub: 21 Cubic Yards Waterfull 31 Cubic Yards Heaping	Wheels:	8.25 x 22.5 Steel
	36' Tub: 22 Cubic Yards Waterfull 33 Cubic Yards Heaping	Tires:	11R22.5 Radials
Tube Construction:	1/4" Thick AR400 Steel Rounded Tub No Center Divider Angled Internal Corners	Brakes:	16 1/2" x 7" 2S1M Anti-lock Brake System
Frame Construction:	High Strength Fabricated Steel I-Beam 2 Speed Landing Leg	Fenders:	Bolt on Front and Rear 2 Ply Rubber Flexible Edge Sloped to Release Debris
Bumper:	Bolt-On Push Bumper	Mudflaps:	Ultra Rubber with JET logo (front & rear)
Tube Pivots:	Self-Aligning, Self-Lubricated, Maintenance Free Bushings Plated Pivot Pins	Electric:	LED Low Profile/High Impact Lights Sealed Lights/Wire Harness
Hydraulics:	PATENTED Trunnion Mounted Cylinder Design 5" Diameter Bore Cylinders 3000psi Rated Hydraulic Components Proportional Flow Divider	Paint:	Yellow Tub; Gray Frame (other color options available)
Suspension:	Air Ride (23,000# rated)	Options:	Tandem or Triple Axle Spacing Options Lift Axle Electric Tarp System Aluminum Wheels Trailer Mounted Directional Control Valve Tub Extension

Part #111514

*2 Directional Hydraulics Required for Operation / 25-30 GPM / 2200 - 2500 PSI

Notice: All dimensions, specifications and pictures contained in this literature are based on the latest product information available at that time. To insure product improvement, Jet Company reserves the right to make any changes or discontinue models at any time without notice. Jet trailers conform to all DOT regulations in effect at the time of manufacture.



1303 North 13th Street - Humboldt, Iowa 50548

Phone: 515-332-3117 Fax: 515-332-5092

jet@jetcompany.com www.jetcompany.com

SPECIFICATION

CURRENT PRODUCTION MODEL HYDRAULIC DETACHABLE GOOSENECK TRAILER

GENERAL

The Hydraulic Detachable Gooseneck Trailer shall be a new production model. The Hydraulic Detachable Gooseneck Trailer 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. Model specified must comply with OSHA, Federal and State regulations.

MINIMUM SPECIFICATIONS

MAKE: JET (NEW)

MODEL: 45 TON HYDRAULIC DETACH

CAPACITY AND CONSTRUCTION:

Detachable Gooseneck Trailer Shall hold a minimum 45 Tons

Detachable Gooseneck Trailer Deck Shall be a minimum of 102" wide.

Detachable Gooseneck Trailer Shall be constructed with a minimum high strength steel.

Detachable Gooseneck Trailer well Shall be 30' minimum.

Detachable Gooseneck Trailer King Pin height shall be a minimum of 48".

Detachable Gooseneck Trailer crossmembers Shall be welded to all beams of trailer.

OPERATING WEIGHT:

SAE minimum operating weight of 90,000 pounds.

TIRES:

✓ Detachable Gooseneck Trailer must have minimum 12 rear Premium Radial tires that are minimum size of 255/70R22.5. (Triple Axle)

ADDITIONAL EQUIPMENT:

✓ Detachable Gooseneck Trailer Shall have D-Rings and Chain Slots.

✓ Detachable Gooseneck Trailer Shall have Fenders on Both the Rear and Front of Trailer.

✓ Detachable Gooseneck Trailer Shall have flag holders on front lower deck and rear of trailer.

✓ Detachable Gooseneck Trailer Shall have LED rear strobes.

✓ Detachable Gooseneck Trailer Shall have third axle lift kit.

✓ Detachable Gooseneck Trailer Shall Have LED Low Profile/High Impact Lights.

✓ Detachable Gooseneck Trailer Shall have 9" Air Ride Suspension (25,000# rated) with quick release capabilities.

✓ Detachable Gooseneck Trailer Shall have the well fully decked with wood.

✓ Detachable Gooseneck Trailer Shall have manual raise and lower valve.

✓ Detachable Gooseneck Trailer Axles Shall be rated at a minimum 25,000# per axle and have Anti-Lock Brake System on each Axle.

OPTIONAL EQUIPMENT (Bid as separate items as possible add on to trailer)

\$ 5285⁰⁰ Hydraulic Pony Motor

\$ 11,589⁰⁰ 20 Ton winch mounted on gooseneck

WARRANTY

✓ List Manufacturers Standard Warranty, minimum One year on entire machine.

✓ Bidder shall attach copy of warranty.

REPAIR PARTS AND SERVICE:

Since the continuous operation of the Hydraulic Detachable Gooseneck Trailer is of utmost importance and sometimes of emergency nature, it is necessary that the successful bidder be in position to render parts and service. Said parts inventory shall be of sufficient size and variety to offer a level of parts availability of 95% within 48 hours from time of order by the customer. Availability of normal maintenance items such as filters, hydraulic lines and hoses shall not exceed 24 hours. Bidder shall attach their proposed program for parts and service availability for evaluation. A factory authorized service and parts facility shall be located within 30 miles of Gering and shall have been a factory authorized parts and service facility for at least five (5) years. Review of the bidder's ability to provide prompt parts and service will be used in determining the low, qualified bidder.

DEMONSTRATION:

The vendor or manufacturer of the Hydraulic Detachable Gooseneck Trailer which is seriously considered for award shall, at the request of the customer, demonstrate their Hydraulic Detachable Gooseneck Trailer at a location chosen by the customer and in the presence of authorized customer representatives to prove out any features which may be in question. Failure of the demonstration to meet customer requirements may be adjudged as non-conformance to these specifications.

DELIVERY:

Time of the delivery may be an important factor in determining successful bidder. Contract requires maximum 90 Days.

Specify delivery date (if more than 90 days): May 1st, 2024

Selling Price \$ 99,894

Ninth Nine Thousand Eight Hundred Ninety Four

Price excludes optional Equipment - Hydraulic motor
- 20 Ton Winch

FOB Floyd's Truck Center Sutherland, NE

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Parts not manufactured by Jet Company are not covered by this Limited Warranty; however, the respective manufacturer's warranty will be assigned the purchaser. Assigned warranties are as follows:

Landing Legs.....	limited 2 years
Axle.....	limited 5 years or 500,000 miles*
Spring Suspension.....	limited 2 years or 200,000 miles*
Lights.....	limited 1 year
Valves.....	limited 1 year

**whichever occurs first*

There are no warranties, express or implied, for used or reconditioned products or products that have been repaired, altered, modified, overlooked, subjected to misuse, negligence, accident or ordinary wear and tear.

Operator is required to check wheel nuts, U-bolts, radius rod bolts and all other fasteners. Axle alignment, tire wear, tarp wear and oil levels in hubs must be inspected. If needed, operator should make proper adjustments to insure full life of equipment. **These items need to be checked the first 100 miles and again at 300 miles and periodically thereafter.** These inspections and adjustments are very important and must be performed. **Failure to perform these inspections and adjustments may result in loss of coverage under this Limited Warranty.**

State and Federal Laws require a daily inspection of this vehicle by the operator. **Owner is solely responsible for the safe operation of the trailer under applicable federal and state laws. Jet Company, Inc. specifically disclaims any responsibility for the use and operation of the trailer.**

JET COMPANY, INC. PRODUCTS ARE SOLD WITHOUT ANY EXPRESS OR IMPLIED WARRANTY EXCEPT AS SET FORTH ABOVE, AND ALL SUCH OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USE OF TRADE OR OTHERWISE, ARE HEREBY DISCLAIMED.

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Effective 04/05/94
Revised 07/2017



1303 North 13th Street
 Humboldt, IA 50548
 Phone: (515) 332-3117
 Fax: (515) 332-5092
 Email: jet@jetcompany.com
 Web: www.jetcompany.com

Quote Number:
0019914
 Date:
11/09/23

Floyd's Truck Center
 322 S Beltline Hwy E
 Scottsbluff, NE 69361
 (307) 638-3911

ATTN: Jeff Brown

Customer No.	Reference	Volume %	Sales Rep	F.O.B.	Expiration
019264		0.20	MH	HUMBOLDT, IOWA	10 DAYS
Item	Quantity	Part	Description	Unit Price	Total Amnt
SUBJECT TO PRICING AT TIME OF PRODUCTION					
001	1.00	RGS45T	53' 45 TON HYDRAULIC DETACH		
005	1.00	PART DT	48" KINGPIN HEIGHT	Included	0.00
010	1.00	PART DT	KINGPIN SETTING 15"	Included	0.00
			*FRONT LOADING RAMP WITH TAPERED FRONT & TRACTION BARS	Included	0.00
			*BENT DRINGS APPROX 6' CENTERS		
			*LOWER DECK ON SIDERAIL WEB.		
			*CHAIN TIES APPROX 3' CENTERS ON OUTER RAIL ON LOWER DECK.	Included	0.00
015	1.00	PART DT	30' LOWER DECK	Included	0.00
020	1.00	PART DT	TRIPLE AXLE 49" SPACE	Included	0.00
025	2.00	PART DT	77.5A 16.5X7HP	Included	0.00
030	1.00	PART DT	77.5A 16.52X7HP ABS	Included	0.00
035	1.00	PART DT	2S 1M ABS SYSTEM	Included	0.00
040	1.00	PART DT	AIR RIDE SUSPENSION 9"	Included	0.00
045	1.00	PART DT	TOOLBOX W/ NO LID	Included	0.00
			*IN REAR OF MAIN DECK		
049	1.00	PART DT	1-7/8" APITONG IN MAIN BEAMS		
			*FASTENED DOWN		
050	1.00	PART DT	1 7/8" APITONG IN TRACK AREA	Included	0.00
052	1.00	PART DT	REAR DK WHEEL WELLS COVERED		
070	1.00	PART DT	LIQUID AIR GAUGE	Included	0.00
075	1.00	PART DT	MANUAL RAISE AND LOWER VALVE	Included	0.00
080	1.00	PART DT	PONY MOTOR		
			*IN NECK OF TRAILER		
082	1.00	PART DT	LIFT ON 3RD AXLE		
085	1.00	PART DT	LIFT AXLE WIRE KIT		
090	1.00	PART DT	FRONT MOUNTED WINCH W/REMOTE		
100	1.00	PART DT	FRONT FENDERS		
115	1.00	PART DT	STROBE LIGHT PACKAGE		
128	1.00	PART DT	JET BLACK PAINT		
135	12.00	STWH2212	22.5 X 8.25 STEEL WHEELS	Included	0.00
140	12.00	RAD255X12	255/70R 22.5 RADIAL TIRES	Included	0.00
150	1.00	3 PER	3% VOLUME DISCOUNT		

Jet Hydraulic Detachable Gooseneck Trailers

Jet Standard Features

- Four Beam Construction Fabricated from High Strength Steel
- All Beams are Robotically Welded Top, Bottom & Both Sides
- Structural Crossmembers Welded to all Four Beams
- Self Guiding V-Style Approach with Auto Lock Safety Pin
- Tapered Built-In Front Loading Ramps
- D-Rings & Chain Slots
- Low Deck Height
- PTO Powered Hydraulic System. Two Main Cylinders with one Lift Arm Cylinder
- Adjustable Deck Height
- Blasted Paint Prep- Better Paint Adhesion
- Paint- Slate Gray (optional colors available)

Standard Capacities

- 35 Ton
- 45 Ton
- 51 Ton

	<u>35 Ton</u>	<u>45 Ton</u>	<u>51 Ton</u>
Capacity in 15'	70,000 lbs	90,000 lbs	102,000 lbs
Overall Width	102"	102"	102"
Swing Clearance	85 1/2"	85 1/2"	108"
King Pin Height	48"	48"	50"

Jet Hydraulic Detachable Gooseneck Trailers

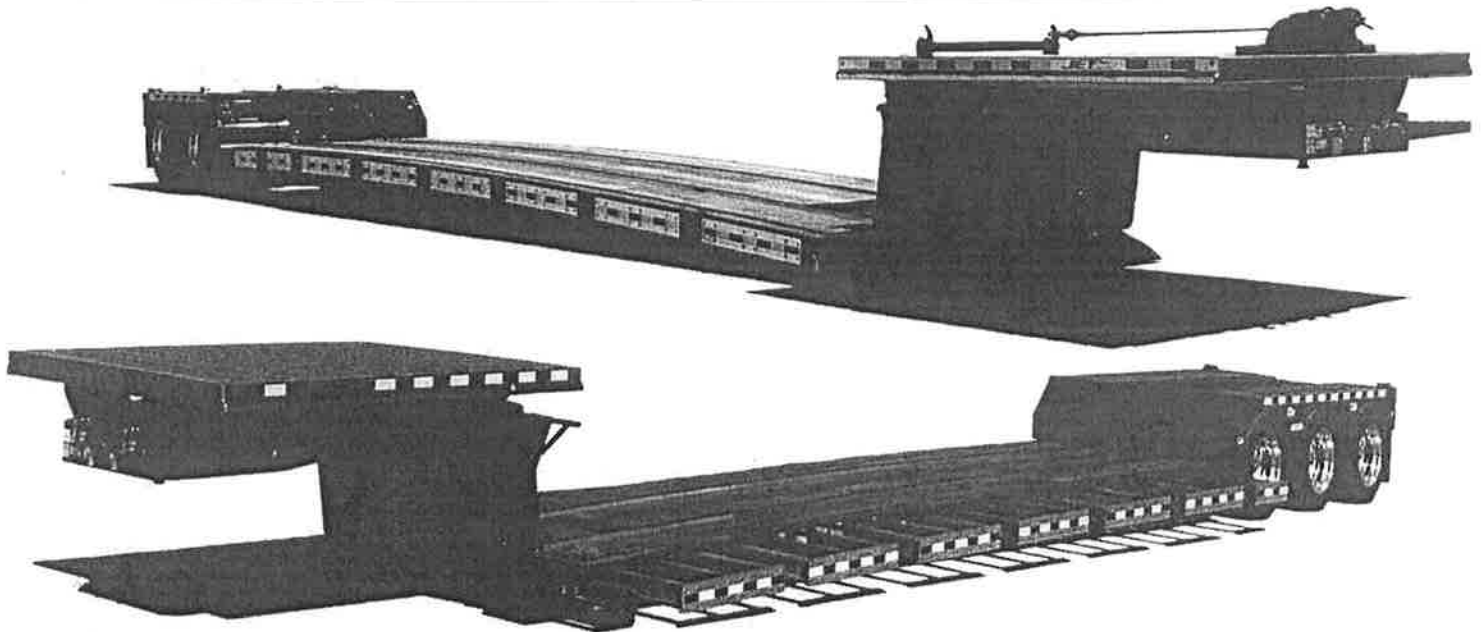
Additional Jet Features

- D-Rings are approximately 6' Centers
- Chain Slots are approximately 3' Centers
- Decking: 1-7/8" Apitong in the Track Area
- Tool Box in Front of Lower Deck between Main Beams (optional lid)
- Air Ride Suspension
- Liquid-filled Air Gauge in Enclosure
- Flag Holders on Front Lower Deck and Rear of Trailer
- Manual Raise and Lower Valve
- LED Lights including Side Turn Signal and License Lamp
- 3 Tail Lights per Side
- Hydraulic Recommendations: Flow: 10-15 GPM, 2500 PSI, 15-20 Gallon Reservoir.

Jet Options (Inquire on Options Not Listed)

- 96" Wide Lower Deck
- Aluminum Slide-Outs
- Aluminum Front Deck - with 1-1/4" Aluminum Flooring
- Outriggers on 2' Centers
- Rear Hinge for Removable Flip Axle
- Front Mounted Hydraulic Winch
- Air Lift Axle Kit
- Rear Beavertail
- Honda Power Unit with Electric-Start

Hydraulic Detachable Gooseneck 35 Ton & 51 Ton Series



Performance Features *(standard on both series)*

Front Loading ramps with tapered front and traction bars

D-rings are approximately 6' centers on lower deck on web of outer rail

Chain ties are approximately 3' centers on outer rail on lower deck

Decking: 1 7/8" apitong in the track area

Tool box located in front of lower deck between main beams (no lid) - approx. 32"W x 43"L x 10" D
25,000 lb. Axles with ABS

9" Air ride suspension

Liquid-filled air gauge in enclosure

4 Flag holders on front lower deck and rear of trailer

Manual raise and lower valve

10-hole Steel disc wheels, Tires: 255/70R 22.5

Anti-sail mud flaps on neck and rear deck

Type 30/30 spring parking brake

Sealed wire harness with internal ground

LED lights including side turn signal and license lamp

3 Tail lights per side

Finish is a steel grit blast, wash, iron phosphate coating, epoxy primer with polyurethane top coat
Slate gray paint (optional colors available)

Detachable Gooseneck Advantages

EASY TO LOAD & UNLOAD
from the detachable lower deck

HAUL BIG LOADS
that are Extra tall, Extra wide

ALLOWS for SAFER LOADING
than a drop deck trailer

34' DECK ON 35 TON TANDEM
or 30' Deck on 35 Ton triple

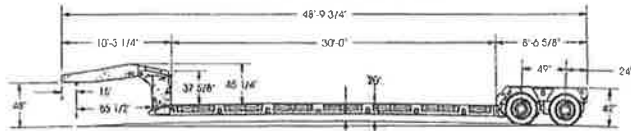
Distinct Features

	35 Ton	51 Ton
Capacity in 15'	70,000 lb.	102,000 lb.
Overall width	102"	102"
Swing Clearance	85 1/2"	108"
King pin height	48"	50"

35 Ton Series

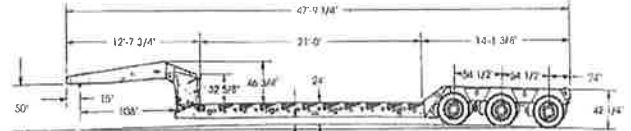
51 Ton Series

49' RGS4902A25635 - 2 Axle



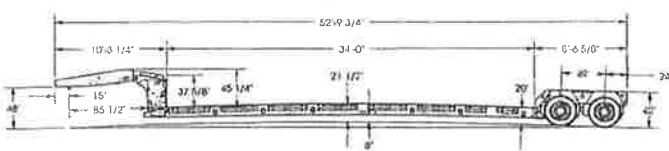
Deck Length 30'
Rear length w/Slant 8'-6"
Neck Length w/15" Pin 10'-4"
Main Frame 12", 100,000 psi
Side Rails 12", 100,000 psi
Axles Tandem on 49" centers
 (34,000 lbs max legal axle load)

48' RGS4802A746512 - 3 Axle



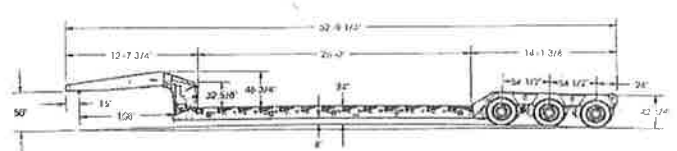
Deck Length 21'
Rear length w/Slant 14'-3"
Neck Length w/15" Pin 12'-7"
Main Frame 16", 100,000 psi
Side Rails 16", 100,000 psi
Axles Triple on 54 1/2" centers
 (42,500 lbs max legal axle load)

53' RGS5302A259350 - 2 Axle



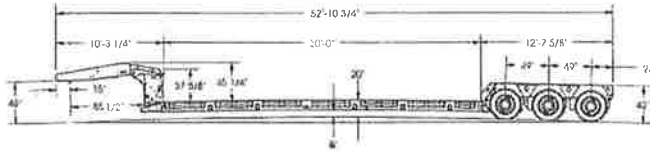
Deck Length 34'
Rear length w/Slant 8'-6"
Neck Length w/15" Pin 10'-4"
Main Frame 13 1/2", 100,000 psi
Side Rails 13 1/2", 100,000 psi
Axles Tandem on 49" centers,
 (34,000 lbs max legal axle load)

53' RGS5302A746512 - 3 Axle



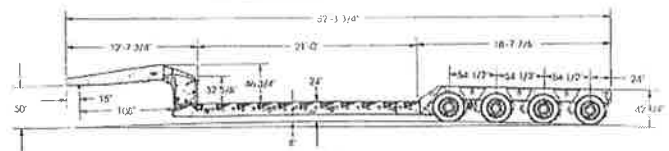
Deck Length 26'
Rear length w/Slant 14'-3"
Neck Length w/15" Pin 12'-7"
Main Frame 16", 100,000 psi
Side Rails 16", 100,000 psi
Axles Triple on 54 1/2" centers
 (42,500 lbs max legal axle load)

53' RGS5302A456350 - 3 Axle



Deck Length 30'
Rear length w/Slant 12'-7"
Neck Length w/15" Pin 10'-4"
Main Frame 12", 100,000 psi
Side Rails 12", 100,000 psi
Axles Triple on 49" centers,
 (42,000 lbs max legal axle load)

53' RGS5302A846512 - 4 Axle



Deck Length 21'
Rear length w/Slant 18'-9"
Neck Length w/15" Pin 12'-7"
Main Frame 16", 100,000 psi
Side Rails 16", 100,000 psi
Axles Quad on 54 1/2" centers
 (51,500 lbs max legal axle load)

Additional Features

35 Ton Series

51 Ton Series

Deck Height Range (Loaded)	Front 6" - Range 16"-22" Rear 3" - Range 18 1/2" - 21 1/2"	Front 8" - Range 18 1/2" - 26 1/2" Rear 3" - Range 22 1/2" - 25 1/2"
Rear Deck Height	42" loaded, 9" ride height	42" loaded, 9" ride height
Ground Clearance	8"	8"
Main Beams	1/4" web, neck 1/2" X 8" flange, rear 5/8" x 6" flange Deck 3/4" X 8" flange, Flanges are 100,000 psi yield	1/4" web, neck 5/8" X 8" flange, rear 3/4" x 8" flange Deck 3/4" X 8" flange, Flanges are 100,000 psi yield
Side Rails	1/4" web, 1/2" X 6" flange	1/4" web, 1/2" X 6" flange
Crossmembers	M8 X 6.5 lb. on 24" centers with 4" I-beam in between on outside sections only	M10 X 9 lb. on 24" centers with 4" I-beam in between on outside sections only
Hydraulics	Cylinders; Lift 6" X 10", Gooseneck 3" X 12" Valves- 2 spool.	Cylinders; Lift 8" X 8", Gooseneck 3" X 12" Valves- 2 spool.
Slide Outs (optional)	Standard Aluminum Slide Outs* 7600# @ 14' = 33" out 9200# @ 13' = 27" out 11500# @ 12' = 21" out Double for axle load <small>Only Available on 35 Ton*</small>	Heavy Duty Aluminum Slide Outs** 10000# @ 14' = 33" out 12000# @ 13' = 27" out 15000# @ 12' = 21" out Double for axle load <small>Available on 35 Ton & 51 Ton**</small>

Other trailers Jet Company manufactures: Grain Hopper (steel & aluminum), Flatbed, Drop Deck, Side Dump, Pup and Dollies.

Notice: All dimensions, specifications and pictures contained in this literature are based on the latest product information available at that time. To insure product improvement, Jet Company reserves the right to make any changes or discontinue models without notice. Jet trailers conform to all DOT regulations in effect at the time of manufacture.



MacQueen Equipment
 5360 Alvo Road
 Lincoln, NE 68514
 402-435-0061

PLEASE REMIT TO:
 MacQueen Equipment
 1125 7th Street E
 St Paul, MN 55106
 651-645-5726 • 800-832-6417

Ship To: SAME AS BELOW

Invoice To: CITY OF GERING
 Po Box 687
 Gering NE 69341

Branch 04 - LINCOLN NE		
Date 08/22/2023	Time 12:49:10 (O)	Page 1
Account No GERIN001	Phone No 3084365096	Inv No 03 E00465
Ship Via	Purchase Order VACTOR 2100I	
Tax ID No		
Salesperson GREGORY OLIVERIUS		120

EQUIPMENT INVOICE

Description	Amount
Stock #: C042100 Serial #: New VA 2100 PD 12YD 2024 VACTOR 2100I SEWER JET/VAC TRUCK SEE ATTACHED FOR SPECIFICATIONS 407527.08	
Stock #: C042101 Serial #: New FT 114SD 2024 FREIGHTLINER 114SD SEE ATTACHED FOR SPECIFICATIONS 134512.05	
Subtotal:	542039.13
Total (TOTAL DUE):	542039.13

QUOTED PRICES ARE BASED ON CURRENT COSTS AND THEREFORE SUBJECT TO CHANGE
 WITH WRITTEN NOTICE TO ACCOUNT FOR PRICING CHANGES BEYOND SELLER'S CONTROL

-
 PRICED USING SOURCEWELL CONTRACT 101221-VTT
 SOURCEWELL MEMBER NUMBER 117200

-
 INCLUDES \$6,952 FOR NON-CONTRACT ITEMS
 PDI
 DELIVERY - ESTIMATED JUNE 2024
 TRAINING

X
 Received By _____ Date _____

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



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



City of Gering - Sourcewell ID #117200

Attn: Amy Seiler

Quote Date 11-16-23

Qty	Model Number	Description	Current 2023 MSRP	Current Sourcewell
1	30609	Groundsmaster 4000-D (T4)	\$110,558.00	\$89,684.65
			Sub Total	\$ 89,684.65
	BUD-CAP	Budgetary allowace for increase *see note below*	ONLY for 2025 delivery	
			BUDGET TOTAL	\$ 89,684.65

Due to the overwhelming demand and lead times on delivery for equipment, L.L. Johnson is currently adding a 5% budgetary quote line item for each unit quoted. This budgetary line is for potential increases in 2023/2024. This is a NOT TO EXCEED quote which means **All totals on this quote are price protected through September 1st 2025**. If the **SOURCEWELL PURCHASING CONTRACT #031121-TTC** price at the time of delivery is less than the PROTECTED TOTAL the **lower, contracted** price will be invoiced at time of delivery.

* All Toro equipment comes with a two year or 1,500 hour warranty

* Please note that due to unexpected issues in our supply chain, we are experiencing so extreme delays in certain product categories.

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

Please feel free to call me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Brandon Bollerud". The signature is fluid and cursive, with a long, sweeping tail on the final letter.

Brandon Bollerud
Northern Territory Manager

Agenda Item Summary

For the meeting of: November 27, 2023

Agenda item title: Award bid for Administrative Building Roof Replacement

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: The City is repairing roofs from hail damage on various City facilities. The most pressing repair to complete is the roof for City Hall. This roof replacement was publicly bid, with two bids received. The lowest bid was from Schank Roofing with a bid of \$62,792.55. This was just under the engineer's estimate of \$63,000, which was based on information provided by the insurance adjustor.

Board/Commission/Staff Recommendation: Staff recommends awarding the bid to Schank Roofing as the lowest responsible bid.

Does this item require the expenditure of funds?	<u>X</u>	yes		No
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Are funds budgeted?	<u>X</u>	yes		no
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If no, comments:

Estimated Amount \$62,792.55

Amount Budgeted \$63,000 (insurance)

Department Special Projects Fund

Account 160-06-6309

Account Description Insurance Expenditures

Approval of funds available: *Lyndsey Mathews*
City Treasurer/Finance Director

Does this item require a resolution or an ordinance?		yes	<u>X</u>	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. Selected and non-selected bidders

Approved for submittal: *Kathy Welzl*
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
Administration Building Roof Replacement (BID COMPARISONS)
Schedule of Items
Work to Meet City of Gering Plans and Specifications

		November 14, 2023		Engineers Estimate		Schank Roofing		Twin City Roofing	
Item No.	Item Description	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
A-1	Including all labor, materials, equipment, and incidentals necessary to completely repair the existing roof items of the administraion building, as specified	LS	1	\$63,000.00	\$63,000.00	\$62,792.55	\$62,792.55	\$62,991.00	\$62,991.00
	TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS				\$63,000.00		\$62,792.55		\$62,991.00
	Percentage of Engineer's Estimate						99.67%		99.99%

Agenda Item Summary

For the meeting of: November 27, 2023

Agenda item title: Award Contract for Engineering Services for the Construction of a 1.0 Million Gallon Raw Water Terminal Storage Tank

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

The City advertised for engineering services for the design and construction inspection of a 1.0 Million Gallon water storage tank. This tank is needed at the Central Plant in order to provide additional storage which would allow the existing tank to be taken out of service for regular maintenance. A request for qualifications/proposals was advertised, and the City received two proposals from two qualified firms. Staff is recommending approval of an agreement with Baker and Associates, in partnership with JEO, at a cost of \$140,000.

Board/Commission/Staff recommendation: Staff recommends approval of the agreement.

Does this item require the expenditure of funds? yes no

Are funds budgeted? yes no

If no, comments:

Estimated Amount \$170,000

Amount Budgeted \$1,760,000 (entire project)

Department Water, ARPA

Account 202-06-6460

Account Description Capital Improvements, ARPA Funds

Approval of funds available: *Lyndsey Mathews*
City Treasurer/Finance Director

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

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

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

Approved for submittal: *Kathy Welzl*
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.

November 22, 2023

Pat Heath
Annie Folck
City of Gering
1025 P Street
Gering, NE 69341

RE: City of Gering RAW Water Terminal Storage Tank Proposal

Dear Pat & Annie

In response to your request, we submit the following information and Agreement for your consideration:

Scope of Work: Baker & Associates, Inc. will provide engineering design services for a RAW Water Terminal Storage Tank located in Gering, Nebraska. Services will include a site survey, design, plans & specifications, bidding oversight and contractor questions, construction administration, including submittals and pay requests, and construction observation. Services will include up to 3 meetings with the Owner for design review. Construction services include compaction testing, concrete testing, pressure testing and inspections for the steel weld and coating.

NDEE review fees are not included in this proposal. They will be estimated at \$7,600.00 and will be paid by the Owner.

Scheduling: The above-described Scope of Work will be completed on the approximate timeline below. In the event that Baker & Associates, Inc. is obstructed or delayed in the completion of said services by any act of the Client, or the Client's agents or by any act beyond the control of Baker & Associates, Inc. including, but not limited to, inclement weather, illness, strikes, or delay created within or by approving agencies, then the time herein fixed for the completion of the services shall be extended for a period of time equivalent of the time lost by reason of any or all of the aforementioned causes.

Approximate project timeline is as follows:

Design:	November 2023 – February 2024
Bidding and Negotiation:	February – March 2024
Project Construction:	March - October 2024

Dates shown are an approximate assumption based on assumed review time.

Method of Payment: Compensation to Baker & Associates, Inc. for services described in this agreement shall be as outlined below:

Design	\$55,000	Lump Sum
Bidding and Construction Admin	\$30,000	Lump Sum
Construction Observation & Testing	\$50,000	Hourly NTE
Total Estimated Fee:	\$135,000	
Estimated Geotechnical Investigation by Terracon (as necessary)	\$5,000	Lump Sum

Amendment of Agreement: This Agreement may be amended only in writing and signed by the Client and Baker & Associates, Inc.

If the foregoing Agreement and the attached Terms and Conditions are acceptable, please acknowledge by signing below, reviewing and initialing the Limitation of Liability paragraph on the Terms and Conditions, and returning one copy to our office. The signed, returned copy is our authorization to proceed. This Agreement is null and void unless executed by the Client and returned to Baker & Associates, Inc. within thirty (30) days.

Respectfully submitted,

Baker & Associates, Inc.



Jack W. Baker

The above proposal is accepted by The City of Gering

BY: _____
For the City of Gering, Nebraska

DATE: _____

Terms and Conditions

Baker & Associates, Inc., a Nebraska corporation, shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

Unless otherwise stated, Baker & Associates, Inc. will have access to the site for activities necessary for the performance of the services. Baker & Associates, Inc. will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution:

Any claims or disputes made during the performance of services outlined in this agreement between the Client and Baker & Associates, Inc. shall be submitted to non-binding mediation. Client and Baker & Associates, Inc. agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, supplies and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billing/Payments:

Invoices for Baker & Associates, Inc.'s services shall be submitted, at the Baker & Associates, Inc.'s option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, Baker & Associates, Inc. may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

Late Payments:

Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after the billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Baker & Associates, Inc., his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance (by any of the parties above named) of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Baker & Associates, Inc.

Certifications, Guarantees and Warranties:

Baker & Associates, Inc. shall not be required to execute any document that would result in its certifying, guaranteeing or warranting the existence of conditions whose existence Baker & Associates, Inc. cannot ascertain.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and Baker & Associates, Inc., the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, Baker & Associates, Inc.'s total liability to the Client for any and all injuries, claims, loses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed \$250,000. Such causes include, but are not limited to, Baker & Associates, Inc.'s negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Initial here: _____(Baker & Associates, Inc.) _____(Client).

Termination of Services:

This agreement may be terminated by the Client or Baker & Associates, Inc. should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay Baker & Associates, Inc. for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Documents:

All documents produced by Baker & Associates, Inc. under this agreement shall remain the property of Baker & Associates, Inc. as instruments of service and may not be used by the Client for any other endeavor without the written consent of Baker & Associates, Inc. Baker & Associates, Inc. shall retain all common law, statutory and other reserved rights, including the copyright thereto. Final documents shall be the hard or paper document that is signed and sealed by the Engineer. Electronic media shall not be provided, unless specifically agreed to in the Scope of Services.

Applicable Law:

Unless otherwise specified, this Agreement shall be governed by the laws of the State of Nebraska.

Agenda Item Summary

For the meeting of: November 27, 2023

Agenda item title: Approve Resolution 11-23-2 regarding an Amendment to the City of Gering Police Officers' Pension Plan

Submitted by: Shannon Goss, HR Director

Explanation of the agenda item: Last year during Union negotiations with the Police, the City agreed to increase City contributions for the pension plan to 7.5%. This went into effect 10/1/22. The plan was not updated. The amendment will be retroactive. This expenditure was budgeted in the FY24 Budget.

Board/Commission/Staff recommendation: Approve Resolution 11-23-2.

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?	X	yes	_____	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

Referred to: Union Negotiations **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.

RESOLUTION NO. 11-23-2

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

1. Adoption of Second Amendment to the City of Gering, Nebraska Police Officers' Pension Plan: NOW, BE IT RESOLVED, that the City shall amend and it hereby does adopt, effective October 1, 2022, an amendment to the City of Gering, Nebraska Police Officers' Pension Plan (the "Plan") in the form of the Second Amendment attached hereto and by this reference fully incorporated herein. The purpose of said amendment is to adopt of the additional employer contributions set forth under the most recent applicable collective bargaining agreement.
2. Authorizations: NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of Gering shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolution, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the aforesaid Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the aforesaid Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended.

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

MAYOR

ATTEST:

CITY CLERK

Agenda Item Summary

For the meeting of: November 27, 2023

Agenda item title: Approve and authorize the Mayor to sign Interlocal Cooperation Agreement for Stormwater Specialist between the City of Scottsbluff and the City of Gering

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

Last year during budget time, the City was planning on budgeting to hire a part-time stormwater specialist to help the City implement the requirements of our MS4 NPDES permit. Scottsbluff reached out to see if Gering would be interested in a shared position, utilizing their Stormwater Specialist, Leann Sato. This provides many advantages, especially in not having to find and train a new staff person. Staff budgeted for 40% of Leann's salary and benefits, as she will be spending 40% of her time (16 hours a week) in Gering. This dollar amount will change slightly from year to year based on cost-of-living increases, but Scottsbluff will provide a cost estimate in May of each year so Gering can budget appropriately.

Board/Commission/Staff recommendation: Staff recommends approval of the agreement.

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

If no, comments:

Estimated Amount \$35,500 per year

Amount Budgeted \$35,500

Department Allocated between Streets, Water, Wastewater

Account

Account Description

Approval of funds available: *Lyndsey Mathews*

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 Welzl

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.

INTERLOCAL COOPERATION AGREEMENT FOR STORMWATER SPECIALIST

The parties to this Interlocal Cooperation Agreement for the sharing of a Stormwater Specialist (“Agreement”) are the City of Scottsbluff, Nebraska, A Municipal Corporation, hereinafter referred to as “**SCOTTSBLUFF**,” and the City of Gering, Nebraska, A Municipal Corporation hereinafter referred to as “**GERING**” who agree to share the services of a Stormwater Specialist employed by Scottsbluff, hereinafter referred to as **SWS**.

WHEREAS, SCOTTSBLUFF and **GERING** are both regulated under the National Pollutant Discharge Elimination System (NPDES) as Small Municipal Separate Storm Sewer Systems (sMS4s);

WHEREAS, SCOTTSBLUFF currently employs a SWS on staff to assist with the requirements of the NPDES permitting system, but **GERING** does not;

WHEREAS, SCOTTSBLUFF and **GERING** recognize that it will be mutually beneficial to share resources in order to meet similar requirements under the NPDES permitting system;

WHEREAS, SCOTTSBLUFF has agreed to allow its **SWS** to assist **GERING**; and

WHEREAS, SCOTTSBLUFF and **GERING** have each committed funds to pay for a portion of the cost for a Stormwater Specialist to implement the requirements of the NPDES sMS4 permit.

NOW, THEREFORE, in consideration of the promises and covenants contained herein, **SCOTTSBLUFF** and **GERING** agree as follows:

1. **Purpose** – **SCOTTSBLUFF** will allow its **SWS** to assist **GERING** in its NPDES permitting system, as long as **SCOTTSBLUFF** employs a **SWS**. This Agreement shall not relieve any public agency of any obligation or responsibility imposed upon it by law but is intended to cooperate in the implementation of the requirements of NPDES MS4 Permit:
2. **Term and Cost Share** - **SCOTTSBLUFF** and **GERING** agree to fund the salary and benefits for a **SWS** for a one (1) year term, beginning December 11, 2023. **SCOTTSBLUFF** shall pay an amount equal to sixty percent (60%) of the costs, **GERING** shall pay an amount equal to forty percent (40%) of the costs. Costs are defined as salary and fringe benefits, including retirement, FICA, disability, health, and life insurance for one (1) full-time **SWS** working forty (40) hours per week. **GERING** shall pay an amount equal to forty-percent (40%) of the costs. **SCOTTSBLUFF** will bill **GERING** quarterly for **GERING’S** share of the payments due hereunder, and **GERING** shall pay such bills within thirty (30) days after the bills are received.

3. **Evaluations** - **SCOTTSLUFF** and **GERING** shall conduct good-faith discussions to evaluate the **SWS** regularly. The evaluation ensures that the **SWS** meets the requirements of **GERING** and **SCOTTSLUFF**.
4. **Agreement Renewal** - This Agreement may renew automatically for each successive one-year term upon the approval of **SCOTTSLUFF** and **GERING** unless it is determined after good-faith evaluations that the sharing of the **SWS** is no longer beneficial to either **SCOTTSLUFF** or **GERING**. Written notice of any intention to not renew the annual term must be sent to **SCOTTSLUFF** or **GERING** no later than May 1 of a calendar year.
5. **Supplies and Equipment** - **GERING** will provide the **SWS** with a computer, a phone, a vehicle, and anything necessary to complete their duties while in **GERING**.
6. **SWS Duties** - The duties of the **SWS** shall be as follows:
 - 6.1 Administer **SCOTTSLUFF** and **GERING'S** Storm Water Management Plans (SWMP) that have been approved by the Nebraska Department of Environment and Energy.
 - 6.2 Stay up to date on all requirements of the NPDES MS4 Permit and assist in writing a new SWMP during any subsequent permit renewals.
 - 6.3 Complete annual reports to NDEE in accordance with permit requirements.
7. **Scheduling** – 40% of **SWS's** time will be spent in **GERING**, and 60% of **SWS's** time will be spent in **SCOTTSLUFF**. The schedule will be determined by the **SWS** based on the work demands of the **SWS** and the needs of both **SCOTTSLUFF** and **GERING**.
8. **SWS Supervision** - The **SWS** shall be an employee of **SCOTTSLUFF** at all times and for all purposes. **SCOTTSLUFF** shall be directly responsible for all employee costs except as otherwise set forth herein. The supervision of the **SWS** shall be by **SCOTTSLUFF** with input from **GERING**.
9. **Insurance** - **SCOTTSLUFF** shall provide all insurance for the **SWS** with regard to this Agreement. This Agreement does not establish any partnership, joint venture, or any type of legal association between the parties but is to be construed as an interlocal agreement between the parties.
10. **Entire Agreement, Severability** - This Agreement constitutes the entire agreement between the parties and may be amended only by a written document signed by the representatives of the legislative bodies of each of the parties. If any portion of this Agreement is deemed to be unenforceable or against public policy, it shall not affect

the remaining portions of this Agreement.

11. **Controlling Law** - The terms of this Agreement shall be interpreted and enforced under the laws of the State of Nebraska. It is agreed that if any part, term, condition or provision of this Agreement is held to be illegal or in conflict with any other laws of Nebraska, or the United States, the validity of the remaining parts, terms, conditions or provisions should not be effected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain that particular part, term, condition or provision held to be invalid.
12. **Liability and Indemnification** — To the extent allowed by law, each party shall indemnify, defend and hold harmless each other and all other parties for damages, claims, demands, suits, judgments, costs and expenses arising from this Agreement.
13. **Administration** – No separate legal or administrative entity is created by this Agreement and not property, either personal or real, will be jointly acquired or owned under this Agreement. All property acquired under the terms of this Agreement, if any, shall belong to the acquiring party and shall be disposed of by the party who acquired the property. The City Manager for **SCOTTSBLUFF** will administer the cooperative undertaking described in this Agreement.
14. **Financing and Budgeting** - This Agreement and the matters contemplated herein do not require joint financing, nor shall a joint budget be required. Each party will budget separately to pay the costs and expenses incurred to fulfill its obligations under this Agreement. For planning and budgeting purposes, **SCOTTSBLUFF** shall provide **GERING** the estimated cost of the **SWS** no later than May 15 of each year.
15. **Expenses** - Except as otherwise provided herein, each party shall be responsible for its own expenses related to this Agreement.
16. **Taxes** - This Agreement does not grant the Parties any authority to levy, collect, or account for any tax authorized under Nebraska Revised Statutes sections 13-318 through 13-326 or 13- 2813 through 2816.
17. **Employment Eligibility Verification** - The Parties shall use a federal immigration verification system to determine the work eligibility status of employees who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
18. **Termination** - Either party may terminate this Agreement for any or no reason at any time by giving the other party at least ninety (90) days prior written notice of the same. Any joint funds or property in possession of the Parties as a result of this Agreement shall be divided and distributed to the party that contributed to it or

funded its purchases.

19. ***Appropriation of Funds*** - The Parties' obligations under this Agreement are expressly subject to the appropriation of funds by the **GERING**'s City Council and the **SCOTTSBLUFF**'s City Council. Further, in the event that funds are not appropriated in whole or in part sufficient for the performance of the obligations under this Agreement, the Parties may terminate this Agreement by written notice to the other.
20. *Notice* – Any written notice under this Agreement shall be valid if sent to the following address:

GERING
Attn: City Administrator
1025 P Street, P.O. Box 687
Gering, NE 69341

SCOTTSBLUFF
Attn: City Manager
2525 Circle Drive
Scottsbluff, NE 69361

[SIGNATURE PAGE WILL FOLLOW]

This Agreement was signed by each party on the date shown in the following acknowledgments.

City OF SCOTTSBLUFF, NEBRASKA
A Municipal Corporation,

CITY OF GERING, NEBRASKA
A Municipal Corporation,

By _____
Jeanne McKerrigan, Mayor
City of Scottsbluff, Nebraska

By _____
Kent Ewing, Mayor
City of Gering, Nebraska

Agenda Item Summary

For the meeting of: November 27, 2023

Agenda item title: Approve holding only one regular City Council meeting in December, 2023

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Due to the Holiday, Council generally holds only one regular meeting in the month of December. A special meeting can be called if necessary.

Board/Commission/Staff recommendation: Approve holding only one regular City Council meeting in December, 2023.

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: November 27, 2023

Agenda item title: Laison Report – Central Irrigation District, Councilmember Bohl

Submitted by: Mayor Ewing

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

Board/Commission/Staff recommendation:

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

Are funds budgeted? **yes** **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 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.