

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

Regular meeting of the Gering City Council, September 23, 2024 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER:

1. Recital of the Pledge of Allegiance
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 September 9, 2024 Regular City Council meeting
2. Approve minutes of the September 18, 2024 Special City Council meeting
3. Approve Claims
4. Approve July, 2024 Financial Report

PUBLIC HEARINGS:

1. Public hearing to consider recommending the issuance or denial of a Class I Liquor License for Scott Free Brewing Company, LLC at 1032 O Street, Gering, NE
 - 1a. Recommend the issuance or denial of a Class I Liquor License for Scott Free Brewing Company, LLC at 1032 O Street, Gering, NE

ORDINANCES:

1. Approve Ordinance No. 2146 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE
2. Approve Ordinance No. 2147 - AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF
3. Approve Ordinance No. 2148 - AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF
4. Approve Ordinance No. 2149 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF

BIDS:

1. Reject all Fuel Bids

CURRENT BUSINESS:

1. Recognition of Karla Niedan-Streeks, Director of Tourism
2. Approve and authorize the Mayor to sign a Memorandum of Understanding between the City of Gering, Nebraska and the Gering Police Officers Association
3. Review Application for Expedited Review of Community Redevelopment Plan by Kristian Schank for Scott Free Brewing Company

RESOLUTIONS:

1. Approve Resolution 9-24-1 regarding approval of an Application by Kristian Schank for Scott Free Brewing Company
2. Approve Resolution 9-24-2 regarding the Fiscal Year 2024/2025 Property Tax Request
3. Approve Resolution 9-24-3 regarding Enterprise Fund Transfer
4. Approve Resolution 9-24-4 regarding Pay Plan for Officers and Employees of the City of Gering
5. Approve Resolution 9-24-5 approving SASCB Investments, LLC d/b/a Steel Grill as a local outlet for Keno Lottery within the City of Gering

REPORTS:

1. Liaison Report, Councilmember Morrison – Twin Cities Development
2. Liaison Report, Councilmember Shields – Gering Public Library

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, September 9, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on September 9, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Backus, Bohl, Wiedeman, O'Neal, Morrison. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent were Councilmembers Shields, Gillen and Cowan. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse councilmember absence (None)

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

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

CONSENT AGENDA:

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

1. Approve minutes of the August 14, 2024 Budget Work Session
2. Approve minutes of the August 26, 2024 Regular City Council Meeting
3. Approve Claims

Claims 8/27/24 thru 9/9/24

21ST CENTURY EQUIPMENT \$119.69, A & A PORTA POTTIES \$1,815.00, AC ELECTRIC MOTOR SERVICE \$106.65, ACE HARDWARE \$65.15, ACUSHNET COMPANY \$1,234.53, ALLO COMMUNICATIONS \$3,266.13, AMAZON CAPITAL SERVICES \$2,113.27, AMERITAS LIFE INSURANCE COPR. \$612.38, ANDRES TORRES \$500.00, AT&T MOBILITY \$292.98, BENZEL PEST CONTROL \$56.71, BIG MACK HEATING & COOLING \$1,887.32, BLUFFS FACILITY SOLUTIONS \$566.46, BORDER STATES INDUSTRIES, INC \$5,141.69, BW PLUS GRAND ISLAND INN & SUI \$154.00, C & C MANUFACTURING LLC \$163.79, CALLAWAY GOLF COMPANY \$1,332.00, CAMPSPOT \$729.79, CENGAGE LEARNING/GAGE \$177.55, COLUMN SOFTWARE, PBC \$152.52, CONNECTING POINT \$31.42, CONSOLIDATED MANAGEMENT COMPAN \$5.80, CONTRACTOR SERVICES INC \$5,100.00, CORE & MAIN LP \$980.78, DUTTON-LAINSON COMPANY \$612.75, EAKES INC \$2,801.06, FAIRFIELD INN \$129.95, FASTENAL COMPANY \$856.58, FERGUSON SIGNS \$1,785.00, FIRST NATIONAL BANK OF OMAHA \$8,288.21, FIRST NATIONAL BANK OMAHA - POLICE \$618.00, FLOYD'S TRUCK CENTER, INC. \$3,481.09, FRANK PARTS COMPANY \$460.04, GENERAL TRAFFIC CONTROLS, INC. \$1,625.00, GERING VOLUNTEER FIRE DEPT. \$500.00, GOLDSTAR PRODUCTS INC \$859.49, GROUND UP CONSTRUCTION & CLEAN \$4,288.50, HARBOR FREIGHT TOOLS \$228.93, IDEAL LAUNDRY AND CLEANERS, INC. \$1,101.07, INDEPENDENT PLUMBING & HEATING \$537.92, INDOFF INCORPORATED \$560.35, INGRAM LIBRARY SERVICES \$46.62, INTERCONNECTION SYSTEMS INC \$100.00, INTERNAL REVENUE SERVICE \$57,245.58, INTOXIMETERS, INC. \$76.75, IRBY TOOL & SAFETY \$2,162.32, JOHN HANCOCK USA \$18,732.08, JOHN HANCOCK USA FIRE \$799.83, JOHN HANCOCK USA POLICE \$9,598.54, LEGACY COOPERATIVE \$238.76, MASEK DISTRIBUTING INC \$2,700.00, MATHESON TRI-GAS INC \$359.57, MENARDS \$149.95, MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. \$12,372.86, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$5,794.72, MUTUAL OF OMAHA \$4,778.44, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NMC INCORPORATED \$14,128.48, OMAHA MAGAZINE, LTD \$6,415.00, ONE CALL CONCEPTS, INC \$89.50, OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST \$5,565.20, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,465.00, PERMA-BOUND \$51.15, PETE'S QUICK LUBE \$172.13, PIONEER RESEARCH \$1,093.54, POWER SCREENING, LLC \$355.59, POWERPLAN OIB \$1,217.98, PRECISION AIR \$2,035.47, PT HOSE AND BEARING \$1,440.21, QUADIENT POSTAGE FUNDING \$16.63, RED BARN SHOP, LLC \$914.65, REGIONAL CARE INC. \$71,022.82, RILEY SMITH \$17.10, RIVERSTONE BANK \$620.98, ROBERT GLEIM \$95.00, RON'S TOWING & RECOVERY, LLC \$200.00, SANDBERG IMPLEMENT, INC. \$1,282.85, SANDRA GILDEMASTER \$75.00, SAPP BROS \$12,697.82, SCOTTSBLUFF-GERING UNITED WAY \$223.67, SIRCHIE ACQUISITION COMPANY, LLC \$99.39, SOUTHWESTERN EQUIPMENT COMPANY \$7,088.80, SPEAK WRITE \$13.91, STEVE MOUNT \$108.00, SUNBELT SOLOMON \$86,758.96, TEAM CHEVROLET \$425.00, TERESA TOSH \$23,468.07, THE TORO COMPANY \$175.00, TYNDALE \$480.42, UTILITY BILL REFUNDS \$706.52, VALSTONE CORPORATION, INC. \$5,555.75, VERIZON WIRELESS SERVICES, LLC \$555.14, VILLAGE OF MORRILL \$3,124.00, WESTERN COOPERATIVE COMPANY \$2,736.44, TOTAL \$424,731.67

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

BIDS/PROPOSALS:

1. Award bid for Raw Water Terminal Tank

City Engineer, Annie Folck, stated the City is building a new tank at the Central Plant. Back in 2009 and 2010, when the new drinking requirements became more stringent, the City put in the well field north of the river; she further explained there was an existing well field and the water was mixed, which got the City down to acceptable limits in the drinking water system. There's currently an existing million-gallon tank where the water is mixed from the two different places. In the original plans for that project, there was supposed to be two tanks as there needs to be redundancy because that tank will someday, at some point, need to be taken off-line in order to do routine maintenance. In case anything should ever go wrong, it's always good to have a backup. That was something that was cut from the project at the time. It's something Administrator Heath has wanted to do, but the City has not had the funding. Because there is money available from the ARPA Funds, it was determined that that would be a good use for those funds because this is an eligible use for ARPA Funds.

The project was designed JEO Engineers. They designed it and bid it out. The low bidder was Eric Reichert Insulation and Construction in the amount of \$1,624,677.17 which was below the Engineer's Estimate of \$1,817,949.00. Staff and the Engineer recommend awarding to the low bidder.

Councilmember Wiedeman asked about the sub-contractor, M & M Tank Coating Company. Engineer Folck explained that Reichert will be the General and M & M will be the sub-contractor. Reichert will do the dirt work and piping. There is no local company that does this kind of tank work; there needs to be someone experienced on that.

Motion by Councilmember Wiedeman to award the Raw Water Terminal Tank bid to Eric Reichert Insulation and Construction in the amount of \$1,624,677.17. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Shields, Gillen, Cowan. Motion Carried.

CURRENT BUSINESS:

1. Request for Public Safety Committee meeting – Agenda items: 1.) Consider one-way street near Lincoln Elementary School, 2.) Consider bus loading zone near Northfield Elementary School

Motion by Councilmember Morrison to approve a request for a Public Safety Committee meeting with Agenda items: 1.) Consider one-way street near Lincoln Elementary School, 2.) Consider bus loading zone near Northfield Elementary School. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Shields, Gillen, Cowan. Motion Carried.

2. Consider Approval of Occupation Tax Grant Fund Request for 308 United Softball/City of Gering

Motion by Councilmember Wiedeman to approve an Occupation Tax Grant Fund Request for 308 United Softball/City of Gering in the amount of \$106,412.00. Second by Councilmember Morrison.

Discussion: Councilmember O'Neal asked about budgeting \$1000 annually for the shade structure replacement cost and the insurance cost of \$556 per year. She asked if the softball team will be able to come up with the balance of what will be needed (for replacement in the future). Engineer Folck explained that the amount budgeted for replacement cost is just the fabric part. The manufacturer thinks they will have about a 15-year life and they run about \$16,000 to replace. The frame part should be fine and shouldn't need replaced for a very long time.

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

3. Consider Approval of Occupation Tax Grant Fund Request for Legacy of the Plains Museum

Motion by Councilmember Bohl to approve an Occupation Tax Grant Fund Request for Legacy of the Plains Museum in the amount of \$20,000. Second by Councilmember O'Neal.

Discussion: Councilmember Wiedeman declared a potential conflict of interest as she is the Treasurer for Legacy of the Plains Board of Directors; she manages the money. City Attorney Ellison agreed that Councilmember Wiedeman had a legitimate issue. (Voting on the motion was suspended to acknowledge the conflict of interest).

New Motion:

Motion by Councilmember Morrison to acknowledge the conflict of interest declared by Councilmember Wiedeman.

Discussion: Attorney Ellison noted that the Mayor can vote if he'd like to do so, to create the majority. Clerk Welfl added, and also for the previous motion; Attorney Ellison confirmed, yes. It was also noted that Councilmember Wiedeman can vote to acknowledge the conflict of interest.

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

Referring back to the motion regarding approval of the Occupation Tax Grant Fund Request for Legacy of the Plains:

Motion by Councilmember Bohl to approve an Occupation Tax Grant Fund Request for Legacy of the Plains Museum in the amount of \$20,000. Second by Councilmember O'Neal. Mayor Ewing called for the vote. "AYES": Backus, Bohl, O'Neal, Morrison. "NAYS": None. Abstaining: Wiedeman. Absent: Shields, Gillen, Cowan. Mayor Ewing voted "AYE" creating a majority vote. Motion Carried.

In consideration of Council Members being absent, Mayor Ewing went back to the second agenda item under Current Business. He requested that the Clerk state which Council Members moved and seconded the motion regarding the Occupation Tax Grant Fund Request for 308 United Softball/City of Gering: Councilmember Wiedeman made the motion to approve, seconded by Councilmember Morrison.

Motion by Councilmember Wiedeman to approve an Occupation Tax Grant Fund Request for 308 United Softball/City of Gering in the amount of \$106,412.00. Second by Councilmember Morrison. Mayor Ewing called for the vote. "AYES": Bohl, Wiedeman, O'Neal, Morrison. "NAYS": Backus. Abstaining: None. Absent: Shields, Gillen, Cowan. Mayor Ewing voted "AYE" creating a majority vote. Motion Carried.

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

OPEN COMMENT: Discussion or action by Council regarding unscheduled business will not take place. This section is for citizen comment only. None.

ADJOURN:

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

Meeting adjourned at 6:16 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, SEPTEMBER 18, 2024

A special meeting of the City Council of Gering, Nebraska was held on September 18, 2024 at 5:15 p.m. at Gering City Hall Council Chambers, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison. Absent were Councilmembers Backus, Cowan. Also present were City Administrator Pat Heath, Finance Director Lyndsey Mathews, Deputy Finance Director Cheri Hutchison, City Clerk Kathy Welfl. 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 5:15 p.m. A quorum of the Council was present and City business could be conducted.

1. Pledge of Allegiance
2. Roll Call

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.

PUBLIC HEARING:

1. Public Hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers and citizens relating to the City of Gering Fiscal Year 2024/2025 Proposed Budget

Mayor Ewing opened a public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers and citizens regarding the City of Gering Fiscal Year 2024/2025 Proposed Budget at 5:16 p.m.

Mayor Ewing stated the following:

FY25 Budgeted Government-Wide Total Revenues net of transfers \$33,690,272 (increase due sales tax revenue projections and LB357 sales tax)

FY24 Budgeted Government-Wide Total Revenues net of transfers \$32,561,426

FY25 Budgeted Revenues - General Fund only \$5,944,530 (includes enterprise transfer in of \$2 Million, and \$687,500 sales tax revenue, no transfers in from sinking fund for capital purchases)

FY24 Budgeted Revenues - General Fund only \$5,831,048 (includes enterprise transfer in of \$2 Million, and \$662,500 sales tax revenue, no transfers in from sinking fund for capital purchases)

FY25 Budgeted Property Tax Revenues \$2,181,743

FY24 Budgeted Property Tax Revenues \$2,130,611

FY25 Municipality Levy 0.320630

FY24 Municipality Levy 0.342697

FY25 Budgeted Sales Tax Revenues \$2,525,000 (includes estimated LB357 sales tax of \$475,000)

FY24 Budgeted Sales Tax Revenues \$2,425,000 (includes estimated LB357 sales tax of \$450,000)

FY25 Budgeted Enterprise Transfers \$2,060,000

FY24 Budgeted Enterprise Transfers \$2,060,000

FY25 Budgeted Gov't Wide Total Expenditures \$45,504,410 (includes capital expenditures of \$9,787,966, debt service \$855,256, contingencies \$1,000,000)

FY24 Budgeted Gov't Wide Total Expenditures \$43,439,115 (includes capital expenditures of \$8,032,404, debt service \$856,719, contingencies \$1,000,000)

FY25 Budgeted Total Operating Expenses (excludes debt and capital expense) is \$31,895,767 (the largest increase was payroll and benefits with the COLA Increases of \$745,512). There is an increase of 12.2% increase in property insurance, 13.0% increase in liability insurance and a 29.6% increase in workers comp insurance.

FY24 Budgeted Total Operating Expenses (excludes debt and capital expense) is \$31,249,960 (the largest increase was payroll and benefits with COLA Increase of \$907,753). There is an increase of 37.6% increase in property insurance, 8.4% increase in liability insurance and a 3.6% decrease in workers comp insurance.

FY25 Budgeted Expenses - General Fund \$6,585,336 (includes \$147,000 in capital expenditures and \$45,421 in transfers out)

FY24 Budgeted Expenses - General Fund \$6,471,875 (includes \$75,000 in capital expenditures and \$305,421 in transfers out)

FY25 Budgeted operating expense General Fund without capital improvements or contingency \$6,438,336

FY24 Budgeted operating expense General Fund without capital improvements or contingency \$6,396,875

Fiscal Year 25 Budgeted Full-time employees authorized is 88

Fiscal Year 24 Budgeted Full-time employees authorized was 87

Mayor Ewing asked if anyone in the Council Chambers wished to speak regarding the Fiscal Year 2025 proposed budget.

Mike Brunner 1785 21st Street, Gering, NE, addressed the Council and stated: *"Finally some give and take, I hope. First, they did come around and paint my curb this morning, first time in four years, but it looks nice. I read all 97 pages of this budget document, by choice, and that just adds to my gratitude to you who have to read it. A lot of it I don't understand, but I have a calculator that I do understand, so let me state my findings and ask a few questions. Parks and Pool up 25% last year, this year just 8%. Administrative services up 82% last year, so this year a 37% decrease seems pretty easy to hit. Engineering Services was up 8% last year and this year budgeted a 35% increase. The sinking fund was down 54%, not surprisingly because two years ago it went up 400%; \$124,899 to \$675,272. Then last year a 21% increase up to \$807,800. Tourism has a new line item of \$200 for a promotion. An occupation tax tourism promotion. You've budgeted nearly a quarter of a million dollars on a promotion for a tax. The RV Park Fund shows a 146% increase in operations & maintenance, that's a pretty big bump. Streets has a less than 6% increase, which seems kind of light to anyone who drives our residential streets. Special projects fund is up 64% to nearly three million dollars. It makes the two million one total for the street department look a little out of place. They must have been very special projects. And finally, the Electric, only a 2% increase this next year, last year it was up 8%; two years ago, their budget was up 36%. Which is a perfect segue to the Disbursements and Transfers, the transfer of surplus funds. So noteworthy it warrants a special form. \$2,360,000 of surplus funds transferred out of the Electrical Fund. Two million of that into the General Fund. I don't know if you all know but a large portion of the downtown area was out of power last night. Maybe those surplus funds could be spent on the line item that they were earmarked for instead. This budget document has a September 30 deadline so I don't expect anything to change, but I do wish more people knew in advance what you're doing with our money. This can't be an easy job but as my late father said 'if the job was easy, everyone would do it.' Thank you for your time and for what you do."*

Mayor Ewing asked if anyone else wished to speak regarding the proposed FY25 Budget. With no further comments, the administrative record was closed and the public hearing closed at 5:28 p.m.

CLOSED SESSION:

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

ADJOURN:

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

Meeting adjourned at 5:29 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 9/10/2024 - 9/23/2024
Payment Dates 9/10/2024 - 9/23/2024

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: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 110 - RV PARK		
Department: 06 - Expense		
WATER HEATER INSTALLATION..BUILDING/GROUND MAINT		1,320.00
	Department 06 - Expense Total:	1,320.00
	Fund 110 - RV PARK Total:	1,320.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LEAKING TOILET REPAIR	BUILDING/GROUNDS MAINT	130.00
	Department 06 - Expense Total:	130.00
	Fund 207 - CIVIC CENTER Total:	130.00
	Vendor 10298 - 308 PLUMBING SOLUTIONS Total:	1,450.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MCELLAN PARK	DEPT OPERATING SUPPLIES	150.00
GERING DOG PARK	DOG PARK EXPENSE	150.00
	Department 42 - Parks Total:	300.00
	Fund 101 - GENERAL Total:	300.00
Fund: 205 - GOLF		
Department: 06 - Expense		
AUGUST SERVICES	DEPT OPERATING SUPPLIES	150.00
	Department 06 - Expense Total:	150.00
	Fund 205 - GOLF Total:	150.00
	Vendor 998645 - A & A PORTA POTTIES Total:	450.00
Vendor: 999811 - ABC BROKERAGE, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
RECYCLING DISPOSAL FEES	RECYCLING EXPENSE	2,557.25
RECYCLING DISPOSAL FEES	RECYCLING EXPENSE	2,674.25
RECYCLING DISPOSAL FEES	RECYCLING EXPENSE	2,534.85
RECYCLING DISPOSAL FEES	RECYCLING EXPENSE	2,554.35
RECYCLING DISPOSAL FEES	RECYCLING EXPENSE	2,530.65
RECYCLING DISPOSAL FEES	RECYCLING EXPENSE	2,526.75
RECYCLING DISPOSAL FEES	RECYCLING EXPENSE	2,591.75
RECYCLING DISPOSAL FEES	RECYCLING EXPENSE	2,474.10
RECYCLING DISPOSAL FEES	RECYCLING EXPENSE	2,508.55
	Department 06 - Expense Total:	22,952.50
	Fund 204 - SANITATION Total:	22,952.50
	Vendor 999811 - ABC BROKERAGE, LLC Total:	22,952.50

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
CABLE TIE	DEPT OPERATING SUPPLIES	8.99
		Department 22 - Eng/Bldg Inspection Total: 8.99
Department: 32 - Police		
KEYS	DEPT OPERATING SUPPLIES	11.97
TARPS - G.HOLTHUS	DEPT OPERATING SUPPLIES	31.98
		Department 32 - Police Total: 43.95
Department: 42 - Parks		
KEYS	DEPT OPERATING SUPPLIES	15.96
PAINT BRUSH/PAINT TRAY	DEPT OPERATING SUPPLIES	21.96
CABLETIE	DEPT OPERATING SUPPLIES	29.97
BUG SPRAY	DEPT OPERATING SUPPLIES	79.92
BATTERY	DEPT OPERATING SUPPLIES	20.99
WASP SPRAY	DEPT OPERATING SUPPLIES	35.96
WATER NOZZLE	DEPT OPERATING SUPPLIES	18.99
ACE RSTP SPRAY	DEPT OPERATING SUPPLIES	6.99
FIELD PAINT	DEPT OPERATING SUPPLIES	43.96
HAND HOES	DEPT OPERATING SUPPLIES	77.97
TAPE MEASURE	DEPT OPERATING SUPPLIES	11.99
		Department 42 - Parks Total: 364.66
		Fund 101 - GENERAL Total: 417.60
Fund: 130 - STREETS		
Department: 06 - Expense		
Fasteners & Holdown Strap	DEPT OPERATING SUPPLIES	20.21
Grease Gun	DEPT OPERATING SUPPLIES	229.00
Hose Clamps	VEH & EQUIPMENT MAINT	5.98
Nut Drivers & Milwaukee Batt...	DEPT OPERATING SUPPLIES	415.77
		Department 06 - Expense Total: 670.96
		Fund 130 - STREETS Total: 670.96
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bits	DEPT OPERATING SUPPLIES	48.58
cooler	DEPT OPERATING SUPPLIES	49.49
bit	DEPT OPERATING SUPPLIES	50.38
spring	BUILDING/GROUND MAINT	8.81
bungee	DEPT OPERATING SUPPLIES	7.18
buckets	DEPT OPERATING SUPPLIES	62.54
paint	DEPT OPERATING SUPPLIES	25.16
		Department 06 - Expense Total: 252.14
		Fund 201 - ELECTRIC Total: 252.14
Fund: 202 - WATER		
Department: 06 - Expense		
shop broom	DEPT OPERATING SUPPLIES	19.99
		Department 06 - Expense Total: 19.99
		Fund 202 - WATER Total: 19.99
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Light bulbs and chain WWTP	DEPT OPERATING SUPPLIES	32.93
Rope 3B	DEPT OPERATING SUPPLIES	15.99
3B	DEPT OPERATING SUPPLIES	42.56
		Department 06 - Expense Total: 91.48
		Fund 203 - WASTEWATER Total: 91.48

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOLT CUTTER AND DRILL BITS	DEPT OPERATING SUPPLIES	72.95
TAP AND DIE SET.	DEPT OPERATING SUPPLIES	46.99
ELECTRONIC CLEANER.	DEPT OPERATING SUPPLIES	27.98
TOGGLE SWITCHES.	DEPT OPERATING SUPPLIES	13.58
50: 1 FUEL MIX	FUEL, FILTERS & TIRES	55.98
HEX BIT SOCKETS.	DEPT OPERATING SUPPLIES	58.98
TOOLS AND FLY SPRAY AND T...	DEPT OPERATING SUPPLIES	112.13
Department 06 - Expense Total:		388.59
Fund 204 - SANITATION Total:		388.59
Fund: 205 - GOLF		
Department: 06 - Expense		
FASTENERS	DEPT OPERATING SUPPLIES	12.80
FASTENERS	DEPT OPERATING SUPPLIES	0.96
MAGNETIC TAPE	DEPT OPERATING SUPPLIES	29.98
Department 06 - Expense Total:		43.74
Fund 205 - GOLF Total:		43.74
Vendor 999442 - ACE HARDWARE Total:		1,884.50
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	247.44
Department 06 - Expense Total:		247.44
Fund 205 - GOLF Total:		247.44
Vendor 998780 - ADIDAS AMERICA, INC Total:		247.44
Vendor: 10372 - ALIZAYA TORRES		
Fund: 101 - GENERAL		
Department: 32 - Police		
WITNESS FEES	STATE & COURT FEES	20.00
Department 32 - Police Total:		20.00
Fund 101 - GENERAL Total:		20.00
Vendor 10372 - ALIZAYA TORRES Total:		20.00
Vendor: 10375 - ALLAN TURNER		
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON LANDFILL ...	ACCOUNTS RECEIVABLE	6.06
Department 01 - Asset Total:		6.06
Fund 204 - SANITATION Total:		6.06
Vendor 10375 - ALLAN TURNER Total:		6.06
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Office supplies-book repair su...	OFFICE & BUILDING SUPPLIES	36.67
Department 44 - Library Total:		36.67
Fund 101 - GENERAL Total:		36.67
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
trailer tires	VEH & EQUIPMENT MAINT	362.68
Department 06 - Expense Total:		362.68
Fund 203 - WASTEWATER Total:		362.68
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		399.35

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 998950 - AMERICAN BUS ASSOCIATION		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Ger Vis Bus Annual ABA Dues	GVB ADVERTISING	700.00
		Department 06 - Expense Total: 700.00
		Fund 109 - TOURISM Total: 700.00
		Vendor 998950 - AMERICAN BUS ASSOCIATION Total: 700.00
 Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	612.38
		Department 02 - Liability Total: 612.38
		Fund 997 - PAYROLL FUND Total: 612.38
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 612.38
 Vendor: 999090 - AMY SEILER		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT REFUND ROBIDOUX ...	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 999090 - AMY SEILER Total: 75.00
 Vendor: 127450 - ARNOLD POOL COMPANY		
Fund: 101 - GENERAL		
Department: 41 - Pool		
LADDER	EQUIPMENT MAINT	357.95
		Department 41 - Pool Total: 357.95
		Fund 101 - GENERAL Total: 357.95
		Vendor 127450 - ARNOLD POOL COMPANY Total: 357.95
 Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FIRE DEPT PHONE	PHONE & INTERNET	88.66
FIRE DEPT PHONE	PHONE & INTERNET	88.66
		Department 31 - Fire Total: 177.32
Department: 32 - Police		
CELL PHONES & DATA FOR M...	PHONE & INTERNET	1,706.00
		Department 32 - Police Total: 1,706.00
		Fund 101 - GENERAL Total: 1,883.32
		Vendor 999613 - AT&T MOBILITY Total: 1,883.32
 Vendor: 135200 - B & C STEEL		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
steel	INVENTORY	2,187.90
		Department 01 - Asset Total: 2,187.90
		Fund 201 - ELECTRIC Total: 2,187.90
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Piping valve Key	DEPT OPERATING SUPPLIES	103.13
		Department 06 - Expense Total: 103.13
		Fund 203 - WASTEWATER Total: 103.13
		Vendor 135200 - B & C STEEL Total: 2,291.03

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
Department 06 - Expense Total:		50.50
Fund 207 - CIVIC CENTER Total:		50.50
Vendor 294250 - B & H INVESTMENTS,INC Total:		50.50
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
pest control fire station	VEH & EQUIPMENT MAINT	56.71
Department 31 - Fire Total:		113.42
Fund 101 - GENERAL Total:		113.42
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...BUILDING/GROUND MAINT		165.00
Department 06 - Expense Total:		165.00
Fund 204 - SANITATION Total:		165.00
Vendor 163150 - BENZEL PEST CONTROL Total:		278.42
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Amphitheater Dressing Room ... EQUIPMENT MAINT		573.50
Department 06 - Expense Total:		573.50
Fund 109 - TOURISM Total:		573.50
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
EXHAUST VENTILATION FAN ... INSURANCE CLAIMS EXPENSE		7,860.00
Department 06 - Expense Total:		7,860.00
Fund 160 - SPECIAL PROJECTS Total:		7,860.00
Vendor 997725 - BIG MACK HEATING & COOLING Total:		8,433.50
Vendor: 998611 - BLACK CLOVER ENTERPRISES, LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	606.60
Department 06 - Expense Total:		606.60
Fund 205 - GOLF Total:		606.60
Vendor 998611 - BLACK CLOVER ENTERPRISES, LLC Total:		606.60
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE/PLAZA	UTILITIES	40.09
GAS-FIRE	UTILITIES	40.09
Department 31 - Fire Total:		80.18
Department: 42 - Parks		
GAS-FIRE/PLAZA	UTILITIES	48.05
GAS-PARKS 760 13TH	UTILITIES	41.42
GAS-PARKS 900 OVERLAND TRL	UTILITIES	40.09
Department 42 - Parks Total:		129.56

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	43.09
		Department 44 - Library Total: 43.09
		Fund 101 - GENERAL Total: 252.83
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	75.67
		Department 06 - Expense Total: 75.67
		Fund 130 - STREETS Total: 75.67
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELEC	UTILITIES	55.94
GAS-ELEC BLDG	UTILITIES	43.09
		Department 06 - Expense Total: 99.03
		Fund 201 - ELECTRIC Total: 99.03
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	43.09
		Department 06 - Expense Total: 43.09
		Fund 204 - SANITATION Total: 43.09
		Vendor 998680 - BLACK HILLS ENERGY Total: 470.62
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
bathroom towels	DEPT OPERATING SUPPLIES	72.06
		Department 31 - Fire Total: 72.06
Department: 42 - Parks		
TOWEL ,HAND WASH	DEPT OPERATING SUPPLIES	277.30
		Department 42 - Parks Total: 277.30
		Fund 101 - GENERAL Total: 349.36
Fund: 109 - TOURISM		
Department: 06 - Expense		
TOWEL ,HAND WASH	DEPT OPERATING SUPPLIES	148.86
		Department 06 - Expense Total: 148.86
		Fund 109 - TOURISM Total: 148.86
Fund: 110 - RV PARK		
Department: 06 - Expense		
HAND SOAP/BATH TISSUE	DEPT OPERATING SUPPLIES	151.23
		Department 06 - Expense Total: 151.23
		Fund 110 - RV PARK Total: 151.23
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supply	BUILDING/GROUND MAINT	376.78
		Department 06 - Expense Total: 376.78
		Fund 201 - ELECTRIC Total: 376.78
Fund: 205 - GOLF		
Department: 06 - Expense		
CLEANER	DEPT OPERATING SUPPLIES	18.90
		Department 06 - Expense Total: 18.90
		Fund 205 - GOLF Total: 18.90
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOILET PAPER/PAPER TOWEL/...	OFFICE & BUILDING SUPPLIES	285.22
RETURN PAPER TOWELS	OFFICE & BUILDING SUPPLIES	-36.31

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	41.75
		Department 06 - Expense Total: 290.66
		Fund 207 - CIVIC CENTER Total: 290.66
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 1,335.79
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FUSE	BUILDING/GROUND MAINT	53.40
		Department 34 - Cemetery Total: 53.40
		Fund 101 - GENERAL Total: 53.40
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connectors	INVENTORY	351.91
		Department 01 - Asset Total: 351.91
Department: 06 - Expense		
pull string	DEPT OPERATING SUPPLIES	105.97
tool	DEPT OPERATING SUPPLIES	85.58
		Department 06 - Expense Total: 191.55
		Fund 201 - ELECTRIC Total: 543.46
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 596.86
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	269.89
		Department 06 - Expense Total: 269.89
		Fund 205 - GOLF Total: 269.89
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 269.89
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services LP	BOOKS	26.39
		Department 44 - Library Total: 26.39
		Fund 101 - GENERAL Total: 26.39
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 26.39
Vendor: 998215 - CHEEMA INVESTMENTS LLC		
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON LANDFILL ...	ACCOUNTS RECEIVABLE	209.96
		Department 01 - Asset Total: 209.96
		Fund 204 - SANITATION Total: 209.96
		Vendor 998215 - CHEEMA INVESTMENTS LLC Total: 209.96
Vendor: 10371 - CHILD & FAMILY THERAPY INSTITUTE OF NEBRASKA, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
THERAPY CONSULTATION OFF... OTHER PROFESSIONAL SERVIC...		120.00
THERAPY CONSULTATION OFF... OTHER PROFESSIONAL SERVIC...		120.00

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
THERAPY CONSULTATION OFF... OTHER PROFESSIONAL SERVIC...		120.00
THERAPY APPOINTMENT OFFI... OTHER PROFESSIONAL SERVIC...		120.00
	Department 32 - Police Total:	480.00
	Fund 101 - GENERAL Total:	480.00
Vendor 10371 - CHILD & FAMILY THERAPY INSTITUTE OF NEBRASKA, LLC Total:		480.00
 Vendor: 252625 - CITY OF GERING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PETTY CASH REIMBURSEMENT	POSTAGE	0.24
	Department 10 - Administration Total:	0.24
Department: 31 - Fire		
PETTY CASH REIMBURSEMENT	DEPT OPERATING SUPPLIES	26.00
	Department 31 - Fire Total:	26.00
Department: 32 - Police		
PETTY CASH REIMBURSEMENT	DEPT OPERATING SUPPLIES	10.00
PETTY CASH REIMBURSEMENT	DEPT OPERATING SUPPLIES	5.00
	Department 32 - Police Total:	15.00
	Fund 101 - GENERAL Total:	41.24
 Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - AUG 2024	OCCUPATION TAX PAYABLE	609.42
	Department 02 - Liability Total:	609.42
	Fund 110 - RV PARK Total:	609.42
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PETTY CASH REIMBURSEMENT	DEPT OPERATING SUPPLIES	7.73
	Department 06 - Expense Total:	7.73
	Fund 201 - ELECTRIC Total:	7.73
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
PETTY CASH REIMBURSEMENT	DEPT OPERATING SUPPLIES	15.00
	Department 06 - Expense Total:	15.00
	Fund 203 - WASTEWATER Total:	15.00
 Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	25,055.40
	Department 01 - Asset Total:	25,055.40
Department: 06 - Expense		
PETTY CASH REIMBURSEMENT	DEPT OPERATING SUPPLIES	22.00
	Department 06 - Expense Total:	22.00
	Fund 204 - SANITATION Total:	25,077.40
	Vendor 252625 - CITY OF GERING Total:	25,750.79
 Vendor: 996808 - COBRA PUMA GOLF, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	164.87
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	164.89
	Department 06 - Expense Total:	329.76
	Fund 205 - GOLF Total:	329.76
	Vendor 996808 - COBRA PUMA GOLF, INC. Total:	329.76
 Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FUEL BID NOTICE	PUBLICATIONS	62.02

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
NOTICE OF PUBLIC HEARING	PUBLICATIONS	38.37
CONDENSED MINUTES 8/12/24	PUBLICATIONS	452.96
PUBLIC HEARING SCOTT FREE ...	PUBLICATIONS	20.81
CONDENSED MINUTES 8/26/24	PUBLICATIONS	382.09
NOTICE OF OCTOBER MEETIN...	PUBLICATIONS	36.50
FUEL BID NOTICE	PUBLICATIONS	72.29
Department 10 - Administration Total:		1,065.04
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEE...	OTHER PROFESSIONAL SERVIC...	33.36
Department 22 - Eng/Bldg Inspection Total:		33.36
Fund 101 - GENERAL Total:		1,098.40
Fund: 130 - STREETS		
Department: 06 - Expense		
PUBLIC HEARING - 1&6 YEAR ...	OTHER PROFESSIONAL SERVIC...	21.45
Department 06 - Expense Total:		21.45
Fund 130 - STREETS Total:		21.45
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		1,119.85
Vendor: 272590 - CONSUMER REPORTS		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal-1 year	PERIODICALS	30.00
Department 44 - Library Total:		30.00
Fund 101 - GENERAL Total:		30.00
Vendor 272590 - CONSUMER REPORTS Total:		30.00
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
PPE- safety vests, hard hat	SAFETY	56.00
Pin flags	DEPT OPERATING SUPPLIES	48.00
Department 22 - Eng/Bldg Inspection Total:		104.00
Fund 101 - GENERAL Total:		104.00
Fund: 130 - STREETS		
Department: 06 - Expense		
Metal Blades	DEPT OPERATING SUPPLIES	99.00
Department 06 - Expense Total:		99.00
Fund 130 - STREETS Total:		99.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
sonotube	TRAFFIC CONTROL SIGNALS	96.00
Department 06 - Expense Total:		96.00
Fund 201 - ELECTRIC Total:		96.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Saw blade for ductile	DEPT OPERATING SUPPLIES	239.00
Department 06 - Expense Total:		239.00
Fund 203 - WASTEWATER Total:		239.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
2 HYDRANT WRENCHES.	DEPT OPERATING SUPPLIES	82.00
Department 06 - Expense Total:		82.00
Fund 204 - SANITATION Total:		82.00
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		620.00

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 272740 - CONTRYMAN ASSOCIATES, P.C.		
Fund: 206 - LEASING CORPORATION		
Department: 06 - Expense		
TAX RETURN PREP 9/30/23	ACCOUNTING FEES	1,100.00
		Department 06 - Expense Total: 1,100.00
		Fund 206 - LEASING CORPORATION Total: 1,100.00
		Vendor 272740 - CONTRYMAN ASSOCIATES, P.C. Total: 1,100.00
 Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	763.16
		Department 01 - Asset Total: 763.16
		Fund 201 - ELECTRIC Total: 763.16
		Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total: 763.16
 Vendor: 998707 - CROELL, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
concrete for crosswalk pole	TRAFFIC CONTROL SIGNALS	302.00
		Department 06 - Expense Total: 302.00
		Fund 201 - ELECTRIC Total: 302.00
		Vendor 998707 - CROELL, INC Total: 302.00
 Vendor: 999755 - CROSSROADS COOPERATIVE		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	30,880.09
		Department 06 - Expense Total: 30,880.09
		Fund 106 - DEBT SERVICE Total: 30,880.09
		Vendor 999755 - CROSSROADS COOPERATIVE Total: 30,880.09
 Vendor: 999370 - CS PRECISION MANUFACTURING		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	17,457.12
		Department 06 - Expense Total: 17,457.12
		Fund 106 - DEBT SERVICE Total: 17,457.12
		Vendor 999370 - CS PRECISION MANUFACTURING Total: 17,457.12
 Vendor: 999665 - DHHS-ACCOUNTING		
Fund: 201 - ELECTRIC		
Department: 04 - Revenue		
ENERGY ASSISTANCE RETURN...	ELECTRIC SALES	1,181.02
		Department 04 - Revenue Total: 1,181.02
		Fund 201 - ELECTRIC Total: 1,181.02
		Vendor 999665 - DHHS-ACCOUNTING Total: 1,181.02
 Vendor: 997817 - DICKIE K COCHRANE		
Fund: 130 - STREETS		
Department: 06 - Expense		
Boot Reimbursement	SAFETY SUPPLIES & UNIFORMS	188.32
		Department 06 - Expense Total: 188.32
		Fund 130 - STREETS Total: 188.32
		Vendor 997817 - DICKIE K COCHRANE Total: 188.32

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	1,015.75
		<u>Department 06 - Expense Total:</u> 1,015.75
		<u>Fund 108 - DOWNTOWN DEVELOPMENT Total:</u> 1,015.75
		<u>Vendor 996530 - DOCU-SHRED LLC Total:</u> 1,015.75
 Vendor: 997120 - DOOLEY OIL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Brake & Carb Cleaner	VEH & EQUIPMENT MAINT	57.50
		<u>Department 06 - Expense Total:</u> 57.50
		<u>Fund 130 - STREETS Total:</u> 57.50
		<u>Vendor 997120 - DOOLEY OIL Total:</u> 57.50
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuses	INVENTORY	695.31
		<u>Department 01 - Asset Total:</u> 695.31
		<u>Fund 201 - ELECTRIC Total:</u> 695.31
		<u>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</u> 695.31
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
FLOURESCENT LABELS	DEPT OPERATING SUPPLIES	35.19
FLOURESCENT LABELS	DEPT OPERATING SUPPLIES	19.38
		<u>Department 22 - Eng/Bldg Inspection Total:</u> 54.57
Department: 31 - Fire		
ink for printer fd	DEPT OPERATING SUPPLIES	55.96
Toner cartridge x2 FD	DEPT OPERATING SUPPLIES	247.98
		<u>Department 31 - Fire Total:</u> 303.94
Department: 32 - Police		
BATTERIES	OFFICE & BUILDING SUPPLIES	76.45
		<u>Department 32 - Police Total:</u> 76.45
Department: 44 - Library		
Notary stamp for S. Preston	OFFICE & BUILDING SUPPLIES	30.00
		<u>Department 44 - Library Total:</u> 30.00
		<u>Fund 101 - GENERAL Total:</u> 464.96
		<u>Vendor 999002 - EAKES INC Total:</u> 464.96
 Vendor: 10309 - EAST PENN MANUFACTURING CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
INV 240822178;240753532;2...	GOLF EQUIPMENT REPAIR	-18.23
		<u>Department 06 - Expense Total:</u> -18.23
		<u>Fund 205 - GOLF Total:</u> -18.23
		<u>Vendor 10309 - EAST PENN MANUFACTURING CO. Total:</u> -18.23
 Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL	BUILDING/GROUND MAINT	68.77
		<u>Department 10 - Administration Total:</u> 68.77
		<u>Fund 101 - GENERAL Total:</u> 68.77

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest control at Amphitheater	EQUIPMENT MAINT	62.10
		Department 06 - Expense Total: 62.10
		Fund 109 - TOURISM Total: 62.10
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
		Department 06 - Expense Total: 100.88
		Fund 201 - ELECTRIC Total: 100.88
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	89.82
		Department 06 - Expense Total: 89.82
		Fund 203 - WASTEWATER Total: 89.82
Fund: 205 - GOLF		
Department: 06 - Expense		
large fly program	BUILDING/GROUND MAINT	157.99
		Department 06 - Expense Total: 157.99
		Fund 205 - GOLF Total: 157.99
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PEST CONTROL	BUILDING/GROUNDS MAINT	400.00
		Department 06 - Expense Total: 400.00
		Fund 207 - CIVIC CENTER Total: 400.00
		Vendor 343295 - ECOLAB Total: 879.56
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. ELITE HEALTH PAYABLE		196.00
		Department 02 - Liability Total: 196.00
		Fund 997 - PAYROLL FUND Total: 196.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 196.00
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
		Department 22 - Eng/Bldg Inspection Total: 481.46
Department: 32 - Police		
ORDINANCES/RESOLUTIONS	LEGAL SERVICES	137.50
		Department 32 - Police Total: 137.50
		Fund 101 - GENERAL Total: 1,100.42
Fund: 111 - LB840		
Department: 06 - Expense		
PRIME METAL LB840	LEGAL SERVICES	1,773.75
LB840 GENERAL	LEGAL SERVICES	2,708.75
		Department 06 - Expense Total: 4,482.50
		Fund 111 - LB840 Total: 4,482.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
MEAN CONTRACTS	LEGAL SERVICES	508.75
WAPA CONTRACTS	LEGAL SERVICES	3,630.00
		Department 06 - Expense Total: 4,620.21
		Fund 201 - ELECTRIC Total: 4,620.21
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
CONTRACTS/EASEMENTS/CO...	LEGAL SERVICES	165.00
		Department 06 - Expense Total: 646.46
		Fund 202 - WATER Total: 646.46
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
ENSRUD SEWER BACK UP CLA...	LEGAL SERVICES	302.50
FOIA/RECORDS REQUEST	LEGAL SERVICES	206.25
		Department 06 - Expense Total: 990.21
		Fund 203 - WASTEWATER Total: 990.21
Fund: 204 - SANITATION		
Department: 06 - Expense		
LANDFILL CONTRACT=-SCB	LEGAL SERVICES	123.75
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
		Department 06 - Expense Total: 605.20
		Fund 204 - SANITATION Total: 605.20
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 12,445.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves	DEPT OPERATING SUPPLIES	67.20
washers	DEPT OPERATING SUPPLIES	19.66
		Department 06 - Expense Total: 86.86
		Fund 201 - ELECTRIC Total: 86.86
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Bolts for vavles	REPAIRS-WWTP	201.75
		Department 06 - Expense Total: 201.75
		Fund 203 - WASTEWATER Total: 201.75
		Vendor 363755 - FASTENAL COMPANY Total: 288.61
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE REPAIR	VEH & EQUIPMENT MAINT	587.10
PASSANGER TIRE REPAIR	VEH & EQUIPMENT MAINT	21.00
		Department 42 - Parks Total: 608.10
		Fund 101 - GENERAL Total: 608.10
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 608.10
Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	284.53
		Department 06 - Expense Total: 284.53
		Fund 202 - WATER Total: 284.53
		Vendor 364200 - FEDEX Total: 284.53

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,288.21
		<u>8,288.21</u>
		Department 02 - Liability Total: 8,288.21
		<u>8,288.21</u>
		Fund 997 - PAYROLL FUND Total: 8,288.21
		<u>8,288.21</u>
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 8,288.21
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	618.00
		<u>618.00</u>
		Department 02 - Liability Total: 618.00
		<u>618.00</u>
		Fund 997 - PAYROLL FUND Total: 618.00
		<u>618.00</u>
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 618.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BRAKE POD FOR G7.	LANDFILL EQUIP MAINT	63.78
		<u>63.78</u>
		Department 06 - Expense Total: 63.78
		<u>63.78</u>
		Fund 204 - SANITATION Total: 63.78
		<u>63.78</u>
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 63.78
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
AIR FILTER/RADIAL SEAL FILTER VEH & EQUIPMENT MAINT		202.20
		<u>202.20</u>
		Department 42 - Parks Total: 202.20
		<u>202.20</u>
		Fund 101 - GENERAL Total: 202.20
Fund: 130 - STREETS		
Department: 06 - Expense		
Kubota Battery	VEH & EQUIPMENT MAINT	113.05
Battery & LED Lamp Credit	VEH & EQUIPMENT MAINT	-94.71
Battery Cable	VEH & EQUIPMENT MAINT	60.93
Terminal	VEH & EQUIPMENT MAINT	8.25
Antifreeze	VEH & EQUIPMENT MAINT	87.92
		<u>175.44</u>
		Department 06 - Expense Total: 175.44
		<u>175.44</u>
		Fund 130 - STREETS Total: 175.44
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
INVOICE 835286 PAID TWICE	BUILDING/GROUND MAINT	-37.54
		<u>-37.54</u>
		Department 06 - Expense Total: -37.54
		<u>-37.54</u>
		Fund 201 - ELECTRIC Total: -37.54
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant	DEPT OPERATING SUPPLIES	9.44
		<u>9.44</u>
		Department 06 - Expense Total: 9.44
		<u>9.44</u>
		Fund 202 - WATER Total: 9.44
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Valve bolts	REPAIRS-WWTP	49.60
Valve bolts	REPAIRS-WWTP	103.50
203-115	VEH & EQUIPMENT MAINT	115.67
wwtp	DEPT OPERATING SUPPLIES	67.02
		<u>335.79</u>
		Department 06 - Expense Total: 335.79
		<u>335.79</u>
		Fund 203 - WASTEWATER Total: 335.79

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
HOSE CLAMP AND COOLANT	DEPT OPERATING SUPPLIES	111.68
MOTOR ASSY LUBRICANT	DEPT OPERATING SUPPLIES	54.32
OIL PRESSURE SWITCH BLOW...	LANDFILL EQUIP MAINT	171.40
	Department 06 - Expense Total:	337.40
	Fund 204 - SANITATION Total:	337.40
Fund: 205 - GOLF		
Department: 06 - Expense		
PIPE REDUCER /BOLTS	GOLF EQUIPMENT REPAIR	4.81
WHL BRG	GOLF EQUIPMENT REPAIR	4.44
PIPE REDUCER	GOLF EQUIPMENT REPAIR	4.61
	Department 06 - Expense Total:	13.86
	Fund 205 - GOLF Total:	13.86
	Vendor 998694 - FRANK PARTS COMPANY Total:	1,036.59
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEGAL FEES	LEGAL SERVICES	90.00
	Department 10 - Administration Total:	90.00
	Fund 101 - GENERAL Total:	90.00
Fund: 202 - WATER		
Department: 06 - Expense		
LEGAL FEES	LEGAL SERVICES	3,543.75
	Department 06 - Expense Total:	3,543.75
	Fund 202 - WATER Total:	3,543.75
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LEGAL FEES	LEGAL SERVICES	1,181.25
	Department 06 - Expense Total:	1,181.25
	Fund 203 - WASTEWATER Total:	1,181.25
	Vendor 998313 - FRASER STRYKER PC LLO Total:	4,815.00
Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Popcorn for teen program	DEPT OPERATING SUPPLIES	5.99
	Department 44 - Library Total:	5.99
	Fund 101 - GENERAL Total:	5.99
	Vendor 997389 - FRESH FOODS INC. Total:	5.99
Vendor: 997338 - GENE PETERSON		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WHEELCHAIR RAMP 36X16	DEPT OPERATING SUPPLIES	850.00
	Department 06 - Expense Total:	850.00
	Fund 207 - CIVIC CENTER Total:	850.00
	Vendor 997338 - GENE PETERSON Total:	850.00
Vendor: 10374 - GEORGIA WESTERN		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP actuators	REPAIRS-WWTP	16,556.75
	Department 06 - Expense Total:	16,556.75
	Fund 203 - WASTEWATER Total:	16,556.75
	Vendor 10374 - GEORGIA WESTERN Total:	16,556.75

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Partial Reimb. Occ Tax Grant ...	OCC TAX TOURISM PROMO (C...	8,789.00
		<u>8,789.00</u>
		Department 06 - Expense Total:
		8,789.00
		<u>8,789.00</u>
		Fund 109 - TOURISM Total:
		8,789.00
		<u>8,789.00</u>
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:
		8,789.00
 Vendor: 999597 - GERING ZION CHURCH		
Fund: 101 - GENERAL		
Department: 02 - Liability		
Refund deposit for 9-15-24 ev...	PLAZA DEPOSITS	300.00
		<u>300.00</u>
		Department 02 - Liability Total:
		300.00
		<u>300.00</u>
		Fund 101 - GENERAL Total:
		300.00
		<u>300.00</u>
		Vendor 999597 - GERING ZION CHURCH Total:
		300.00
 Vendor: 10199 - GOLDSTAR PRODUCTS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRUCK WASH.	COLLECTIONS EQUIP MAINT	859.49
		<u>859.49</u>
		Department 06 - Expense Total:
		859.49
		<u>859.49</u>
		Fund 204 - SANITATION Total:
		859.49
		<u>859.49</u>
		Vendor 10199 - GOLDSTAR PRODUCTS INC Total:
		859.49
 Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
SAND	BUILDING/GROUND MAINT	1,543.10
		<u>1,543.10</u>
		Department 06 - Expense Total:
		1,543.10
		<u>1,543.10</u>
		Fund 205 - GOLF Total:
		1,543.10
		<u>1,543.10</u>
		Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total:
		1,543.10
 Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	126.00
		<u>126.00</u>
		Department 32 - Police Total:
		126.00
		<u>126.00</u>
		Fund 101 - GENERAL Total:
		126.00
		<u>126.00</u>
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:
		126.00
 Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly janitorial service-Aug...	OTHER PROFESSIONAL SERVIC...	804.00
		<u>804.00</u>
		Department 44 - Library Total:
		804.00
		<u>804.00</u>
		Fund 101 - GENERAL Total:
		804.00
		<u>804.00</u>
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:
		804.00
 Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	150.57
		<u>150.57</u>
		Department 44 - Library Total:
		150.57
		<u>150.57</u>
		Fund 101 - GENERAL Total:
		150.57
		<u>150.57</u>
		Vendor 10144 - HOMETOWN LEASING Total:
		150.57

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 502500 - HULLINGER GLASS & LOCKS, INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ADJUST OPENER/BATTERY IN ...	BUILDING/GROUNDS MAINT	124.00
		<u>Department 06 - Expense Total:</u> 124.00
		<u>Fund 207 - CIVIC CENTER Total:</u> 124.00
		Vendor 502500 - HULLINGER GLASS & LOCKS, INC. Total: 124.00
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
		<u>Department 10 - Administration Total:</u> 68.16
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	54.83
		<u>Department 32 - Police Total:</u> 54.83
		<u>Fund 101 - GENERAL Total:</u> 122.99
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats,mops,	BUILDING/GROUND MAINT	140.67
		<u>Department 06 - Expense Total:</u> 140.67
		<u>Fund 201 - ELECTRIC Total:</u> 140.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	55.17
		<u>Department 06 - Expense Total:</u> 55.17
		<u>Fund 204 - SANITATION Total:</u> 55.17
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
		<u>Department 06 - Expense Total:</u> 20.19
		<u>Fund 205 - GOLF Total:</u> 20.19
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	435.85
LINENS	DEPT OPERATING SUPPLIES	437.29
		<u>Department 06 - Expense Total:</u> 873.14
		<u>Fund 207 - CIVIC CENTER Total:</u> 873.14
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,212.16
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
IRRIGATION HEADS	BUILDING/GROUND MAINT	228.20
IRRIGATION HEADS	BUILDING/GROUND MAINT	253.40
SPRINKLER VALVE	BUILDING/GROUND MAINT	155.35
		<u>Department 42 - Parks Total:</u> 636.95
		<u>Fund 101 - GENERAL Total:</u> 636.95
		Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total: 636.95

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COPY PAPER	OFFICE & BUILDING SUPPLIES	146.28
		Department 10 - Administration Total: 146.28
		Fund 101 - GENERAL Total: 146.28
		Vendor 998734 - INDOFF INCORPORATED Total: 146.28
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-youth services	BOOKS	8.02
1 book-adult services NF	BOOKS	17.13
46 books-youth services	BOOKS	537.49
Credit for damaged book-you...	BOOKS	-9.84
		Department 44 - Library Total: 552.80
		Fund 101 - GENERAL Total: 552.80
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 552.80
 Vendor: 10373 - INSIGHTFUL NATURE LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REWRITING TREE ORDINANCE	COMMUNITY FORESTRY	800.00
		Department 42 - Parks Total: 800.00
		Fund 101 - GENERAL Total: 800.00
		Vendor 10373 - INSIGHTFUL NATURE LLC Total: 800.00
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	29,189.88
941 Deposit	FEDERAL W/H PAYABLE	17,933.26
941 Deposit	FICA PAYABLE	6,932.22
		Department 02 - Liability Total: 54,055.36
		Fund 997 - PAYROLL FUND Total: 54,055.36
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 54,055.36
 Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
DATTO BACKUP	IT SUPPORT	900.00
		Department 10 - Administration Total: 1,396.00
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00
		Department 22 - Eng/Bldg Inspection Total: 124.00
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		Department 31 - Fire Total: 77.50
Department: 32 - Police		
IT SERVICES	IT SUPPORT	17.49
IT SERVICES	IT SUPPORT	660.00
IT SERVICES	IT SUPPORT	1,430.00
		Department 32 - Police Total: 2,107.49
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
		Department 34 - Cemetery Total: 31.00

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
		Department 42 - Parks Total: 31.00
Department: 44 - Library		
Monthly contract IT support S...	IT SUPPORT	550.00
Monthly backup service-Sept...	IT SUPPORT	119.00
		Department 44 - Library Total: 669.00
		Fund 101 - GENERAL Total: 4,435.99
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00
		Department 06 - Expense Total: 31.00
		Fund 109 - TOURISM Total: 31.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
		Department 06 - Expense Total: 31.00
		Fund 110 - RV PARK Total: 31.00
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
		Department 06 - Expense Total: 108.50
		Fund 130 - STREETS Total: 108.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
DATTO BACKUP	IT SUPPORT	59.50
		Department 06 - Expense Total: 137.00
		Fund 201 - ELECTRIC Total: 137.00
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		Department 06 - Expense Total: 77.50
		Fund 202 - WATER Total: 77.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
DATTO BACKUP	IT SUPPORT	59.50
		Department 06 - Expense Total: 137.00
		Fund 203 - WASTEWATER Total: 137.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50
		Department 06 - Expense Total: 232.50
		Fund 204 - SANITATION Total: 232.50
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		Department 06 - Expense Total: 77.50
		Fund 205 - GOLF Total: 77.50

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
		77.50
		Department 06 - Expense Total:
		77.50
		Fund 207 - CIVIC CENTER Total:
		77.50
		Vendor 996536 - INTRALINKS, INC. Total:
		5,345.49
 Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wedge clamps	INVENTORY	490.74
		490.74
		Department 01 - Asset Total:
		490.74
		Fund 201 - ELECTRIC Total:
		490.74
		Vendor 996492 - IRBY TOOL & SAFETY Total:
		490.74
 Vendor: 996704 - ITRON, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
meter software	DUES & SUBSCRIPTIONS	3,504.78
		3,504.78
		Department 06 - Expense Total:
		3,504.78
		Fund 201 - ELECTRIC Total:
		3,504.78
		Vendor 996704 - ITRON, INC. Total:
		3,504.78
 Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Signs	TRAFFIC CONTROL SUPPLIES	2,276.50
		2,276.50
		Department 06 - Expense Total:
		2,276.50
		Fund 130 - STREETS Total:
		2,276.50
		Vendor 999505 - J & A TRAFFIC PRODUCTS Total:
		2,276.50
 Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	582.82
		582.82
		Department 06 - Expense Total:
		582.82
		Fund 205 - GOLF Total:
		582.82
		Vendor 515150 - JC GOLF ACCESSORIES Total:
		582.82
 Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Raw Water Tank	GRANT EXPENSE	2,100.00
		2,100.00
		Department 06 - Expense Total:
		2,100.00
		Fund 160 - SPECIAL PROJECTS Total:
		2,100.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Mangement Plan	ENGINEERING	2,100.00
		2,100.00
		Department 06 - Expense Total:
		2,100.00
		Fund 203 - WASTEWATER Total:
		2,100.00
		Vendor 10302 - JEO CONSULTING GROUP Total:
		4,200.00
 Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FERTILIZER & CHEMICALS	FERTILIZER & CHEMICALS	18,492.78
		18,492.78
		Department 42 - Parks Total:
		18,492.78
		Fund 101 - GENERAL Total:
		18,492.78

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
FUNGICIDE	FERTILIZER & CHEMICALS	1,884.70
		Department 06 - Expense Total: 1,884.70
		Fund 205 - GOLF Total: 1,884.70
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		20,377.48
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	799.83
		Department 02 - Liability Total: 799.83
		Fund 997 - PAYROLL FUND Total: 799.83
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		799.83
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,346.50
		Department 02 - Liability Total: 9,346.50
		Fund 997 - PAYROLL FUND Total: 9,346.50
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		9,346.50
 Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	70.90
PAYROLL CLAIMS	PENSION PAYABLE	18,322.14
		Department 02 - Liability Total: 18,393.04
		Fund 997 - PAYROLL FUND Total: 18,393.04
Vendor 996767 - JOHN HANCOCK USA Total:		18,393.04
 Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Wood Stakes	DEPT OPERATING SUPPLIES	43.18
Form Boards	DEPT OPERATING SUPPLIES	35.27
		Department 06 - Expense Total: 78.45
		Fund 130 - STREETS Total: 78.45
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
concrete mix	INVENTORY	128.84
		Department 01 - Asset Total: 128.84
		Fund 201 - ELECTRIC Total: 128.84
Vendor 525500 - JOHNSON CASHWAY CO. Total:		207.29
 Vendor: 356650 - KENT EWING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEAGUE ANNUAL CONFERENC...	COUNCIL CONF & TRAVEL	108.00
		Department 10 - Administration Total: 108.00
		Fund 101 - GENERAL Total: 108.00
Vendor 356650 - KENT EWING Total:		108.00
 Vendor: 10146 - LARRY ZLOMKE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK BOOT REIMBURSEMEN...	SAFETY	128.39

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
MUCK BOOT REIMBURSEMEN...	SAFETY	156.00
		Department 06 - Expense Total: 284.39
		Fund 204 - SANITATION Total: 284.39
		Vendor 10146 - LARRY ZLOMKE Total: 284.39
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,781.97
		Department 01 - Asset Total: 4,781.97
		Fund 101 - GENERAL Total: 4,781.97
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW TIRE FOR NEW F-350 FL...	FUEL, FILTERS & TIRES	396.99
TIRE REPAIRS ON G12.	FUEL, FILTERS & TIRES	90.00
		Department 06 - Expense Total: 486.99
		Fund 204 - SANITATION Total: 486.99
		Vendor 703450 - LEGACY COOPERATIVE Total: 5,268.96
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EMPLOYEE APPRECIATION GIF...	OTHER EMPLOYEE BENEFITS	27.00
		Department 32 - Police Total: 27.00
Department: 44 - Library		
2 city shirts	OTHER EMPLOYEE BENEFITS	60.00
		Department 44 - Library Total: 60.00
		Fund 101 - GENERAL Total: 87.00
Fund: 205 - GOLF		
Department: 06 - Expense		
EMPLOYEE APPRECIATION GIF...	OTHER EMPLOYEE BENEFITS	12.00
		Department 06 - Expense Total: 12.00
		Fund 205 - GOLF Total: 12.00
		Vendor 997302 - LOGOZ LLC Total: 99.00
Vendor: 999432 - LOST RIVER SAND & GRAVEL, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Wwtp	REPAIRS-WWTP	161.60
		Department 06 - Expense Total: 161.60
		Fund 203 - WASTEWATER Total: 161.60
		Vendor 999432 - LOST RIVER SAND & GRAVEL, INC Total: 161.60
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
BRAKE DRUM	GOLF EQUIPMENT REPAIR	79.52
BRAKE DRUM	GOLF EQUIPMENT REPAIR	19.59
BATTERY	GOLF EQUIPMENT REPAIR	180.00
		Department 06 - Expense Total: 279.11
		Fund 205 - GOLF Total: 279.11
		Vendor 615800 - MASEK DISTRIBUTING INC Total: 279.11

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
1/2" PVC CORD GRIP	DEPT OPERATING SUPPLIES	41.72
		<u>Department 42 - Parks Total:</u> 41.72
		<u>Fund 101 - GENERAL Total:</u> 41.72
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
strap	DEPT OPERATING SUPPLIES	19.98
		<u>Department 06 - Expense Total:</u> 19.98
		<u>Fund 201 - ELECTRIC Total:</u> 19.98
Fund: 205 - GOLF		
Department: 06 - Expense		
spray paint and LED light	DEPT OPERATING SUPPLIES	44.96
		<u>Department 06 - Expense Total:</u> 44.96
		<u>Fund 205 - GOLF Total:</u> 44.96
		<u>Vendor 996404 - MENARDS Total:</u> 106.66
Vendor: 645900 - MIDWEST AUTO SUPPLY, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FRONT DRIVER SIDE SEAT FOR...	LANDFILL EQUIP MAINT	90.00
		<u>Department 06 - Expense Total:</u> 90.00
		<u>Fund 204 - SANITATION Total:</u> 90.00
		<u>Vendor 645900 - MIDWEST AUTO SUPPLY, INC. Total:</u> 90.00
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	86.31
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	722.79
		<u>Department 06 - Expense Total:</u> 809.10
		<u>Fund 201 - ELECTRIC Total:</u> 809.10
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	86.31
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	722.79
		<u>Department 06 - Expense Total:</u> 809.10
		<u>Fund 202 - WATER Total:</u> 809.10
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	86.31
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	722.79
		<u>Department 06 - Expense Total:</u> 809.10
		<u>Fund 203 - WASTEWATER Total:</u> 809.10
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	86.31
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	722.80
		<u>Department 06 - Expense Total:</u> 809.11
		<u>Fund 204 - SANITATION Total:</u> 809.11
		<u>Vendor 998025 - MIDWEST CONNECT Total:</u> 3,236.41

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 645520 - MIDWEST LABORATORIES, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sludge Lab	LAB SERVICE	51.85
		Department 06 - Expense Total: 51.85
		Fund 203 - WASTEWATER Total: 51.85
		Vendor 645520 - MIDWEST LABORATORIES, INC. Total: 51.85
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	111,476.52
power bill	PURCHASED POWER - MEAN	249,155.54
		Department 06 - Expense Total: 360,632.06
		Fund 201 - ELECTRIC Total: 360,632.06
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 360,632.06
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	306.68
MJ gaskets	REPAIRS-WTR MAINS/SERVICE...	271.67
		Department 06 - Expense Total: 578.35
		Fund 202 - WATER Total: 578.35
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
3B	REPAIRS-WWTP	760.82
3B	REPAIRS-WWTP	8,351.49
		Department 06 - Expense Total: 9,112.31
		Fund 203 - WASTEWATER Total: 9,112.31
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 9,690.66
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: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - SEPT 2...	STATE W/H PAYABLE	17,391.93
		Department 02 - Liability Total: 17,391.93
		Fund 997 - PAYROLL FUND Total: 17,391.93
		Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total: 17,391.93
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ANNUAL LANDFILL PERMIT	DUES & SUBSCRIPTIONS	7,600.00
		Department 06 - Expense Total: 7,600.00
		Fund 204 - SANITATION Total: 7,600.00
		Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total: 7,600.00

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - AUG 2024	LODGING TAX PAYABLE	768.48
		<u>Department 02 - Liability Total: 768.48</u>
		<u>Fund 110 - RV PARK Total: 768.48</u>
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 768.48
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-AUG 2024	SALES TAX PAYABLE	196.84
		<u>Department 02 - Liability Total: 196.84</u>
		<u>Fund 101 - GENERAL Total: 196.84</u>
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-AUG 2024	SALES TAX PAYABLE	1,196.54
		<u>Department 02 - Liability Total: 1,196.54</u>
		<u>Fund 110 - RV PARK Total: 1,196.54</u>
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-AUG 2024	SALES TAX PAYABLE	55,975.86
		<u>Department 02 - Liability Total: 55,975.86</u>
Department: 06 - Expense		
SALES TAX-AUG 2024	DEPT OPERATING SUPPLIES	1,047.01
		<u>Department 06 - Expense Total: 1,047.01</u>
		<u>Fund 201 - ELECTRIC Total: 57,022.87</u>
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-AUG 2024	SALES TAX PAYABLE	2,583.30
		<u>Department 02 - Liability Total: 2,583.30</u>
Department: 06 - Expense		
SALES TAX-AUG 2024	DEPT OPERATING SUPPLIES	592.87
		<u>Department 06 - Expense Total: 592.87</u>
		<u>Fund 202 - WATER Total: 3,176.17</u>
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX-AUG 2024	SALES TAX PAYABLE	8,552.87
		<u>Department 02 - Liability Total: 8,552.87</u>
		<u>Fund 203 - WASTEWATER Total: 8,552.87</u>
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX-AUG 2024	SALES TAX PAYABLE	5,477.18
		<u>Department 02 - Liability Total: 5,477.18</u>
		<u>Fund 205 - GOLF Total: 5,477.18</u>
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX-AUG 2024	SALES TAX PAYABLE	2,956.26
		<u>Department 02 - Liability Total: 2,956.26</u>
		<u>Fund 207 - CIVIC CENTER Total: 2,956.26</u>
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 78,578.73

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 680115 - NEBRASKA GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
HANDICAP FEES	HANDICAP FEES	50.00
		Department 06 - Expense Total: 50.00
		Fund 205 - GOLF Total: 50.00
		Vendor 680115 - NEBRASKA GOLF ASSOCIATION Total: 50.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	4,348.37
		Department 06 - Expense Total: 4,348.37
		Fund 202 - WATER Total: 4,348.37
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 4,348.37
Vendor: 546400 - NEBRASKA RURAL RADIO ASSOC.		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Advertising for 2024 Gravel Na..	GVB ADVERTISING	850.00
		Department 06 - Expense Total: 850.00
		Fund 109 - TOURISM Total: 850.00
		Vendor 546400 - NEBRASKA RURAL RADIO ASSOC. Total: 850.00
Vendor: 681395 - NEBRASKA STATEWIDE ARBORETUM		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PERENNIALS	BUILDING/GROUND MAINT	363.80
		Department 42 - Parks Total: 363.80
		Fund 101 - GENERAL Total: 363.80
Fund: 110 - RV PARK		
Department: 06 - Expense		
PERENNIALS	BUILDING/GROUND MAINT	612.00
		Department 06 - Expense Total: 612.00
		Fund 110 - RV PARK Total: 612.00
		Vendor 681395 - NEBRASKA STATEWIDE ARBORETUM Total: 975.80
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
24" Dual Wall Pipe	STREET MAINTENANCE & REP...	2,206.20
		Department 06 - Expense Total: 2,206.20
		Fund 130 - STREETS Total: 2,206.20
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant	DEPT OPERATING SUPPLIES	30.27
Brass	REPAIRS-WTR MAINS/SERVICE...	1,339.85
		Department 06 - Expense Total: 1,370.12
		Fund 202 - WATER Total: 1,370.12
Fund: 205 - GOLF		
Department: 06 - Expense		
PVC COUPLING,PIPE	SPRINKLER REPAIRS	259.92
PVC PRIMER/PVC CEMENT	SPRINKLER REPAIRS	31.67
VACUUM BREAKER /PVC	SPRINKLER REPAIRS	33.78
		Department 06 - Expense Total: 325.37
		Fund 205 - GOLF Total: 325.37
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 3,901.69

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

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: 462850 - PAT HEATH		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEAGUE ANNUAL CONFERENC...	TRAINING & CONFERENCES	132.00
		Department 10 - Administration Total: 132.00
		Fund 101 - GENERAL Total: 132.00
		Vendor 462850 - PAT HEATH Total: 132.00
 Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
O RING	GOLF EQUIPMENT REPAIR	59.88
VALVE	SPRINKLER REPAIRS	215.12
		Department 06 - Expense Total: 275.00
		Fund 205 - GOLF Total: 275.00
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 275.00
 Vendor: 10229 - PERMA-BOUND		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-youth services	BOOKS	16.20
		Department 44 - Library Total: 16.20
		Fund 101 - GENERAL Total: 16.20
		Vendor 10229 - PERMA-BOUND Total: 16.20
 Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change unit 60	VEH & EQUIPMENT MAINT	61.18
		Department 31 - Fire Total: 61.18
		Fund 101 - GENERAL Total: 61.18
 Fund: 130 - STREETS		
Department: 06 - Expense		
Oil Change	VEH & EQUIPMENT MAINT	82.44
		Department 06 - Expense Total: 82.44
		Fund 130 - STREETS Total: 82.44
		Vendor 10180 - PETE'S QUICK LUBE Total: 143.62
 Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	167.68
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	73.01
		Department 06 - Expense Total: 340.69
		Fund 205 - GOLF Total: 340.69
		Vendor 996786 - PING INC Total: 340.69

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 101 - GENERAL		
Department: 41 - Pool		
CAMERA INSPECT	EQUIPMENT MAINT	200.00
		Department 41 - Pool Total: 200.00
		Fund 101 - GENERAL Total: 200.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
10th & U bore	TRAFFIC CONTROL SIGNALS	15,044.00
		Department 06 - Expense Total: 15,044.00
		Fund 201 - ELECTRIC Total: 15,044.00
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 15,244.00
Vendor: 740605 - PRINT BROKER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
NE Firefighters Convention-W...	GVB ADVERTISING	646.28
2024-25 Girls & Boys State Gol...	GVB ADVERTISING	695.00
		Department 06 - Expense Total: 1,341.28
		Fund 109 - TOURISM Total: 1,341.28
		Vendor 740605 - PRINT BROKER Total: 1,341.28
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
JOHN DEERE MOWER	VEH & EQUIPMENT MAINT	39.35
		Department 42 - Parks Total: 39.35
		Fund 101 - GENERAL Total: 39.35
Fund: 130 - STREETS		
Department: 06 - Expense		
Carriage Bolts	DEPT OPERATING SUPPLIES	4.50
Bolts, Nuts, Washers	DEPT OPERATING SUPPLIES	149.00
3/8 Bolts	DEPT OPERATING SUPPLIES	7.00
Steel Tubing	VEH & EQUIPMENT MAINT	10.20
Lock Washer	DEPT OPERATING SUPPLIES	0.21
		Department 06 - Expense Total: 170.91
		Fund 130 - STREETS Total: 170.91
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
markers	DEPT OPERATING SUPPLIES	14.96
		Department 06 - Expense Total: 14.96
		Fund 201 - ELECTRIC Total: 14.96
Fund: 202 - WATER		
Department: 06 - Expense		
3" pump gaskets	DEPT OPERATING SUPPLIES	9.55
		Department 06 - Expense Total: 9.55
		Fund 202 - WATER Total: 9.55
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jetter hose	DEPT OPERATING SUPPLIES	4.54
		Department 06 - Expense Total: 4.54
		Fund 203 - WASTEWATER Total: 4.54
Fund: 204 - SANITATION		
Department: 06 - Expense		
HOSE FOR G13	COLLECTIONS EQUIP MAINT	511.20

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
WORK BENCHES FOR BALER B...	BUILDING/GROUND MAINT	3,507.57
		Department 06 - Expense Total: 4,018.77
		Fund 204 - SANITATION Total: 4,018.77
		Vendor 998154 - PT HOSE AND BEARING Total: 4,258.08
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING MONTHLY CHARGE	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
		Department 10 - Administration Total: 59.98
Department: 31 - Fire		
trvl expnese to fix 99	DEPT OPERATING SUPPLIES	107.00
trvl expnese to fix 99	DEPT OPERATING SUPPLIES	107.00
trvl expenses to fix 99	DEPT OPERATING SUPPLIES	87.33
trvl expnese to fix 99	DEPT OPERATING SUPPLIES	107.00
trvl expnse to fix 99	DEPT OPERATING SUPPLIES	107.00
Trvl expnses to fix 99	DEPT OPERATING SUPPLIES	81.23
		Department 31 - Fire Total: 596.56
Department: 32 - Police		
FUEL FOR TRAINING	FUEL	46.00
HOTEL FOR TRAINING T.ENL...	TRAINING & CONFERENCES	770.00
FUEL	FUEL	45.37
FUEL	FUEL	44.05
FUEL	FUEL	50.01
FUEL FOR TRAINING	FUEL	48.00
MOCIC EQUIPMENT DUES	DUES & SUBSCRIPTIONS	2,131.64
FUEL	FUEL	45.00
POSTAGE FOR EVIDENCE	POSTAGE	18.75
FUEL	FUEL	48.97
SHATTER BALLS	DEPT OPERATING SUPPLIES	1,610.65
FLAT REPAIR	EQUIPMENT MAINTENANCE	17.57
FUEL	FUEL	45.99
POSTAGE FOR EVIDENCE	POSTAGE	37.50
POSTAGE FOR EVIDENCE	POSTAGE	18.75
PEPPERBALL TRAINING	TRAINING & CONFERENCES	1,098.00
FUEL	FUEL	33.74
TRAVEL MEAL FOR THERAPY ...	DEPT OPERATING SUPPLIES	10.52
HOTEL FOR TRAINING MH	TRAINING & CONFERENCES	216.80
STORAGE BINS FOR TASER SU...	DEPT OPERATING SUPPLIES	44.97
TRAVEL MEAL FOR THERAPY ...	DEPT OPERATING SUPPLIES	18.12
FUEL	FUEL	33.15
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
2024 SCHOOL SAFETY AND SE...	TRAINING & CONFERENCES	115.00
POSTAGE FOR EVIDENCE	POSTAGE	18.75
POSTAGE FOR EVIDENCE	POSTAGE	18.75
FUEL	FUEL	43.60
HOTEL FOR TRAINING B.MART...	TRAINING & CONFERENCES	428.00
		Department 32 - Police Total: 7,079.14
Department: 44 - Library		
Kleenex	OFFICE & BUILDING SUPPLIES	9.75
		Department 44 - Library Total: 9.75
		Fund 101 - GENERAL Total: 7,745.43

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Office Supplies-Staples on..	GVB OPERATING SUPPLIES	59.32
		59.32
		Department 06 - Expense Total:
		59.32
		Fund 109 - TOURISM Total:
		59.32
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Code class	TRAINING & CONFERENCES	110.00
Fuel NMPP meeting	TRAINING & CONFERENCES	61.00
		171.00
		Department 06 - Expense Total:
		171.00
		Fund 201 - ELECTRIC Total:
		171.00
Fund: 202 - WATER		
Department: 06 - Expense		
MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	229.00
		229.00
		Department 06 - Expense Total:
		229.00
		Fund 202 - WATER Total:
		229.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	REPAIRS-LINES/LIFT STATIONS	591.64
Wwtp Waders	SAFETY SUPPLIES & UNIFORMS	479.96
Wwtp Waders	SAFETY SUPPLIES & UNIFORMS	99.99
Wwtp	OTHER EMPLOYEE BENEFITS	59.57
		1,231.16
		Department 06 - Expense Total:
		1,231.16
		Fund 203 - WASTEWATER Total:
		1,231.16
Fund: 204 - SANITATION		
Department: 06 - Expense		
CONFERENCE - ANNIE FOR LA...	TRAINING & CONFERENCES	350.00
		350.00
		Department 06 - Expense Total:
		350.00
		Fund 204 - SANITATION Total:
		350.00
Fund: 205 - GOLF		
Department: 06 - Expense		
STEERING GEAR --SUMMITT R...	GOLF EQUIPMENT REPAIR	282.71
		282.71
		Department 06 - Expense Total:
		282.71
		Fund 205 - GOLF Total:
		282.71
		Vendor 999033 - PVB VISA Total:
		10,068.62
Vendor: 750100 - R & C WELDING & FABRICATION		
Fund: 130 - STREETS		
Department: 06 - Expense		
Elevator Leg Removal	RENTAL - EQUIPMENT	8,108.00
		8,108.00
		Department 06 - Expense Total:
		8,108.00
		Fund 130 - STREETS Total:
		8,108.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Stainless angle Iron 3B	REPAIRS-WWTP	1,761.80
		1,761.80
		Department 06 - Expense Total:
		1,761.80
		Fund 203 - WASTEWATER Total:
		1,761.80
		Vendor 750100 - R & C WELDING & FABRICATION Total:
		9,869.80
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS 9/10//24	FLEX BENEFIT EXPENSE	258.24
CLAIMS WEEK OF 9/17/24	CLAIMS EXPENSE	38,103.38
FLEX CARD CLAIMS 9/17/24	FLEX BENEFIT EXPENSE	732.73

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
CLAIMS WEEK OF 9/10/24	CLAIMS EXPENSE	26,824.69
		Department 06 - Expense Total: 65,919.04
		Fund 800 - HEALTH INSURANCE Total: 65,919.04
		Vendor 760389 - REGIONAL CARE INC. Total: 65,919.04
Vendor: 767015 - RICH'S WRECKING & USED CARS, I		
Fund: 204 - SANITATION		
Department: 06 - Expense		
STEERING WHEEL FOR 03 CHE... LANDFILL EQUIP MAINT		40.00
		Department 06 - Expense Total: 40.00
		Fund 204 - SANITATION Total: 40.00
		Vendor 767015 - RICH'S WRECKING & USED CARS, I Total: 40.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	620.45
		Department 02 - Liability Total: 620.45
		Fund 997 - PAYROLL FUND Total: 620.45
		Vendor 369890 - RIVERSTONE BANK Total: 620.45
Vendor: 782500 - ROOSEVELT PUBLIC POWER DISTRIC		
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON LANDFILL ... ACCOUNTS RECEIVABLE		76.76
		Department 01 - Asset Total: 76.76
		Fund 204 - SANITATION Total: 76.76
		Vendor 782500 - ROOSEVELT PUBLIC POWER DISTRIC Total: 76.76
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
RECOIL STARTER	VEH & EQUIPMENT MAINT	30.30
		Department 42 - Parks Total: 30.30
		Fund 101 - GENERAL Total: 30.30
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 30.30
Vendor: 793645 - SAPP BROS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
1204 GALLONS OF DIESEL FUE... FUEL, FILTERS & TIRES		3,168.62
		Department 06 - Expense Total: 3,168.62
		Fund 204 - SANITATION Total: 3,168.62
		Vendor 793645 - SAPP BROS Total: 3,168.62
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
TIM & JULIE FOX	FILING FEES	10.00
GLEN & JEANANNE GROSS	FILING FEES	10.00
GARY LOFING	FILING FEES	10.00
MATTEW & TARA BENAVIDES	FILING FEES	10.00
JAMES & JEATHER JACKSON	FILING FEES	10.00
		Department 34 - Cemetery Total: 50.00
		Fund 101 - GENERAL Total: 50.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 50.00

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		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		
COUNTY COURT COSTS	STATE & COURT FEES	89.00
		89.00
Department 32 - Police Total:		89.00
Fund 101 - GENERAL Total:		89.00
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		89.00
Vendor: 804710 - SCOTTSBLUFF SCREENPRINTING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Spons. of State Golf-Purc...	GVB ADVERTISING	2,000.00
		2,000.00
Department 06 - Expense Total:		2,000.00
Fund 109 - TOURISM Total:		2,000.00
Vendor 804710 - SCOTTSBLUFF SCREENPRINTING Total:		2,000.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	223.67
		223.67
Department 02 - Liability Total:		223.67
Fund 997 - PAYROLL FUND Total:		223.67
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		223.67
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO...	SENIOR CITIZEN CENTER	1,000.00
		1,000.00
Department 10 - Administration Total:		1,000.00
Fund 101 - GENERAL Total:		1,000.00
Vendor 808600 - SENIOR CITIZENS CENTER Total:		1,000.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
AUG 24 PROSECUTIONS	STATE & COURT FEES	1,500.00
		1,500.00
Department 32 - Police Total:		1,500.00
Fund 101 - GENERAL Total:		1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
CROSSROADS COOP TIF	LEGAL SERVICES	800.00
INTEGRITY DEVELOPMENT H...	LEGAL SERVICES	1,400.00
		2,200.00
Department 06 - Expense Total:		2,200.00
Fund 106 - DEBT SERVICE Total:		2,200.00
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		3,700.00

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 202 - WATER		
Department: 06 - Expense		
INVOICE 3668104 RI PAID TWI... REPAIRS-WTR MAINS/SERVICE...		-465.97
	Department 06 - Expense Total:	-465.97
	Fund 202 - WATER Total:	-465.97
	Vendor 820550 - SIMON CONTRACTORS Total:	-465.97
Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION SUPPLIES	DEPT OPERATING SUPPLIES	97.35
	Department 32 - Police Total:	97.35
	Fund 101 - GENERAL Total:	97.35
	Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total:	97.35
Vendor: 672350 - STEVE MOUNT		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WHEELCHAIR RAMPS 36X13 W... OFFICE & BUILDING SUPPLIES		1,000.00
	Department 06 - Expense Total:	1,000.00
	Fund 207 - CIVIC CENTER Total:	1,000.00
	Vendor 672350 - STEVE MOUNT Total:	1,000.00
Vendor: 870100 - SWANA		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GENE PETERSON MEMBERSHI... DUES & SUBSCRIPTIONS		305.00
	Department 06 - Expense Total:	305.00
	Fund 204 - SANITATION Total:	305.00
	Vendor 870100 - SWANA Total:	305.00
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	312.14
	Department 06 - Expense Total:	312.14
	Fund 205 - GOLF Total:	312.14
	Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:	312.14
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING THRU 9/14/24	CATERING COSTS	11,458.60
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
	Department 06 - Expense Total:	16,875.27
	Fund 207 - CIVIC CENTER Total:	16,875.27
	Vendor 10266 - TERESA TOSH Total:	16,875.27
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
	Department 06 - Expense Total:	650.00
	Fund 202 - WATER Total:	650.00
	Vendor 236300 - TERRY CARPENTER, INC. Total:	650.00

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Vendor: 10275 - THE YOGA COLLECTIVE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	YOGA COLLECTIVE	65.00
		Department 02 - Liability Total: 65.00
		Fund 997 - PAYROLL FUND Total: 65.00
		Vendor 10275 - THE YOGA COLLECTIVE Total: 65.00
 Vendor: 887900 - THOMPSON GLASS, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
REMOVE RODS ON DOOR	CLUBHOUSE BUILDING REPAIR	1,240.00
		Department 06 - Expense Total: 1,240.00
		Fund 205 - GOLF Total: 1,240.00
		Vendor 887900 - THOMPSON GLASS, INC. Total: 1,240.00
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PHONE SEAR...	INVESTGATIVE EXPENSES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
 Vendor: 10135 - TRANSWEST		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
repair	VEH & EQUIPMENT MAINT	507.13
		Department 06 - Expense Total: 507.13
		Fund 201 - ELECTRIC Total: 507.13
		Vendor 10135 - TRANSWEST Total: 507.13
 Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR beanie	SAFETY SUPPLIES & UNIFORMS	37.63
FR sweatshirt, FR shirt. FR jac...	SAFETY SUPPLIES & UNIFORMS	1,443.63
		Department 06 - Expense Total: 1,481.26
		Fund 201 - ELECTRIC Total: 1,481.26
		Vendor 999052 - TYNDALE Total: 1,481.26
 Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	1,899.00
		Department 10 - Administration Total: 1,899.00
		Fund 101 - GENERAL Total: 1,899.00
 Fund: 111 - LB840		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	1,899.00
		Department 06 - Expense Total: 1,899.00
		Fund 111 - LB840 Total: 1,899.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	1,266.00
		Department 06 - Expense Total: 1,266.00
		Fund 130 - STREETS Total: 1,266.00

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	1,899.00
		1,899.00
		Department 06 - Expense Total:
		1,899.00
		Fund 201 - ELECTRIC Total:
		1,899.00
Fund: 202 - WATER		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	1,899.00
		1,899.00
		Department 06 - Expense Total:
		1,899.00
		Fund 202 - WATER Total:
		1,899.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	1,899.00
		1,899.00
		Department 06 - Expense Total:
		1,899.00
		Fund 203 - WASTEWATER Total:
		1,899.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
WEBSITE DEVELOPMENT	OTHER PROFESSIONAL SERVIC...	1,899.00
		1,899.00
		Department 06 - Expense Total:
		1,899.00
		Fund 204 - SANITATION Total:
		1,899.00
		Vendor 998106 - UNANIMOUS, INC. Total:
		12,660.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT TIRE REPAIR - A/C DIANO...	EQUIPMENT MAINTENANCE	50.70
OIL CHANGE, FLAT REPAIR, W...	EQUIPMENT MAINTENANCE	110.08
FLAT REPAIR	EQUIPMENT MAINTENANCE	20.00
VEHICLE REPAIR J.SHEPARD	EQUIPMENT MAINTENANCE	1,992.27
		2,173.05
		Department 32 - Police Total:
		2,173.05
		Fund 101 - GENERAL Total:
		2,173.05
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:
		2,173.05
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper & Mosquito Sprayer ...	PHONE & INTERNET	25.90
		25.90
		Department 06 - Expense Total:
		25.90
		Fund 130 - STREETS Total:
		25.90
		Vendor 998959 - VERIZON CONNECT Total:
		25.90
Vendor: 777035 - W & R INC.		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
EXTEND EXHAUST FAN CONDU...	INSURANCE CLAIMS EXPENSE	499.29
		499.29
		Department 06 - Expense Total:
		499.29
		Fund 160 - SPECIAL PROJECTS Total:
		499.29
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	REPAIRS - WELLS	206.25
		206.25
		Department 06 - Expense Total:
		206.25
		Fund 202 - WATER Total:
		206.25

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
DISCONNECT POWER FROM B...	BALER MAINTENANCE	366.31
		366.31
		Department 06 - Expense Total:
		366.31
		Fund 204 - SANITATION Total:
		366.31
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FUEL	FUEL	812.43
		812.43
		Department 42 - Parks Total:
		812.43
		Fund 101 - GENERAL Total:
		812.43
Fund: 130 - STREETS		
Department: 06 - Expense		
Adapter	DEPT OPERATING SUPPLIES	6.17
		6.17
		Department 06 - Expense Total:
		6.17
		Fund 130 - STREETS Total:
		6.17
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT	FUEL, FILTERS & TIRES	49.88
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	69.30
270 GALLON TOTE OF DEF FLU...	FUEL, FILTERS & TIRES	790.55
TOTE DEPOSIT.	FUEL, FILTERS & TIRES	-150.00
		759.73
		Department 06 - Expense Total:
		759.73
		Fund 204 - SANITATION Total:
		759.73
Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL	FUEL	524.43
FUEL	FUEL	1,186.35
FUEL	FUEL	387.31
FUEL	FUEL	454.73
		2,552.82
		Department 06 - Expense Total:
		2,552.82
		Fund 205 - GOLF Total:
		2,552.82
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		4,131.15
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	111.00
		111.00
		Department 06 - Expense Total:
		111.00
		Fund 201 - ELECTRIC Total:
		111.00
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	136.50
		136.50
		Department 06 - Expense Total:
		136.50
		Fund 202 - WATER Total:
		136.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	45.50
		45.50
		Department 06 - Expense Total:
		45.50
		Fund 203 - WASTEWATER Total:
		45.50

CLAIMS REPORT

Post Dates: 9/10/2024 - 9/23/2024 Payment Dates: 9/10/2024 - 9/23/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
Department 06 - Expense Total:		71.00
Fund 204 - SANITATION Total:		71.00
Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:		364.00
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	YMCA FITNESS PAYABLE	930.00
Department 02 - Liability Total:		930.00
Fund 997 - PAYROLL FUND Total:		930.00
Vendor 994100 - YMCA OF SCOTTSBLUFF Total:		930.00
Grand Total:		971,790.38

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	59,657.73	386.79
106 - DEBT SERVICE	50,537.21	0.00
108 - DOWNTOWN DEVELOPMENT	1,015.75	0.00
109 - TOURISM	14,555.06	0.00
110 - RV PARK	4,763.67	1,965.02
111 - LB840	6,381.50	0.00
130 - STREETS	15,617.41	0.00
160 - SPECIAL PROJECTS	10,459.29	0.00
201 - ELECTRIC	453,389.33	57,022.87
202 - WATER	17,528.11	3,176.17
203 - WASTEWATER	46,033.59	8,552.87
204 - SANITATION	71,403.82	0.00
205 - GOLF	17,120.24	5,477.18
206 - LEASING CORPORATION	1,100.00	0.00
207 - CIVIC CENTER	23,827.33	2,956.26
800 - HEALTH INSURANCE	65,919.04	65,919.04
997 - PAYROLL FUND	112,481.30	112,481.30
Grand Total:	971,790.38	257,937.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	4,781.97	0.00
101-02-2070	SALES TAX PAYABLE	196.84	196.84
101-02-2773	PLAZA DEPOSITS	300.00	0.00
101-10-6213	TRAINING & CONFEREN...	132.00	0.00
101-10-6215	COUNCIL CONF & TRAVEL	108.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	59.98	0.00
101-10-6230	IT SUPPORT	1,396.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	146.28	0.00
101-10-6306	POSTAGE	0.24	0.00
101-10-6350	BUILDING/GROUND MA...	136.93	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6633	LEGAL SERVICES	90.00	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	1,899.00	0.00
101-10-6645	PUBLICATIONS	1,065.04	0.00
101-22-6230	IT SUPPORT	124.00	0.00
101-22-6300	DEPT OPERATING SUPPL...	111.56	0.00
101-22-6326	SAFETY	56.00	0.00
101-22-6635	LEGAL SERVICES	481.46	0.00
101-22-6640	OTHER PROFESSIONAL S...	33.36	0.00
101-31-6230	IT SUPPORT	77.50	0.00
101-31-6300	DEPT OPERATING SUPPL...	998.56	72.06
101-31-6310	PHONE & INTERNET	177.32	0.00
101-31-6330	UTILITIES	80.18	0.00
101-31-6340	VEH & EQUIPMENT MAI...	174.60	117.89
101-32-6160	OTHER EMPLOYEE BENEF..	27.00	0.00
101-32-6213	TRAINING & CONFEREN...	2,627.80	0.00
101-32-6225	DUES & SUBSCRIPTIONS	2,131.64	0.00
101-32-6230	IT SUPPORT	2,107.49	0.00
101-32-6300	DEPT OPERATING SUPPL...	1,862.05	0.00
101-32-6305	OFFICE & BUILDING SUP...	76.45	0.00
101-32-6307	POSTAGE	112.50	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	1,706.00	0.00
101-32-6320	FUEL	483.88	0.00
101-32-6350	BUILDING/GROUND MA...	54.83	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6515	STATE & COURT FEES	1,609.00	0.00
101-32-6540	EQUIPMENT MAINTENA...	2,190.62	0.00
101-32-6633	LEGAL SERVICES	137.50	0.00
101-32-6640	OTHER PROFESSIONAL S...	606.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6230	IT SUPPORT	31.00	0.00
101-34-6350	BUILDING/GROUND MA...	53.40	0.00
101-34-6515	FILING FEES	50.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6340	EQUIPMENT MAINT	557.95	0.00
101-42-6230	IT SUPPORT	31.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	833.68	0.00
101-42-6320	FUEL	812.43	0.00
101-42-6321	FERTILIZER & CHEMICALS	18,492.78	0.00
101-42-6322	COMMUNITY FORESTRY	800.00	0.00
101-42-6330	UTILITIES	129.56	0.00
101-42-6340	VEH & EQUIPMENT MAI...	879.95	0.00
101-42-6350	BUILDING/GROUND MA...	1,000.75	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-44-6160	OTHER EMPLOYEE BENEF..	60.00	0.00
101-44-6230	IT SUPPORT	669.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	5.99	0.00
101-44-6305	OFFICE & BUILDING SUP...	76.42	0.00
101-44-6330	UTILITIES	43.09	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6640	OTHER PROFESSIONAL S...	804.00	0.00
101-44-6651	BOOKS	595.39	0.00
101-44-6652	PERIODICALS	30.00	0.00
106-06-6569	TIF PASS THROUGH PAY...	48,337.21	0.00
106-06-6633	LEGAL SERVICES	2,200.00	0.00
108-06-6568	TIF PASS THROUGH PAY...	1,015.75	0.00
109-06-6300	DEPT OPERATING SUPPL...	148.86	0.00
109-06-6301	GVB OPERATING SUPPLI...	59.32	0.00
109-06-6340	EQUIPMENT MAINT	635.60	0.00
109-06-6541	GVB EQUIPMENT MAINT	31.00	0.00
109-06-6649	GVB ADVERTISING	4,891.28	0.00
109-06-6650	OCC TAX TOURISM PRO...	8,789.00	0.00
110-02-2070	SALES TAX PAYABLE	1,196.54	1,196.54
110-02-2072	LODGING TAX PAYABLE	768.48	768.48
110-02-2073	OCCUPATION TAX PAYA...	609.42	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6230	IT SUPPORT	31.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	151.23	0.00
110-06-6350	BUILDING/GROUND MA...	1,932.00	0.00
111-06-6635	LEGAL SERVICES	4,482.50	0.00
111-06-6640	OTHER PROFESSIONAL S...	1,899.00	0.00
130-06-6230	IT SUPPORT	108.50	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,009.31	0.00
130-06-6310	PHONE & INTERNET	25.90	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	188.32	0.00
130-06-6330	UTILITIES	75.67	0.00
130-06-6340	RENTAL - EQUIPMENT	8,108.00	0.00
130-06-6345	VEH & EQUIPMENT MAI...	331.56	0.00
130-06-6351	TRAFFIC CONTROL SUPPL..	2,276.50	0.00
130-06-6640	OTHER PROFESSIONAL S...	1,287.45	0.00
130-06-6932	STREET MAINTENANCE &..	2,206.20	0.00
160-06-6309	INSURANCE CLAIMS EXP...	8,359.29	0.00
160-06-6670	GRANT EXPENSE	2,100.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-01-1270	INVENTORY	4,617.86	0.00
201-02-2070	SALES TAX PAYABLE	55,975.86	55,975.86
201-04-4730	ELECTRIC SALES	1,181.02	0.00
201-06-6213	TRAINING & CONFEREN...	171.00	0.00
201-06-6225	DUES & SUBSCRIPTIONS	3,504.78	0.00
201-06-6230	IT SUPPORT	137.00	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,611.42	1,047.01
201-06-6330	UTILITIES	99.03	0.00
201-06-6345	VEH & EQUIPMENT MAI...	507.13	0.00
201-06-6350	BUILDING/GROUND MA...	589.60	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,481.26	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	15,442.00	0.00
201-06-6633	LEGAL SERVICES	4,138.75	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	2,819.10	0.00
201-06-6720	PURCHASED POWER - W...	111,476.52	0.00
201-06-6725	PURCHASED POWER - M...	249,155.54	0.00
202-02-2070	SALES TAX PAYABLE	2,583.30	2,583.30
202-06-6225	DUES & SUBSCRIPTIONS	229.00	0.00
202-06-6230	IT SUPPORT	77.50	0.00
202-06-6300	DEPT OPERATING SUPPL...	662.12	592.87
202-06-6330	UTILITIES	4,348.37	0.00
202-06-6355	REPAIRS - WELLS	206.25	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	1,452.23	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	284.53	0.00
202-06-6633	LEGAL SERVICES	3,708.75	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	2,844.60	0.00
203-02-2070	SALES TAX PAYABLE	8,552.87	8,552.87
203-06-6160	OTHER EMPLOYEE BENEF..	59.57	0.00
203-06-6230	IT SUPPORT	137.00	0.00
203-06-6300	DEPT OPERATING SUPPL...	609.99	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	579.95	0.00
203-06-6345	VEH & EQUIPMENT MAI...	478.35	0.00
203-06-6356	REPAIRS-WWTP	27,947.31	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	591.64	0.00
203-06-6600	ENGINEERING	2,100.00	0.00
203-06-6615	LAB SERVICE	51.85	0.00
203-06-6633	LEGAL SERVICES	1,690.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	2,753.60	0.00
204-01-1130	CASH - JOINT LANDFILL S...	25,055.40	0.00
204-01-1500	ACCOUNTS RECEIVABLE	292.78	0.00
204-06-6213	TRAINING & CONFEREN...	350.00	0.00
204-06-6225	DUES & SUBSCRIPTIONS	7,905.00	0.00
204-06-6230	IT SUPPORT	232.50	0.00
204-06-6300	DEPT OPERATING SUPPL...	602.61	0.00
204-06-6319	RECYCLING EXPENSE	22,952.50	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,471.32	0.00
204-06-6326	SAFETY	284.39	0.00
204-06-6330	UTILITIES	43.09	0.00
204-06-6350	BUILDING/GROUND MA...	3,727.74	0.00
204-06-6525	BALER MAINTENANCE	366.31	0.00
204-06-6541	COLLECTIONS EQUIP MA...	1,370.69	0.00
204-06-6542	LANDFILL EQUIP MAINT	365.18	0.00
204-06-6633	LEGAL SERVICES	123.75	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
204-06-6640	OTHER PROFESSIONAL S...	2,779.11	0.00
205-02-2070	SALES TAX PAYABLE	5,477.18	5,477.18
205-06-6160	OTHER EMPLOYEE BENEF..	12.00	0.00
205-06-6230	IT SUPPORT	77.50	0.00
205-06-6300	DEPT OPERATING SUPPL...	257.60	0.00
205-06-6320	FUEL	2,552.82	0.00
205-06-6321	FERTILIZER & CHEMICALS	1,884.70	0.00
205-06-6345	GOLF EQUIPMENT REPA...	617.33	0.00
205-06-6350	BUILDING/GROUND MA...	1,721.28	0.00
205-06-6355	CLUBHOUSE BUILDING R...	1,240.00	0.00
205-06-6358	SPRINKLER REPAIRS	540.49	0.00
205-06-6360	PRO SHOP MERCHANDISE	2,689.34	0.00
205-06-6385	HANDICAP FEES	50.00	0.00
206-06-6470	ACCOUNTING FEES	1,100.00	0.00
207-02-2070	SALES TAX PAYABLE	2,956.26	2,956.26
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6230	IT SUPPORT	77.50	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,773.64	0.00
207-06-6305	OFFICE & BUILDING SUP...	1,290.66	0.00
207-06-6350	BUILDING/GROUNDS MA..	854.00	0.00
207-06-6700	CATERING COSTS	11,458.60	0.00
800-06-6132	CLAIMS EXPENSE	64,928.07	64,928.07
800-06-6320	FLEX BENEFIT EXPENSE	990.97	990.97
997-02-2300	FEDERAL W/H PAYABLE	17,933.26	17,933.26
997-02-2301	FICA PAYABLE	36,122.10	36,122.10
997-02-2302	STATE W/H PAYABLE	17,391.93	17,391.93
997-02-2310	HSA PAYABLE	8,288.21	8,288.21
997-02-2320	UNITED WAY PAYABLE	223.67	223.67
997-02-2330	IBEW UNION DUES PAY...	620.45	620.45
997-02-2346	POLICE UNION DUES PA...	618.00	618.00
997-02-2367	VISION INS PAYABLE	612.38	612.38
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	28,539.37	28,539.37
997-02-2395	YMCA FITNESS PAYABLE	930.00	930.00
997-02-2397	ELITE HEALTH PAYABLE	196.00	196.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
	Grand Total:	971,790.38	257,937.50

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	971,790.38	257,937.50
Grand Total:	971,790.38	257,937.50

Utility Bill Refunds 1,181.02
 Total Claims 972,971.40

UTILITY BILL REFUNDS

Account #	Name	Amount
11-0810-06	WAYNE FLOOD	\$ 595.00
15-1400-30	HAYLIE WALLINGFORD	\$ 114.91
29-0246-24	VICTORIA WELFRING	\$ 136.11
29-0266-25	AMANDA HITES	\$ 335.00
		\$ 1,181.02

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TEN MONTHS ENDED JULY 31, 2024 AND JULY 31, 2023

Fund	Fund #	OCTOBER 1, 2022	OCTOBER 1, 2023	
		JULY 31, 2023	JULY 31, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	224,261.17	(173,181.81)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	(163,096.51)	(13,502.68)	BUDGETED CAPITAL PURCHASES
Economic Development	104	(45,322.63)	113,646.86	
CDBG	105	(10.00)	0.00	
Debt Service	106	(108,239.38)	57,453.52	
Sinking Fund	107	(348,223.85)	(156,742.24)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	(677,743.02)	143,044.13	
Tourism	109	172,071.11	146,462.93	
RV	110	118,967.02	85,994.80	
LB840	111	182,868.88	321,966.69	
Capital Projects	113	(390,350.61)	551,806.39	
Public Safety	114	(390,481.50)	(11,866.24)	BUDGETED CAPITAL PURCHASES
Streets	130	880,177.46	346,666.02	
KENO	150	(204,600.55)	1,215.02	
Special Projects	160	39,072.25	(428,033.81)	TRANSFER OF REMAINING PD INS/ROOF REPAIR TO CITY HALL/REPAIRS FROM HAIL STORM
Electric	201	(667,171.66)	(17,249.71)	2023 WILL BE REIMBURSED BY INSURANCE PROCEEDS
Water	202	84,395.20	24,798.28	OPERATIONS
Wastewater	203	390,447.74	(103,843.87)	BUDGETED CAPITAL PURCHASES /OPERATIONS
Sanitation	204	392,436.98	4,917,554.43	
Golf	205	(348,398.59)	417,705.21	
Leasing Corp	206	304,013.26	(168,928.11)	BOND PAYMENTS
Civic Center	207	87,431.74	(63,331.18)	CAPITAL PURCHASE SOUND SYSTEM/RECRUITING SERVICES FOR NEW MANAGEMENT & CATERING CONTRACT
Health Insurance	800	388,833.75	121,665.32	
Payroll Liabilities	997	(24,298.58)	(464.70)	
TOTAL		(102,960.32)	6,112,835.25	

City of Gering

Fund Equity in Cash
July 31, 2024

Fund	Fund #	2 YRS PRIOR July 31, 2022	PRIOR YEAR July 31, 2023	PRIOR MONTH June 30, 2024	CURRENT MONTH July 31, 2024	MONTHLY CHANGE IN CASH	
General	101	1,485,724.26	2,093,752.92	2,349,933.82	2,297,211.07	(52,722.75)	OPERATIONS
Trust & Agency	102	913,165.57	643,657.44	631,267.23	635,278.76	4,011.53	
Economic Development	104	528,973.96	493,533.79	620,633.13	643,553.24	22,920.11	
CDBG	105	91,951.14	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	763,104.41	652,856.95	658,674.95	702,750.86	44,075.91	
Sinking Fund	107	1,545,177.84	1,204,039.20	824,076.31	828,209.90	4,133.59	
Downtown Development	108	777,896.02	175,472.06	380,364.19	363,566.57	(16,797.62)	OPERATIONS
Tourism	109	716,597.55	926,392.80	1,075,323.66	1,112,565.53	37,241.87	
RV	110	94,968.40	223,423.68	315,038.19	324,444.09	9,405.90	
LB840	111	976,963.43	1,107,980.75	1,392,095.39	1,393,145.53	1,050.14	
Capital Projects	113	847,074.73	459,245.29	1,051,950.62	1,118,272.02	66,321.40	
Public Safety	114	311,983.34	7,071.93	(4,188.56)	(7,873.09)	(3,684.53)	BUDGETED CAPITAL PURCHASES
Streets	130	1,297,212.33	1,765,670.72	1,533,849.20	1,755,554.73	221,705.53	
KENO	150	1,552,495.62	1,335,959.78	1,176,517.59	1,165,440.17	(11,077.42)	COMMUNITY BETTERMENT
Special Projects	160	828,257.82	1,591,039.41	1,389,181.78	1,174,422.96	(214,758.82)	REPAIRS FROM HAIL STORM IN 2023 WILL BE REIM. FROM INS. PROCEEDS
Electric	201	12,510,657.88	12,170,995.94	12,204,957.07	12,263,721.68	58,764.61	
Water	202	309,883.61	822,634.12	909,564.82	1,014,316.64	104,751.82	
Wastewater	203	1,103,518.33	1,664,866.66	1,634,478.10	1,648,608.44	14,130.34	
Sanitation	204	1,303,876.72	1,705,791.83	1,882,455.59	1,998,191.27	115,735.68	
Golf	205	77,811.09	(263,035.58)	97,964.36	190,908.91	92,944.55	
Leasing Corp	206	(42,194.44)	325,233.48	179,569.44	201,084.00	21,514.56	
Civic Center	207	57,574.17	139,406.38	9,132.19	85,953.49	76,821.30	
Health Insurance	800	2,201,194.11	2,823,166.54	2,993,857.51	3,053,822.34	59,964.83	
Payroll Liabilities	997	21,652.51	(24,298.57)	(27.32)	(150.72)	(123.40)	
TOTAL		30,275,520.40	32,136,328.65	33,398,140.39	34,054,469.52	656,329.13	



	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	1,819,751.00	1,819,751.00	20,003.94	1,054,093.69	-765,657.31 42.07 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	12,888.21	148,715.19	-16,284.81 9.87 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	82,940.38	82,940.38 0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	24,557.26	121,954.21	11,954.21 110.87 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	1,739.47	7,452.90	1,452.90 124.22 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	125.00	6,680.00	3,180.00 190.86 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	8,351.47	129,076.13	-15,923.87 10.98 %
101-04-4200	CITY SALES TAX	662,500.00	662,500.00	93,368.68	643,431.50	-19,068.50 2.88 %
	Category: 400 - Taxes Total:	2,911,751.00	2,911,751.00	161,034.03	2,194,344.00	-717,407.00 24.64%
Category: 412 - Intergovernmental						
101-04-4071	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	0.00	445,439.92	-97,386.59 17.94 %
	Category: 412 - Intergovernmental Total:	542,826.51	542,826.51	0.00	445,439.92	-97,386.59 17.94%
Category: 420 - Charges for Services						
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	50.00	2,614.00	1,114.00 174.27 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	366.67	10,833.35	-1,166.65 9.72 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	26,049.50	99,612.00	49,612.00 199.22 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	26,466.17	113,059.35	49,559.35 78.05%
Category: 460 - Investment Income						
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	8,480.87	73,469.83	48,469.83 293.88 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	8,480.87	73,469.83	48,469.83 193.88%
Category: 470 - Miscellaneous Revenues						
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	7,515.00	2,515.00 150.30 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	270.00	2,242.97	-2,757.03 55.14 %
101-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	3,000.00	3,000.00 0.00 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	1,665.00	165.00 111.00 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	15,100.00	15,100.00	270.00	18,022.97	2,922.97 19.36%
Category: 480 - Other Financing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,666,666.70	-333,333.30 16.67 %
	Category: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	1,666,666.70	-333,333.30 16.67%
	Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	362,917.74	4,511,002.77	-1,047,174.74 18.84%
Department: 10 - Administration						
Category: 500 - Personnel Services						
101-10-6100	SALARIES	89,729.86	89,729.86	7,793.82	91,145.80	-1,415.94 -1.58 %
101-10-6105	OVERTIME WAGES	0.00	0.00	0.00	27.92	-27.92 0.00 %
101-10-6115	PART-TIME WAGES	10,959.46	10,959.46	35.46	1,049.87	9,909.59 90.42 %
101-10-6120	RETIREMENT	5,383.79	5,383.79	392.44	4,058.53	1,325.26 24.62 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	21.76	216.57	-76.57 -54.69 %
101-10-6135	HEALTH INSURANCE	33,000.00	33,000.00	2,664.28	29,105.35	3,894.65 11.80 %
101-10-6140	PAYROLL TAXES	7,702.73	7,702.73	541.06	6,496.70	1,206.03 15.66 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
101-10-6170	WORKERS COMPENSATION	718.57	718.57	0.00	927.65	-209.08 -29.10 %
	Category: 500 - Personnel Services Total:	148,634.41	148,634.41	11,448.82	133,028.39	15,606.02 10.50%
Category: 503 - Supplies						
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	250.00	4,867.51	5,732.49 54.08 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	2,101.51	8,979.17	3,520.83 28.17 %
101-10-6306	POSTAGE	3,000.00	3,000.00	288.20	733.82	2,266.18 75.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38	2.15 %
101-10-6320	FUEL	2,000.00	2,000.00	77.65	1,557.79	442.21	22.11 %
	Category: 503 - Supplies Total:	28,350.00	28,350.00	2,717.36	16,382.91	11,967.09	42.21%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	560.71	4,109.38	3,390.62	45.21 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	1,810.87	189.13	9.46 %
101-10-6225	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	59.98	3,692.80	10,557.20	74.09 %
101-10-6230	IT SUPPORT	25,000.00	25,000.00	2,058.54	28,731.07	-3,731.07	-14.92 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	170.00	80.00	32.00 %
101-10-6310	PHONE & INTERNET	12,000.00	12,000.00	435.05	5,147.04	6,852.96	57.11 %
101-10-6327	SOFTWARE LICENSING	0.00	0.00	0.00	315.45	-315.45	0.00 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	177.95	237.85	1,762.15	88.11 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	1,193.22	12,869.76	-369.76	-2.96 %
101-10-6450	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	44,091.55	1,178.45	2.60 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	1,733.58	5,135.58	1,864.42	26.63 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	10,000.00	4,400.00	30.56 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	30.00	-30.00	0.00 %
101-10-6633	LEGAL SERVICES	24,000.00	24,000.00	2,661.25	7,733.55	16,266.45	67.78 %
101-10-6635	COUNCIL EXPENSE	7,000.00	7,000.00	481.46	4,733.14	2,266.86	32.38 %
101-10-6640	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	5,125.00	7,517.00	24,233.00	76.32 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	915.69	6,398.03	5,601.97	46.68 %
	Category: 504 - Contract Services Total:	225,665.80	225,665.80	16,419.43	150,934.70	74,731.10	33.12%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
	Category: 570 - Other Financing Source						
101-10-6999	TRANSFER OUT	260,000.00	260,000.00	21,666.67	216,666.70	43,333.30	16.67 %
	Category: 570 - Other Financing Source Total:	260,000.00	260,000.00	21,666.67	216,666.70	43,333.30	16.67%
	Department: 10 - Administration Total:	722,650.21	722,650.21	52,252.28	517,012.70	205,637.51	28.46%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	35,834.70	35,834.70	2,766.72	30,520.85	5,313.85	14.83 %
101-22-6105	OVERTIME WAGES	0.00	0.00	0.00	131.22	-131.22	0.00 %
101-22-6120	RETIREMENT	2,150.08	2,150.08	166.00	1,715.76	434.32	20.20 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.71	77.08	-22.08	-40.15 %
101-22-6135	HEALTH INSURANCE	13,200.00	13,200.00	1,100.02	10,505.01	2,694.99	20.42 %
101-22-6140	PAYROLL TAXES	2,741.35	2,741.35	193.90	2,167.21	574.14	20.94 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	304.79	304.79	0.00	267.87	36.92	12.11 %
	Category: 500 - Personnel Services Total:	54,585.92	54,585.92	4,234.35	45,385.00	9,200.92	16.86%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	186.25	4,697.32	302.68	6.05 %
101-22-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 503 - Supplies Total:	5,500.00	5,500.00	186.25	4,697.32	802.68	14.59%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	683.00	3,860.52	139.48	3.49 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00	84.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	231.80	3,265.68	734.32	18.36 %
101-22-6310	PHONE & INTERNET	400.00	400.00	45.18	747.85	-347.85	-86.96 %
101-22-6327	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	6,456.69	43.31	0.67 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	152.09	1,847.91	92.40 %
101-22-6450	PROPERTY INSURANCE	875.00	875.00	0.00	678.92	196.08	22.41 %
101-22-6455	LIABILITY INSURANCE	11,352.00	11,352.00	0.00	11,273.27	78.73	0.69 %
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	-10,597.29	11,868.64	-1,868.64	-18.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	111.52	1,034.81	4,965.19	82.75 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		48,127.00	48,127.00	-9,525.79	39,418.47	8,708.53	18.09%
Department: 22 - Eng/Bldg Inspection Total:		108,212.92	108,212.92	-5,105.19	89,500.79	18,712.13	17.29%
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	6,759.52	6,759.52	0.00 %
101-31-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	15,500.00	15,500.00	15,500.00	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	22,710.00	45,420.00	-1.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	38,210.00	67,679.52	22,258.52	49.00%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	99,698.28	99,698.28	7,803.20	84,211.22	15,487.06	15.53 %
101-31-6115	PART-TIME WAGES	0.00	0.00	722.25	4,866.76	-4,866.76	0.00 %
101-31-6120	RETIREMENT	12,960.78	12,960.78	1,014.42	10,725.43	2,235.35	17.25 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	140.00	-40.00	-40.00 %
101-31-6135	HEALTH INSURANCE	24,000.00	24,000.00	1,700.00	19,400.00	4,600.00	19.17 %
101-31-6140	PAYROLL TAXES	1,445.63	1,445.63	160.83	2,221.13	-775.50	-53.64 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-31-6170	WORKERS COMPENSATION	9,467.06	9,467.06	0.00	8,239.49	1,227.57	12.97 %
Category: 500 - Personnel Services Total:		148,671.75	148,671.75	11,414.70	129,804.03	18,867.72	12.69%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	1,065.00	1,935.00	64.50 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	7,626.49	28,998.90	6,001.10	17.15 %
101-31-6305	OFFICE & BUILDING SUPPLIES	0.00	0.00	31.70	31.70	-31.70	0.00 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	2,394.63	11,163.82	-2,963.82	-36.14 %
101-31-6410	UNIFORMS/PPE	20,000.00	20,000.00	2,116.23	30,178.90	-10,178.90	-50.89 %
Category: 503 - Supplies Total:		66,200.00	66,200.00	12,169.05	71,482.29	-5,282.29	-7.98%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	67,175.00	67,175.00	0.00	2,622.33	64,552.67	96.10 %
101-31-6111	FF/EMT INCENTIVE	42,000.00	42,000.00	130.72	55,225.12	-13,225.12	-31.49 %
101-31-6213	TRAINING & CONFERENCES	15,000.00	15,000.00	350.00	18,811.15	-3,811.15	-25.41 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	2,662.00	-862.00	-47.89 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	144.88	2,490.04	209.96	7.78 %
101-31-6310	PHONE & INTERNET	3,700.00	3,700.00	371.58	3,354.72	345.28	9.33 %
101-31-6330	UTILITIES	6,000.00	6,000.00	93.88	3,855.27	2,144.73	35.75 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	3,364.59	15,515.43	4,484.57	22.42 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-31-6450	PROPERTY INSURANCE	21,389.51	21,389.51	-109.74	17,916.54	3,472.97	16.24 %
101-31-6455	LIABILITY INSURANCE	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	181.27	1,818.73	90.94 %
Category: 504 - Contract Services Total:		193,510.07	193,510.07	4,345.91	132,409.11	61,100.96	31.58%
Category: 550 - Capital Outlay							
101-31-6460	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	22,710.00	22,711.00	50.00 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	0.00	22,710.00	22,711.00	50.00%
Department: 31 - Fire Surplus (Deficit):		-411,381.82	-411,381.82	10,280.34	-298,121.94	113,259.88	27.53%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	982.15	11,208.95	11,208.95	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	982.15	11,208.95	11,208.95	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	25.00	2,175.00	675.00	145.00 %
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	200.00	-500.00	71.43 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	300.00	5,320.00	1,320.00	133.00 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	80,421.36	421.36	100.53 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	325.00	88,116.36	1,666.36	1.93%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	118.14	1,696.28	1,696.28	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	118.14	1,696.28	1,696.28	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,493,499.01	1,493,499.01	111,445.27	1,180,534.18	312,964.83	20.96 %
101-32-6105	OVERTIME WAGES	186,549.06	186,549.06	16,468.57	161,912.39	24,636.67	13.21 %
101-32-6115	PART-TIME WAGES	18,188.85	18,188.85	0.00	3,279.44	14,909.41	81.97 %
101-32-6120	RETIREMENT	125,268.69	125,268.69	9,507.64	94,784.80	30,483.89	24.33 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	280.00	2,674.00	-674.00	-33.70 %
101-32-6135	HEALTH INSURANCE	440,400.00	440,400.00	34,798.00	348,463.71	91,936.29	20.88 %
101-32-6140	PAYROLL TAXES	133,275.78	133,275.78	8,847.17	94,048.45	39,227.33	29.43 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	184.00	184.00	316.00	63.20 %
101-32-6170	WORKERS COMPENSATION	75,293.00	75,293.00	0.00	81,394.42	-6,101.42	-8.10 %
Category: 500 - Personnel Services Total:		2,474,974.39	2,474,974.39	181,530.65	1,967,275.39	507,699.00	20.51%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	802.35	7,741.36	4,258.64	35.49 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	140.00	1,215.43	284.57	18.97 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	186.64	2,477.29	7,522.71	75.23 %
101-32-6307	POSTAGE	3,000.00	3,000.00	356.83	2,068.68	931.32	31.04 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	90.37	3,088.59	1,911.41	38.23 %
101-32-6315	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	16.38	1,983.62	99.18 %
101-32-6320	FUEL	60,000.00	60,000.00	6,261.82	43,287.61	16,712.39	27.85 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	82.58	9,279.66	720.34	7.20 %
101-32-6415	FIREARM SUPPLIES	6,000.00	6,000.00	56.95	5,969.91	30.09	0.50 %
101-32-6416	LESS LETHAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		110,500.00	110,500.00	7,977.54	75,144.91	35,355.09	32.00%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	3,090.88	10,082.43	6,917.57	40.69 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	125.00	5,185.49	314.51	5.72 %
101-32-6230	IT SUPPORT	20,000.00	20,000.00	887.55	30,142.76	-10,142.76	-50.71 %
101-32-6310	PHONE & INTERNET	20,000.00	20,000.00	2,166.70	18,299.63	1,700.37	8.50 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	3,750.00	2,250.00	37.50 %
101-32-6340	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	2,516.90	25,526.59	-5,526.59	-27.63 %
101-32-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	54.83	2,184.11	-184.11	-9.21 %
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	24,024.22	24,024.22	-2.24	20,106.21	3,918.01	16.31 %
101-32-6455	LIABILITY INSURANCE	23,235.00	23,235.00	0.00	23,311.03	-76.03	-0.33 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	86,354.42	-0.42	0.00 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	1,622.00	13,021.94	11,978.06	47.91 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	1,117.62	18,882.38	94.41 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	0.00	5,305.00	-305.00	-6.10 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	110.00	7,043.12	5,956.88	45.82 %
101-32-6640	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	130.00	6,567.66	12,432.34	65.43 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	126.85	2,373.15	94.93 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	31,685.00	9,515.00	23.09 %
	Category: 504 - Contract Services Total:	364,111.16	364,111.16	14,245.12	303,107.80	61,003.36	16.75%
	Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-202,328.02	-2,244,506.51	618,629.04	21.61%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	3,592.00	17,454.00	-546.00	3.03 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	2,350.00	31,550.00	1,550.00	105.17 %
	Category: 420 - Charges for Services Total:	48,000.00	48,000.00	5,942.00	49,004.00	1,004.00	2.09%
Category: 470 - Miscellaneous Revenues							
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	122,414.74	122,414.74	9,252.73	101,405.93	21,008.81	17.16 %
101-34-6105	OVERTIME WAGES	0.00	0.00	126.00	240.20	-240.20	0.00 %
101-34-6115	PART-TIME WAGES	23,565.28	23,565.28	4,126.00	11,301.50	12,263.78	52.04 %
101-34-6120	RETIREMENT	7,344.88	7,344.88	553.44	5,790.71	1,554.17	21.16 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	307.98	-87.98	-39.99 %
101-34-6135	HEALTH INSURANCE	28,800.00	28,800.00	3,740.00	40,279.99	-11,479.99	-39.86 %
101-34-6140	PAYROLL TAXES	11,167.47	11,167.47	970.33	8,022.79	3,144.68	28.16 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,080.62	5,080.62	0.00	4,992.98	87.64	1.72 %
	Category: 500 - Personnel Services Total:	198,692.99	198,692.99	18,799.30	172,342.08	26,350.91	13.26%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	1.38	370.95	2,229.05	85.73 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	0.00	447.74	552.26	55.23 %
101-34-6320	FUEL	6,000.00	6,000.00	110.37	2,283.03	3,716.97	61.95 %
101-34-6321	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-34-6326	SAFETY	150.00	150.00	0.00	185.33	-35.33	-23.55 %
	Category: 503 - Supplies Total:	20,750.00	20,750.00	111.75	3,287.05	17,462.95	84.16%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	320.00	3,180.00	90.86 %
101-34-6230	IT SUPPORT	1,000.00	1,000.00	57.95	998.13	1.87	0.19 %
101-34-6310	PHONE & INTERNET	900.00	900.00	90.12	810.92	89.08	9.90 %
101-34-6340	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	18.06	2,636.02	363.98	12.13 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	330.72	669.28	66.93 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	639.19	360.81	36.08 %
101-34-6450	PROPERTY INSURANCE	3,158.00	3,158.00	0.00	3,553.60	-395.60	-12.53 %
101-34-6455	LIABILITY INSURANCE	1,655.00	1,655.00	0.00	1,627.31	27.69	1.67 %
101-34-6511	TAXES	1,000.00	1,000.00	0.00	1,011.60	-11.60	-1.16 %
101-34-6515	FILING FEES	500.00	500.00	50.00	336.00	164.00	32.80 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	1,000.00	1,000.00	3,550.00	3,550.00	-2,550.00	-255.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 504 - Contract Services Total:	20,713.00	20,713.00	3,766.13	15,813.49	4,899.51	23.65%
Category: 550 - Capital Outlay							
101-34-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	2,205.00	-2,205.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	2,205.00	-2,205.00	0.00%
	Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-16,735.18	-144,643.62	46,512.37	24.33%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	4,665.80	19,669.28	330.72	1.65 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	3,162.30	632.46	16.67 %
	Category: 504 - Contract Services Total:	23,794.76	23,794.76	4,982.03	22,831.58	963.18	4.05%
	Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	4,982.03	22,831.58	963.18	4.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	12,000.00	12,000.00	23.26	8,374.97	-3,625.03	30.21 %
101-41-4555	POOL REVENUE	38,000.00	38,000.00	11,799.53	32,213.48	-5,786.52	15.23 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	2,640.00	5,230.00	1,230.00	130.75 %
Category: 420 - Charges for Services Total:		54,000.00	54,000.00	14,462.79	45,818.45	-8,181.55	15.15%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,014.69	14,014.69	1,072.30	11,856.16	2,158.53	15.40 %
101-41-6105	OVERTIME WAGES	0.00	0.00	979.52	1,425.59	-1,425.59	0.00 %
101-41-6115	PART-TIME WAGES	108,770.00	108,770.00	32,950.42	60,872.00	47,898.00	44.04 %
101-41-6120	RETIREMENT	840.88	840.88	63.70	667.42	173.46	20.63 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.11	21.08	-6.08	-40.53 %
101-41-6135	HEALTH INSURANCE	3,600.00	3,600.00	255.01	2,910.04	689.96	19.17 %
101-41-6140	PAYROLL TAXES	9,393.03	9,393.03	2,668.54	5,582.62	3,810.41	40.57 %
101-41-6170	WORKERS COMPENSATION	536.58	536.58	0.00	-110.75	647.33	120.64 %
Category: 500 - Personnel Services Total:		137,170.18	137,170.18	37,991.60	83,224.16	53,946.02	39.33%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	9,325.26	20,371.25	12,628.75	38.27 %
101-41-6326	SAFETY	200.00	200.00	0.00	7.00	193.00	96.50 %
101-41-6410	UNIFORMS & CLOTHING	0.00	0.00	0.00	950.83	-950.83	0.00 %
Category: 503 - Supplies Total:		33,200.00	33,200.00	9,325.26	21,329.08	11,870.92	35.76%
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	650.00	650.00	94.36	361.98	288.02	44.31 %
101-41-6330	UTILITIES	7,000.00	7,000.00	1,028.17	1,039.24	5,960.76	85.15 %
101-41-6340	EQUIPMENT MAINT	7,000.00	7,000.00	0.00	1,454.35	5,545.65	79.22 %
101-41-6350	BUILDING/GROUND MAINT	8,000.00	8,000.00	3,726.52	5,460.56	2,539.44	31.74 %
101-41-6450	PROPERTY INSURANCE	3,252.00	3,252.00	0.00	3,707.91	-455.91	-14.02 %
101-41-6455	LIABILITY INSURANCE	788.34	788.34	0.00	796.51	-8.17	-1.04 %
Category: 504 - Contract Services Total:		27,440.34	27,440.34	4,849.05	12,820.55	14,619.79	53.28%
Department: 41 - Pool Surplus (Deficit):		-143,810.52	-143,810.52	-37,703.12	-71,555.34	72,255.18	50.24%
Department: 42 - Parks							
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	5,335.22	4,335.22	533.52 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	11,240.00	13,190.00	-6,810.00	34.05 %
Category: 470 - Miscellaneous Revenues Total:		21,000.00	21,000.00	11,240.00	18,525.22	-2,474.78	11.78%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	302,004.05	302,004.05	22,563.11	219,977.52	82,026.53	27.16 %
101-42-6105	OVERTIME WAGES	7,940.78	7,940.78	2,128.12	6,646.67	1,294.11	16.30 %
101-42-6115	PART-TIME WAGES	146,358.30	146,358.30	24,316.44	112,322.94	34,035.36	23.25 %
101-42-6120	RETIREMENT	18,596.69	18,596.69	1,219.88	10,477.46	8,119.23	43.66 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	74.91	679.10	-144.10	-26.93 %
101-42-6135	HEALTH INSURANCE	126,000.00	126,000.00	10,205.01	94,549.78	31,450.22	24.96 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	3,591.53	24,548.63	10,358.56	29.67 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	22,975.40	566.94	2.41 %
Category: 500 - Personnel Services Total:		660,384.35	660,384.35	64,099.00	492,177.50	168,206.85	25.47%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	1,709.34	8,810.24	4,189.76	32.23 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	128.22	3,871.78	96.79 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	561.81	-561.81	0.00 %
101-42-6320	FUEL	23,850.00	23,850.00	3,461.71	12,813.91	11,036.09	46.27 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	418.00	9,113.80	27,386.20	75.03 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	1,876.00	13,124.00	87.49 %
101-42-6326	SAFETY	500.00	500.00	0.00	1,237.14	-737.14	-147.43 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	124.98	2,348.02	-148.02	-6.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	1,650.00	250.00	13.16 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	214.99	6,671.01	3,328.99	33.29 %
	Category: 503 - Supplies Total:	106,950.00	106,950.00	6,079.02	45,210.15	61,739.85	57.73%
	Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	159.00	2,587.36	2,412.64	48.25 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	130.00	620.00	82.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	57.95	998.13	1,201.87	54.63 %
101-42-6310	PHONE & INTERNET	1,900.00	1,900.00	234.84	2,121.96	-221.96	-11.68 %
101-42-6330	UTILITIES	6,000.00	6,000.00	156.74	4,654.09	1,345.91	22.43 %
101-42-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	465.58	14,181.84	3,818.16	21.21 %
101-42-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	9,437.57	42,058.68	17,941.32	29.90 %
101-42-6440	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	210,710.80	42,142.20	16.67 %
101-42-6450	PROPERTY INSURANCE	35,924.29	35,924.29	0.00	43,917.21	-7,992.92	-22.25 %
101-42-6455	LIABILITY INSURANCE	10,878.76	10,878.76	0.00	11,073.73	-194.97	-1.79 %
101-42-6511	TAXES	1,200.00	1,200.00	0.00	1,241.00	-41.00	-3.42 %
101-42-6550	TREE REBATE/REMOVAL	10,000.00	10,000.00	225.98	312.47	9,687.53	96.88 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,733.85	3,266.15	65.32 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	0.00	108.56	1,791.44	94.29 %
	Category: 504 - Contract Services Total:	411,606.05	411,606.05	31,808.74	335,829.68	75,776.37	18.41%
	Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-90,746.76	-854,692.11	303,248.29	26.19%
	Department: 44 - Library						
	Category: 412 - Intergovernmental						
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	3,090.91	3,090.91	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	3,090.91	3,090.91	0.00%
	Category: 470 - Miscellaneous Revenues						
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	4,057.08	13,215.01	8,215.01	264.30 %
	Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	4,057.08	13,215.01	8,215.01	164.30%
	Category: 500 - Personnel Services						
101-44-6100	SALARIES	273,641.04	273,641.04	21,517.18	221,662.07	51,978.97	19.00 %
101-44-6105	OVERTIME WAGES	0.00	0.00	0.00	45.06	-45.06	0.00 %
101-44-6115	PART-TIME WAGES	57,356.46	57,356.46	4,151.25	40,500.28	16,856.18	29.39 %
101-44-6120	RETIREMENT	16,418.46	16,418.46	1,124.84	11,075.20	5,343.26	32.54 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	693.00	-193.00	-38.60 %
101-44-6135	HEALTH INSURANCE	91,200.00	91,200.00	8,602.00	89,664.00	1,536.00	1.68 %
101-44-6140	PAYROLL TAXES	25,321.31	25,321.31	1,837.43	18,898.60	6,422.71	25.36 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	1,200.00	2,400.00	66.67 %
101-44-6170	WORKERS COMPENSATION	454.94	454.94	0.00	366.32	88.62	19.48 %
	Category: 500 - Personnel Services Total:	468,492.21	468,492.21	37,302.70	384,104.53	84,387.68	18.01%
	Category: 503 - Supplies						
101-44-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	1,299.00	20,440.87	-4,440.87	-27.76 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	540.19	3,377.28	3,622.72	51.75 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	24.91	-24.91	0.00 %
101-44-6420	AV SUPPLIES	2,000.00	2,000.00	154.25	1,014.51	985.49	49.27 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	2,815.36	-515.36	-22.41 %
101-44-6651	BOOKS	25,000.00	25,000.00	2,191.42	20,019.79	4,980.21	19.92 %
101-44-6652	PERIODICALS	500.00	500.00	0.00	152.95	347.05	69.41 %
	Category: 503 - Supplies Total:	52,800.00	52,800.00	4,184.86	47,845.67	4,954.33	9.38%
	Category: 504 - Contract Services						
101-44-6213	TRAINING & CONFERENCES	6,600.00	6,600.00	0.00	2,643.83	3,956.17	59.94 %
101-44-6225	DUES & SUBSCRIPTIONS	575.00	575.00	0.00	822.00	-247.00	-42.96 %
101-44-6230	IT SUPPORT	9,000.00	9,000.00	669.00	9,884.73	-884.73	-9.83 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	0.00	7,461.83	-461.83	-6.60 %
101-44-6310	PHONE & INTERNET	2,000.00	2,000.00	199.68	1,819.04	180.96	9.05 %
101-44-6330	UTILITIES	2,500.00	2,500.00	56.17	1,706.25	793.75	31.75 %
101-44-6340	EQUIP MAINTENANCE	5,000.00	5,000.00	0.00	718.04	4,281.96	85.64 %
101-44-6342	RENT - EQUIPMENT	1,800.00	1,800.00	150.57	1,330.93	469.07	26.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	43.43	-43.43	0.00 %
101-44-6450	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	9,833.42	122.24	1.23 %
101-44-6455	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	2,960.65	37.87	1.26 %
101-44-6540	REPAIRS & MAINTENANCE	4,000.00	4,000.00	675.00	2,248.46	1,751.54	43.79 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	804.00	4,744.48	4,255.52	47.28 %
Category: 504 - Contract Services Total:		60,629.18	60,629.18	2,554.42	46,217.09	14,412.09	23.77%
Department: 44 - Library Surplus (Deficit):		-576,921.39	-576,921.39	-39,984.90	-461,861.37	115,060.02	19.94%
Fund: 101 - GENERAL Surplus (Deficit):		-640,826.05	-640,826.05	-66,429.02	-193,723.19	447,102.86	69.77%
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	1,808.00	8,596.00	-1,404.00	14.04 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	1,808.00	8,596.00	-1,404.00	14.04%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,745.20	20,063.94	15,063.94	401.28 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,745.20	20,063.94	15,063.94	301.28%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	300.00	1,095.00	595.00	219.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	300.00	1,095.00	595.00	119.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	3,853.20	29,754.94	14,254.94	91.97%
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Category: 504 - Contract Services							
102-06-6317	OTHER - MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		500.00	500.00	0.00	0.00	500.00	100.00%
Category: 550 - Capital Outlay							
102-06-6344	CAPITAL OUTLAY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
102-06-6460	CAPITAL IMPROVEMENTS	323,375.00	323,375.00	0.00	28,683.00	294,692.00	91.13 %
Category: 550 - Capital Outlay Total:		331,375.00	331,375.00	0.00	28,683.00	302,692.00	91.34%
Department: 06 - Expense Total:		333,375.00	333,375.00	0.00	28,683.00	304,692.00	91.40%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-317,875.00	-317,875.00	3,853.20	1,071.94	318,946.94	100.34%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,816.00	16,816.00	0.00	7,767.24	-9,048.76	53.81 %
Category: 400 - Taxes Total:		16,816.00	16,816.00	0.00	7,767.24	-9,048.76	53.81%
Category: 412 - Intergovernmental							
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income							
104-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,254.63	11,503.74	10,503.74	1,150.37 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,254.63	11,503.74	10,503.74	1,050.37%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	25,500.00	106,574.33	-19,425.67	15.42 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	6,250.00	-3,125.00	33.33 %
Category: 470 - Miscellaneous Revenues Total:		135,375.00	135,375.00	25,500.00	112,824.33	-22,550.67	16.66%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Sources							
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:		513,191.00	513,191.00	26,754.63	132,095.31	-381,095.69	74.26%
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	84.52	885.69	614.31	40.95 %
104-06-6620	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:		214,500.00	214,500.00	84.52	885.69	213,614.31	99.59%
Category: 560 - Debt Service							
104-06-6950	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 560 - Debt Service Total:		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:		514,500.00	514,500.00	84.52	885.69	513,614.31	99.83%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,309.00	-1,309.00	26,670.11	131,209.62	132,518.62	10,123.65%
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00 %
Category: 412 - Intergovernmental Total:		865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:		865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense							
Category: 503 - Supplies							
105-06-6305	DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 503 - Supplies Total:		100.00	100.00	0.00	0.00	100.00	100.00%
Category: 504 - Contract Services							
105-06-6600	GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
105-06-6633	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
105-06-6650	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 504 - Contract Services Total:		890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:		890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):		-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	453,870.00	453,870.00	42,043.76	347,267.68	-106,602.32	23.49 %
Category: 400 - Taxes Total:		453,870.00	453,870.00	42,043.76	347,267.68	-106,602.32	23.49%
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	0.00	250.00	250.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	250.00	250.00	0.00%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,032.15	21,338.10	16,338.10	426.76 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,032.15	21,338.10	16,338.10	326.76%
Department: 04 - Revenue Total:		458,870.00	458,870.00	44,075.91	368,855.78	-90,014.22	19.62%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	0.00	183,907.91	160,718.09	46.64 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	3,282.50	6,717.50	67.18 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
106-06-6650	PUBLICATIONS	500.00	500.00	0.00	17.05	482.95	96.59 %
Category: 504 - Contract Services Total:		361,126.00	361,126.00	0.00	187,207.46	173,918.54	48.16%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	52,651.00	52,651.00	0.00	57,081.51	-4,430.51	-8.41 %
106-06-6953	DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	0.00	54,491.25	4,430.75	7.52 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
	Department: 06 - Expense Total:	472,699.00	472,699.00	0.00	298,780.22	173,918.78	36.79%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	44,075.91	70,075.56	83,904.56	606.73%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,133.59	41,299.16	31,299.16	412.99 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	4,133.59	41,299.16	31,299.16	312.99%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	69,413.99	69,413.99	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	22,710.00	-22,711.00	50.00 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	22,710.00	-22,711.00	50.00%
	Department: 04 - Revenue Total:	55,421.00	55,421.00	4,133.59	133,423.15	78,002.15	140.74%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37 %
	Category: 503 - Supplies Total:	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	798,800.00	798,800.00	-2,467.34	259,389.00	539,411.00	67.53 %
	Category: 550 - Capital Outlay Total:	798,800.00	798,800.00	-2,467.34	259,389.00	539,411.00	67.53%
	Department: 06 - Expense Total:	817,800.00	817,800.00	-2,467.34	269,008.45	548,791.55	67.11%
	Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	6,600.93	-135,585.30	626,793.70	82.22%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	65,849.00	65,849.00	0.00	41,707.34	-24,141.66	36.66 %
108-04-4200	CITY SALES TAX	397,500.00	397,500.00	56,021.21	386,058.90	-11,441.10	2.88 %
	Category: 400 - Taxes Total:	463,349.00	463,349.00	56,021.21	427,766.24	-35,582.76	7.68%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,746.01	17,284.74	16,284.74	1,728.47 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,746.01	17,284.74	16,284.74	1,628.47%
Category: 470 - Miscellaneous Revenues							
108-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	47.20	47.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	47.20	47.20	0.00%
	Department: 04 - Revenue Total:	464,349.00	464,349.00	57,767.22	445,098.18	-19,250.82	4.15%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	20,000.00	20,000.00	8.59	5,437.55	14,562.45	72.81 %
	Category: 503 - Supplies Total:	20,000.00	20,000.00	8.59	5,437.55	14,562.45	72.81%
Category: 504 - Contract Services							
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,913.20	-2,913.20	0.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	0.00	1,123.21	15,289.79	93.16 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	9,556.25	9,556.25	-8,556.25	-855.63 %
	Category: 504 - Contract Services Total:	17,413.00	17,413.00	9,556.25	13,592.66	3,820.34	21.94%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	65,000.00	260,000.00	130,000.00	33.33 %
Category: 570 - Other Financing Source Total:		390,000.00	390,000.00	65,000.00	260,000.00	130,000.00	33.33%
Department: 06 - Expense Total:		437,413.00	437,413.00	74,564.84	279,030.21	158,382.79	36.21%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		26,936.00	26,936.00	-16,797.62	166,067.97	139,131.97	-516.53%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	9,697.81	63,072.20	-1,927.80	2.97 %
109-04-4200	CITY SALES TAX	265,000.00	265,000.00	37,347.47	257,372.59	-7,627.41	2.88 %
Category: 400 - Taxes Total:		330,000.00	330,000.00	47,045.28	320,444.79	-9,555.21	2.90%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	160.00	480.00	-20.00	4.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	950.00	3,200.00	1,700.00	213.33 %
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:		7,500.00	7,500.00	1,110.00	3,680.00	-3,820.00	50.93%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,115.60	37,550.24	27,550.24	375.50 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	4,115.60	37,550.24	27,550.24	275.50%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.20	10.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	10.20	10.20	0.00%
Department: 04 - Revenue Total:		347,500.00	347,500.00	52,270.88	361,685.23	14,185.23	4.08%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	106,635.97	106,635.97	8,201.48	90,108.34	16,527.63	15.50 %
109-06-6120	RETIREMENT	6,398.16	6,398.16	63.70	667.42	5,730.74	89.57 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.11	161.08	-46.08	-40.07 %
109-06-6135	HEALTH INSURANCE	26,400.00	26,400.00	1,955.01	21,110.04	5,289.96	20.04 %
109-06-6140	PAYROLL TAXES	8,157.65	8,157.65	584.87	6,474.48	1,683.17	20.63 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 500 - Personnel Services Total:		148,206.78	148,206.78	10,821.17	118,521.36	29,685.42	20.03%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	218.35	24,781.65	99.13 %
109-06-6301	GVB OPERATING SUPPLIES	5,500.00	5,500.00	0.00	828.42	4,671.58	84.94 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.20	-10.20	0.00 %
Category: 503 - Supplies Total:		30,500.00	30,500.00	0.00	1,056.97	29,443.03	96.53%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	0.00	1,267.66	13,782.34	91.58 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.78	616.70	383.30	38.33 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	62.10	906.18	17,093.82	94.97 %
109-06-6450	PROPERTY INSURANCE	2,024.00	2,024.00	0.00	3,219.45	-1,195.45	-59.06 %
109-06-6455	LIABILITY INSURANCE	200.00	200.00	0.00	298.32	-98.32	-49.16 %
109-06-6511	TAXES	900.00	900.00	0.00	900.00	0.00	0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6540	EQUIPMENT MAINT	0.00	0.00	0.00	24.17	-24.17	0.00 %
109-06-6541	GVB EQUIPMENT MAINT	2,800.00	2,800.00	387.93	2,695.61	104.39	3.73 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6633	LEGAL SERVICES	0.00	0.00	247.50	247.50	-247.50	0.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	119,640.00	119,640.00	3,443.53	56,169.48	63,470.52	53.05 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	12,500.00	67,500.00	84.38 %
	Category: 504 - Contract Services Total:	375,314.00	375,314.00	4,207.84	78,845.07	296,468.93	78.99%
	Category: 550 - Capital Outlay						
109-06-6460	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80 %
	Category: 550 - Capital Outlay Total:	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
	Department: 06 - Expense Total:	643,520.78	643,520.78	15,029.01	201,285.00	442,235.78	68.72%
	Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	37,241.87	160,400.23	456,421.01	154.19%
	Fund: 110 - RV PARK						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,139.16	9,321.95	7,321.95	466.10 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	1,139.16	9,321.95	7,321.95	366.10%
	Category: 470 - Miscellaneous Revenues						
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	28.10	28.10	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	195,000.00	195,000.00	19,511.08	141,583.04	-53,416.96	27.39 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	3,500.00	3,500.00	525.00	5,625.00	2,125.00	160.71 %
110-04-4652	DUMP STATION - RV PARK	0.00	0.00	111.61	111.61	111.61	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	198,500.00	198,500.00	20,147.69	147,347.75	-51,152.25	25.77%
	Department: 04 - Revenue Total:	200,500.00	200,500.00	21,286.85	156,669.70	-43,830.30	21.86%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
110-06-6100	SALARIES	14,014.69	14,014.69	1,072.32	11,856.22	2,158.47	15.40 %
110-06-6105	OVERTIME WAGES	0.00	0.00	0.00	9.38	-9.38	0.00 %
110-06-6115	PART-TIME WAGES	29,120.00	29,120.00	1,562.50	14,283.43	14,836.57	50.95 %
110-06-6120	RETIREMENT	840.88	840.88	63.68	667.25	173.63	20.65 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.07	20.76	-5.76	-38.40 %
110-06-6135	HEALTH INSURANCE	3,600.00	3,600.00	254.97	2,909.79	690.21	19.17 %
110-06-6140	PAYROLL TAXES	3,299.80	3,299.80	192.42	1,910.07	1,389.73	42.12 %
	Category: 500 - Personnel Services Total:	50,890.37	50,890.37	3,147.96	31,656.90	19,233.47	37.79%
	Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	202.83	11,298.17	4,701.83	29.39 %
110-06-6326	SAFETY	250.00	250.00	0.00	102.00	148.00	59.20 %
	Category: 503 - Supplies Total:	16,250.00	16,250.00	202.83	11,400.17	4,849.83	29.85%
	Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	1,500.00	1,500.00	57.95	755.85	744.15	49.61 %
110-06-6302	CREDIT CARD FEES	0.00	0.00	735.17	2,495.47	-2,495.47	0.00 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	224.98	2,003.93	1,496.07	42.74 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	1,048.96	1,120.24	3,879.76	77.60 %
110-06-6450	PROPERTY INSURANCE	2,262.00	2,262.00	0.00	2,219.68	42.32	1.87 %
110-06-6455	LIABILITY INSURANCE	505.00	505.00	0.00	479.80	25.20	4.99 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	1,388.75	-888.75	-177.75 %
110-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	1,220.49	3,590.17	6,409.83	64.10 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,105.60	1,394.40	18.59 %
	Category: 504 - Contract Services Total:	32,767.00	32,767.00	3,287.55	20,159.49	12,607.51	38.48%
	Category: 550 - Capital Outlay						
110-06-6460	CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	6,537.24	6,537.24	165,462.76	96.20 %
	Category: 550 - Capital Outlay Total:	172,000.00	172,000.00	6,537.24	6,537.24	165,462.76	96.20%
	Department: 06 - Expense Total:	271,907.37	271,907.37	13,175.58	69,753.80	202,153.57	74.35%
	Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	8,111.27	86,915.90	158,323.27	221.72%
	Fund: 111 - LB840						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	25,232.51	-2,085.49	7.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
	Category: 400 - Taxes Total:	327,318.00	327,318.00	0.00	325,232.51	-2,085.49	0.64%
	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	10,000.00	10,000.00	5,264.13	49,791.04	39,791.04	497.91 %
111-04-4491	LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	338.66	5,988.30	-295.70	4.71 %
	Category: 460 - Investment Income Total:	16,284.00	16,284.00	5,602.79	55,779.34	39,495.34	242.54%
	Category: 470 - Miscellaneous Revenues						
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,846.47	4,846.47	0.00 %
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	8,935.00	8,935.00	-1,065.00	10.65 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	4,897.98	69,909.02	-13,901.98	16.59 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	105,305.00	105,305.00	13,832.98	83,690.49	-21,614.51	20.53%
	Department: 04 - Revenue Total:	598,907.00	598,907.00	19,435.77	464,702.34	-134,204.66	22.41%
	Department: 06 - Expense						
	Category: 503 - Supplies						
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	27.68	27.68	222.32	88.93 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	625.45	3,661.45	-1,661.45	-83.07 %
	Category: 503 - Supplies Total:	2,250.00	2,250.00	653.13	3,689.13	-1,439.13	-63.96%
	Category: 504 - Contract Services						
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	30,000.00	30,000.00	632.50	19,772.50	10,227.50	34.09 %
111-06-6640	OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	17,100.00	66,068.32	22,681.68	25.56 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	13.95	486.05	97.21 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	4,341.77	5,334.23	55.13 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	868,591.00	868,591.00	0.00	37,500.00	831,091.00	95.68 %
	Category: 504 - Contract Services Total:	1,147,517.00	1,147,517.00	17,732.50	127,696.54	1,019,820.46	88.87%
	Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	18,385.63	131,385.67	1,018,381.33	88.57%
	Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	1,050.14	333,316.67	884,176.67	160.51%
	Fund: 113 - CAPITAL PROJECTS						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
113-04-4200	LB357 SALES TAX	450,000.00	450,000.00	62,245.79	528,954.28	78,954.28	117.55 %
	Category: 400 - Taxes Total:	450,000.00	450,000.00	62,245.79	528,954.28	78,954.28	17.55%
	Category: 460 - Investment Income						
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	4,075.61	31,210.50	26,210.50	624.21 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,075.61	31,210.50	26,210.50	524.21%
	Department: 04 - Revenue Total:	455,000.00	455,000.00	66,321.40	560,164.78	105,164.78	23.11%
	Department: 06 - Expense						
	Category: 504 - Contract Services						
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	66,321.40	560,164.78	155,164.78	-38.31%
	Fund: 114 - PUBLIC SAFETY						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
114-04-4000	PROPERTY TAXES	310,859.00	310,859.00	3,417.14	178,338.91	-132,520.09	42.63 %
114-04-4010	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,201.60	25,403.98	15,403.98	254.04 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	14,168.14	14,168.14	0.00 %
	Category: 400 - Taxes Total:	320,859.00	320,859.00	5,618.74	217,911.03	-102,947.97	32.09%

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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	5,000.00	5,000.00	953.99	9,393.70	4,393.70	187.87 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	953.99	9,393.70	4,393.70	87.87%
Category: 480 - Other Financing Sources						
114-04-4999 TRANSFERS IN	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
Category: 480 - Other Financing Sources Total:	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	6,572.73	301,915.64	-98,554.27	24.61%
Department: 31 - Fire						
Category: 503 - Supplies						
114-31-6361 DEPT OPERATING SUPPLIES	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74 %
Category: 503 - Supplies Total:	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
Category: 504 - Contract Services						
114-31-6362 CONTRACTED SERVICES	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00 %
Category: 504 - Contract Services Total:	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
Category: 550 - Capital Outlay						
114-31-6363 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	2,123.99	9,420.44	-9,420.44	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	2,123.99	9,420.44	-9,420.44	0.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	2,123.99	21,166.81	24,441.77	53.59%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361 DEPT OPERATING SUPPLIES	29,000.00	29,000.00	0.00	29,830.45	-830.45	-2.86 %
Category: 503 - Supplies Total:	29,000.00	29,000.00	0.00	29,830.45	-830.45	-2.86%
Category: 504 - Contract Services						
114-32-6362 CONTRACTED SERVICES	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00 %
Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
Category: 550 - Capital Outlay						
114-32-6363 CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	8,133.27	244,917.74	1,082.26	0.44 %
Category: 550 - Capital Outlay Total:	246,000.00	246,000.00	8,133.27	244,917.74	1,082.26	0.44%
Department: 32 - Police Total:	298,216.31	298,216.31	8,133.27	274,748.19	23,468.12	7.87%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	-3,684.53	6,000.64	-50,644.38	89.41%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012 MOTOR VEHICLE FEES	70,000.00	70,000.00	21,048.05	88,989.90	18,989.90	127.13 %
130-04-4205 CITY SALES TAX - MV	350,000.00	350,000.00	0.00	258,408.32	-91,591.68	26.17 %
Category: 400 - Taxes Total:	420,000.00	420,000.00	21,048.05	347,398.22	-72,601.78	17.29%
Category: 412 - Intergovernmental						
130-04-4100 HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	308,131.04	1,042,284.08	-209,537.92	16.74 %
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	209,356.10	209,356.10	0.00	209,356.10	0.00	0.00 %
Category: 412 - Intergovernmental Total:	1,467,178.10	1,467,178.10	308,131.04	1,251,640.18	-215,537.92	14.69%
Category: 420 - Charges for Services						
130-04-4145 CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
Category: 460 - Investment Income						
130-04-4490 INTEREST INCOME	20,000.00	20,000.00	6,601.74	57,485.99	37,485.99	287.43 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	6,601.74	57,485.99	37,485.99	187.43%
Category: 470 - Miscellaneous Revenues						
130-04-4150 MISCELLANEOUS INCOME	500.00	500.00	0.00	998.92	498.92	199.78 %
130-04-4260 GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	13,687.85	13,687.85	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	14,686.77	14,186.77	2,837.35%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	335,780.83	1,674,211.16	-236,466.94	12.38%

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Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	505,454.19	505,454.19	39,269.89	430,851.72	74,602.47	14.76 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	2,073.98	17,826.29	2,673.71	13.04 %
130-06-6115	PART-TIME WAGES	13,187.92	13,187.92	1,435.46	6,833.31	6,354.61	48.19 %
130-06-6120	RETIREMENT	31,557.25	31,557.25	2,399.67	24,541.47	7,015.78	22.23 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	109.70	1,095.87	-325.87	-42.32 %
130-06-6135	HEALTH INSURANCE	151,080.00	151,080.00	14,130.95	147,456.64	3,623.36	2.40 %
130-06-6140	PAYROLL TAXES	41,244.37	41,244.37	3,040.49	32,555.14	8,689.23	21.07 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
130-06-6170	WORKERS COMPENSATION	9,532.00	9,532.00	0.00	15,852.97	-6,320.97	-66.31 %
Category: 500 - Personnel Services Total:		774,325.73	774,325.73	62,460.14	677,013.41	97,312.32	12.57%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	191.91	18,746.26	28,153.74	60.03 %
130-06-6324	GASOLINE	8,500.00	8,500.00	743.12	5,876.11	2,623.89	30.87 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,957.71	19,848.72	12,651.28	38.93 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	0.00	1,149.22	1,350.78	54.03 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	6,478.52	22,437.27	17,562.73	43.91 %
130-06-6430	CHEMICAL SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Category: 503 - Supplies Total:		143,400.00	143,400.00	9,371.26	68,057.58	75,342.42	52.54%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,036.60	23.40	0.76 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	1,007.64	3,584.72	-2,084.72	-138.98 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	242.40	4,757.60	95.15 %
130-06-6230	IT SUPPORT	10,000.00	10,000.00	202.82	6,853.62	3,146.38	31.46 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	115.06	1,137.85	1,362.15	54.49 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	368.03	1,231.97	77.00 %
130-06-6330	UTILITIES	7,000.00	7,000.00	81.15	4,305.11	2,694.89	38.50 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	100.00	9,900.00	99.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	7,269.69	34,698.53	13,301.47	27.71 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	491.79	5,508.21	91.80 %
130-06-6450	PROPERTY INSURANCE	34,482.00	34,482.00	0.00	29,715.79	4,766.21	13.82 %
130-06-6455	LIABILITY INSURANCE	12,097.00	12,097.00	0.00	9,267.35	2,829.65	23.39 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	35.74	5,610.18	12,389.82	68.83 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	0.00	26,308.59	35,691.41	57.57 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	12,000.55	170,841.99	54,158.01	24.07 %
Category: 504 - Contract Services Total:		471,322.00	471,322.00	20,712.65	296,562.55	174,759.45	37.08%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	0.00	143,222.80	49,777.20	25.79 %
130-06-6460	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	21,531.25	21,531.25	452,568.75	95.46 %
Category: 550 - Capital Outlay Total:		667,100.00	667,100.00	21,531.25	164,754.05	502,345.95	75.30%
Department: 06 - Expense Total:		2,056,147.73	2,056,147.73	114,075.30	1,206,387.59	849,760.14	41.33%
Fund: 130 - STREETS Surplus (Deficit):		-145,469.63	-145,469.63	221,705.53	467,823.57	613,293.20	421.60%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,851.73	44,928.48	34,928.48	449.28 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,851.73	44,928.48	34,928.48	349.28%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	222.04	3,543.35	-956.65	21.26 %

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150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	126,182.33	1,445,563.02	-304,436.98	17.40 %
	Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	126,404.37	1,449,106.37	-305,393.63	17.41%
	Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	130,256.10	1,494,034.85	-270,465.15	15.33%
	Department: 06 - Expense						
	Category: 504 - Contract Services						
150-06-6510	TAXES	35,000.00	35,000.00	2,523.61	29,010.96	5,989.04	17.11 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	98,380.70	1,075,150.90	149,849.10	12.23 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	7,570.91	86,841.45	18,158.55	17.29 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	9,779.09	111,922.73	18,077.27	13.91 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	20,868.39	119,201.49	5,798.51	4.64 %
	Category: 504 - Contract Services Total:	1,623,000.00	1,623,000.00	139,122.70	1,422,127.53	200,872.47	12.38%
	Category: 550 - Capital Outlay						
150-06-6460	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	379.00	-379.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	379.00	-379.00	0.00%
	Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	139,122.70	1,422,506.53	200,493.47	12.35%
	Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	-8,866.60	71,528.32	-69,971.68	49.45%
	Fund: 160 - SPECIAL PROJECTS						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	4,558.38	53,570.62	23,570.62	178.57 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	4,558.38	53,570.62	23,570.62	78.57%
	Category: 470 - Miscellaneous Revenues						
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
	Department: 04 - Revenue Total:	280,000.00	280,000.00	4,558.38	53,570.62	-226,429.38	80.87%
	Department: 06 - Expense						
	Category: 503 - Supplies						
160-06-6300	OPERATING SUPPLIES	802.20	802.20	0.00	-139.93	942.13	117.44 %
160-06-6315	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 503 - Supplies Total:	250,802.20	250,802.20	0.00	-139.93	250,942.13	100.06%
	Category: 504 - Contract Services						
160-06-6309	INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	218,574.70	339,958.25	-333,632.86	-5,274.50 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	742.50	54,148.45	1,384,407.55	96.24 %
	Category: 504 - Contract Services Total:	1,444,881.39	1,444,881.39	219,317.20	394,106.70	1,050,774.69	72.72%
	Category: 570 - Other Financing Source						
160-06-6999	TRANSFER TO	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
	Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	219,317.20	468,577.68	1,301,716.82	73.53%
	Department: 44 - Library						
	Category: 503 - Supplies						
160-44-6300	OPERATING SUPPLIES	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63 %
	Category: 503 - Supplies Total:	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
	Department: 44 - Library Total:	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
	Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-214,758.82	-417,465.00	1,084,329.50	72.20%
	Fund: 201 - ELECTRIC						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	756,462.28	7,320,908.45	-1,790,832.55	19.65 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,528.95	45,600.87	8,164.87	121.81 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	6,580.51	71,813.37	-13,186.63	15.51 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	24.87	4,818.59	-181.41	3.63 %
	Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	767,596.61	7,443,141.28	-1,796,035.72	19.44%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	41,273.15	441,818.94	241,818.94 220.91 %
Category: 460 - Investment Income Total:		200,000.00	200,000.00	41,273.15	441,818.94	241,818.94 120.91%
Category: 470 - Miscellaneous Revenues						
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,400.00	33,082.71	23,082.71 330.83 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	16,105.00	605.00 103.90 %
Category: 470 - Miscellaneous Revenues Total:		25,500.00	25,500.00	2,400.00	49,187.71	23,687.71 92.89%
Category: 480 - Other Financing Sources						
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	28,333.34	141,666.70	-28,333.30 16.67 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	28,333.34	141,666.70	-28,333.30 16.67%
Department: 04 - Revenue Total:		9,634,677.00	9,634,677.00	839,603.10	8,075,814.63	-1,558,862.37 16.18%
Department: 06 - Expense						
Category: 500 - Personnel Services						
201-06-6100	SALARIES	852,495.88	852,495.88	65,910.58	722,563.60	129,932.28 15.24 %
201-06-6105	OVERTIME WAGES	18,292.39	18,292.39	5,468.28	19,582.92	-1,290.53 -7.06 %
201-06-6115	PART-TIME WAGES	37,727.26	37,727.26	1,510.91	11,044.75	26,682.51 70.72 %
201-06-6120	RETIREMENT	51,100.78	51,100.78	4,197.15	42,962.56	8,138.22 15.93 %
201-06-6130	EMPLOYEE INSURANCE	1,120.00	1,120.00	155.82	1,557.01	-437.01 -39.02 %
201-06-6135	HEALTH INSURANCE	250,080.00	250,080.00	19,342.05	203,165.02	46,914.98 18.76 %
201-06-6140	PAYROLL TAXES	69,501.44	69,501.44	5,135.73	53,296.83	16,204.61 23.32 %
201-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	58.61	941.39 94.14 %
201-06-6170	WORKERS COMPENSATION	11,494.00	11,494.00	0.00	11,430.90	63.10 0.55 %
Category: 500 - Personnel Services Total:		1,292,811.75	1,292,811.75	101,720.52	1,065,662.20	227,149.55 17.57%
Category: 503 - Supplies						
201-06-6300	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	11,348.97	84,444.54	-19,444.54 -29.91 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	411.20	2,718.96	-218.96 -8.76 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	2,189.39	17,176.84	2,823.16 14.12 %
201-06-6326	SAFETY	5,000.00	5,000.00	1,944.19	14,636.55	-9,636.55 -192.73 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	192.37	9,385.95	10,614.05 53.07 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	13,613.40	27,680.76	32,319.24 53.87 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	110,503.07	1,051,110.08	348,889.92 24.92 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	216,430.21	2,140,077.12	859,922.88 28.66 %
Category: 503 - Supplies Total:		4,577,000.00	4,577,000.00	356,632.80	3,347,230.80	1,229,769.20 26.87%
Category: 504 - Contract Services						
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	0.00	2,822.86	7,177.14 71.77 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	1,275.61	5,255.61	19,744.39 78.98 %
201-06-6230	IT SUPPORT	40,000.00	40,000.00	1,545.00	24,568.87	15,431.13 38.58 %
201-06-6310	PHONE & INTERNET	5,000.00	5,000.00	414.42	5,838.92	-838.92 -16.78 %
201-06-6327	SOFTWARE LICENSING	5,000.00	5,000.00	0.00	5,655.45	-655.45 -13.11 %
201-06-6330	UTILITIES	8,000.00	8,000.00	186.35	5,057.03	2,942.97 36.79 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	5,724.21	49,399.23	-19,399.23 -64.66 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	973.30	35,588.79	24,411.21 40.69 %
201-06-6450	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,759.03	4,210.97 9.36 %
201-06-6455	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27 -1.24 %
201-06-6511	TAXES	100.00	100.00	0.00	0.00	100.00 100.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	12,669.78	230,164.22	-1,264.22 -0.55 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	21,089.35	577,257.83	1,072,742.17 65.01 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	14,690.09	-14,690.09 0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	1,882.00	-682.00 -56.83 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	1,732.50	12,733.00	-8,733.00 -218.33 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	4,333.14	1,666.86 27.78 %
201-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	10,143.14	19,644.77	10,355.23 34.52 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	5,700.00	4,300.00 43.00 %
Category: 504 - Contract Services Total:		2,225,981.00	2,225,981.00	56,235.12	1,089,755.11	1,136,225.89 51.04%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	13,437.50	-13,437.50	0.00 %
201-06-6460	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	5,360.19	186,588.86	318,040.14	63.02 %
	Category: 550 - Capital Outlay Total:	504,629.00	504,629.00	5,360.19	200,026.36	304,602.64	60.36%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	23,627.85	209,381.42	90,618.58	30.21 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,666,666.70	333,333.30	16.67 %
	Category: 570 - Other Financing Source Total:	3,110,000.00	3,110,000.00	190,294.52	1,876,048.12	1,233,951.88	39.68%
	Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	710,243.15	7,578,722.59	4,131,699.16	35.28%
	Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	129,359.95	497,092.04	2,572,836.79	123.95%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,789,370.00	1,789,370.00	220,454.95	1,408,124.83	-381,245.17	21.31 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	9,149.01	46,563.56	-28,436.44	37.92 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	2,350.00	8,020.00	3,020.00	160.40 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	453.88	-546.12	54.61 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,830.66	13,383.18	3,383.18	133.83 %
	Category: 420 - Charges for Services Total:	1,880,370.00	1,880,370.00	233,784.62	1,476,545.45	-403,824.55	21.48%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,749.37	28,723.06	18,723.06	287.23 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	2,749.37	28,723.06	18,723.06	187.23%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	811.66	7,862.80	4,862.80	262.09 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	811.66	7,862.80	4,862.80	162.09%
	Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	237,345.65	1,513,131.31	-380,238.69	20.08%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	466,719.16	466,719.16	37,072.64	397,515.33	69,203.83	14.83 %
202-06-6105	OVERTIME WAGES	19,596.14	19,596.14	2,522.91	14,152.75	5,443.39	27.78 %
202-06-6115	PART-TIME WAGES	7,254.91	7,254.91	70.91	2,099.68	5,155.23	71.06 %
202-06-6120	RETIREMENT	28,739.00	28,739.00	1,951.23	19,262.66	9,476.34	32.97 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	109.03	1,017.27	-282.27	-38.40 %
202-06-6135	HEALTH INSURANCE	169,200.00	169,200.00	13,967.66	138,424.76	30,775.24	18.19 %
202-06-6140	PAYROLL TAXES	37,758.12	37,758.12	2,775.88	29,230.75	8,527.37	22.58 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	10,019.29	10,019.29	0.00	4,222.89	5,796.40	57.85 %
	Category: 500 - Personnel Services Total:	740,521.62	740,521.62	58,470.26	605,926.09	134,595.53	18.18%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	6,283.27	48,334.77	-3,334.77	-7.41 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.16	-124.16	0.00 %
202-06-6320	FUEL	22,000.00	22,000.00	1,327.81	11,413.76	10,586.24	48.12 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	-162.22	400.25	4,599.75	92.00 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	0.00	29,708.38	10,291.62	25.73 %
202-06-6755	METERS	35,000.00	35,000.00	3,604.84	39,153.41	-4,153.41	-11.87 %
	Category: 503 - Supplies Total:	147,000.00	147,000.00	11,053.70	129,134.73	17,865.27	12.15%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	54.00	2,825.87	3,674.13	56.53 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,652.99	3,347.01	66.94 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,485.50	19,489.72	10,510.28	35.03 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	240.42	2,311.51	2,688.49	53.77 %
202-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
202-06-6330	UTILITIES	35,000.00	35,000.00	4,306.43	22,790.03	12,209.97	34.89 %

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For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6345	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	35.92	5,476.34	-476.34	-9.53 %
202-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	53.64	31,918.94	33,081.06	50.89 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	5,255.31	85,314.97	14,685.03	14.69 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	3,464.92	1,535.08	30.70 %
202-06-6450	PROPERTY INSURANCE	42,821.00	42,821.00	153.40	42,288.14	532.86	1.24 %
202-06-6455	LIABILITY INSURANCE	6,720.00	6,720.00	0.00	7,937.94	-1,217.94	-18.12 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	6,500.00	4,000.00	38.10 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	1,999.45	2,500.55	55.57 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	2,297.32	2,702.68	54.05 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,425.54	-3,425.54	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	393.82	6,845.87	8,154.13	54.36 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	415.00	0.00	0.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	1,046.25	953.75	47.69 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	4,333.14	1,466.86	25.29 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	10,178.63	18,191.39	21,808.61	54.52 %
Category: 504 - Contract Services Total:		406,756.00	406,756.00	23,288.53	270,893.38	135,862.62	33.40%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	8,769.07	53,523.07	74,476.93	58.19 %
202-06-6460	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	0.00	102,079.53	409,364.47	80.04 %
Category: 550 - Capital Outlay Total:		639,444.00	639,444.00	8,769.07	155,602.60	483,841.40	75.67%
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	45,823.27	45,823.27	0.00	45,823.27	0.00	0.00 %
Category: 560 - Debt Service Total:		298,973.27	298,973.27	0.00	298,973.27	0.00	0.00%
Department: 06 - Expense Total:		2,232,694.89	2,232,694.89	101,581.56	1,460,530.07	772,164.82	34.58%
Fund: 202 - WATER Surplus (Deficit):		-339,324.89	-339,324.89	135,764.09	52,601.24	391,926.13	115.50%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	115,707.03	1,120,837.43	-295,445.40	20.86 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,763.23	86,824.22	-15,775.78	15.38 %
203-04-4710	SEWER TAP FEES	0.00	0.00	60.00	3,190.00	3,190.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	4,365.49	18,105.48	-11,894.52	39.65 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,424.61	12,670.22	2,670.22	126.70 %
Category: 420 - Charges for Services Total:		1,558,882.83	1,558,882.83	130,320.36	1,241,627.35	-317,255.48	20.35%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	5,902.20	56,725.12	41,725.12	378.17 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	5,902.20	56,725.12	41,725.12	278.17%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	3,283.44	2,783.44	656.69 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	3,283.44	2,783.44	556.69%
Department: 04 - Revenue Total:		1,574,382.83	1,574,382.83	136,222.56	1,301,635.91	-272,746.92	17.32%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	326,869.78	326,869.78	22,596.32	252,779.53	74,090.25	22.67 %
203-06-6105	OVERTIME WAGES	6,532.05	6,532.05	773.14	5,413.24	1,118.81	17.13 %
203-06-6115	PART-TIME WAGES	7,254.91	7,254.91	70.91	2,099.68	5,155.23	71.06 %
203-06-6120	RETIREMENT	19,564.19	19,564.19	1,209.75	12,542.84	7,021.35	35.89 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	59.79	591.73	-106.73	-22.01 %
203-06-6135	HEALTH INSURANCE	110,800.00	110,800.00	7,615.40	80,611.98	30,188.02	27.25 %
203-06-6140	PAYROLL TAXES	26,060.24	26,060.24	1,644.81	18,467.14	7,593.10	29.14 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6170	WORKERS COMPENSATION	3,339.76	3,339.76	0.00	4,680.58	-1,340.82	-40.15 %
	Category: 500 - Personnel Services Total:	501,405.93	501,405.93	33,970.12	377,186.72	124,219.21	24.77%
	Category: 503 - Supplies						
203-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	3,872.42	34,416.98	-9,416.98	-37.67 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	15,000.00	15,000.00	2,071.03	13,808.62	1,191.38	7.94 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	1,167.74	3,632.26	75.67 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	55,800.00	55,800.00	5,943.45	49,393.34	6,406.66	11.48%
	Category: 504 - Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	1,521.38	2,478.62	61.97 %
203-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	210.00	240.00	4,760.00	95.20 %
203-06-6230	IT SUPPORT	35,000.00	35,000.00	1,365.00	24,309.33	10,690.67	30.54 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	123.46	1,259.16	1,740.84	58.03 %
203-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	231.87	14,822.76	-322.76	-2.23 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	65,000.00	65,000.00	0.00	27,755.52	37,244.48	57.30 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	1,930.00	16,036.66	50,963.34	76.06 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	20,740.75	45,894.30	39,105.70	46.01 %
203-06-6450	PROPERTY INSURANCE	31,374.00	31,374.00	0.00	30,173.33	1,200.67	3.83 %
203-06-6455	LIABILITY INSURANCE	6,762.00	6,762.00	0.00	7,903.45	-1,141.45	-16.88 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	1,703.33	3,296.67	65.93 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,087.92	-3,087.92	0.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	2,438.00	30,438.92	1,561.08	4.88 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	85.00	0.00	0.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	348.75	1,651.25	82.56 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	4,333.14	1,466.86	25.29 %
203-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	10,107.64	17,667.34	22,332.66	55.83 %
	Category: 504 - Contract Services Total:	423,021.00	423,021.00	37,628.18	227,948.34	195,072.66	46.11%
	Category: 550 - Capital Outlay						
203-06-6344	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	46,699.00	614,216.23	90,783.77	12.88 %
203-06-6460	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	0.00	53,464.50	556,535.50	91.24 %
	Category: 550 - Capital Outlay Total:	1,315,000.00	1,315,000.00	46,699.00	667,680.73	647,319.27	49.23%
	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	9,385.49	9,385.49	0.00	9,385.48	0.01	0.00 %
	Category: 560 - Debt Service Total:	61,235.49	61,235.49	0.00	61,235.48	0.01	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:	2,606,462.42	2,606,462.42	124,240.75	1,383,444.61	1,223,017.81	46.92%
	Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	11,981.81	-81,808.70	950,270.89	92.07%
	Fund: 204 - SANITATION						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
204-04-4670	RECYCLED TIRES	25,000.00	25,000.00	4,173.85	92,535.21	67,535.21	370.14 %
204-04-4705	SANITATION SERVICE	1,900,499.71	1,900,499.71	156,034.56	1,587,246.31	-313,253.40	16.48 %
204-04-4706	RECYCLING SERVICE	80,000.00	80,000.00	7,603.61	74,667.78	-5,332.22	6.67 %
204-04-4750	PENALTY INCOME	15,000.00	15,000.00	1,829.97	15,730.85	730.85	104.87 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	302.55	3,099.58	3,099.58	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	41,827.54	424,314.99	-75,685.01	15.14 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	87,067.24	598,220.71	198,220.71	149.56 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	40,627.68	402,617.82	57,617.82	116.70 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	9,280.85	127,765.64	-7,234.36	5.36 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,614.05	153,654.80	-31,345.20	16.94 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	4,872.61	51,481.48	8,481.48	119.72 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,465.87	126,170.84	-13,829.16	9.88 %
Category: 420 - Charges for Services Total:		3,768,499.71	3,768,499.71	381,700.38	3,657,506.01	-110,993.70	2.95%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	16,409.46	164,926.37	114,926.37	329.85 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	16,409.46	164,926.37	114,926.37	229.85%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	1,269.71	-6,230.29	83.07 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	668.75	8,744.05	-3,755.95	30.05 %
204-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	25,089.30	25,089.30	0.00 %
204-04-4302	CREDIT CARD FEES	750.00	750.00	420.00	2,821.30	2,071.30	376.17 %
204-04-4350	FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		38,750.00	38,750.00	1,088.75	37,924.36	-825.64	2.13%
Category: 480 - Other Financing Sources							
204-04-4999	TRANSFER FROM OTHER FUNDS	0.00	0.00	-14,166.67	0.00	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		0.00	0.00	-14,166.67	0.00	0.00	0.00%
Department: 04 - Revenue Total:		3,857,249.71	3,857,249.71	385,031.92	3,860,356.74	3,107.03	0.08%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	962,062.70	962,062.70	69,491.12	780,904.11	181,158.59	18.83 %
204-06-6105	OVERTIME WAGES	19,400.35	19,400.35	1,836.36	9,022.38	10,377.97	53.49 %
204-06-6115	PART-TIME WAGES	66,342.19	66,342.19	2,719.02	33,015.07	33,327.12	50.24 %
204-06-6120	RETIREMENT	59,767.47	59,767.47	3,935.49	38,842.86	20,924.61	35.01 %
204-06-6125	EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
204-06-6130	EMPLOYEE INSURANCE	0.00	0.00	215.19	2,213.47	-2,213.47	0.00 %
204-06-6135	HEALTH INSURANCE	344,880.00	344,880.00	28,230.72	289,655.64	55,224.36	16.01 %
204-06-6140	PAYROLL TAXES	80,157.10	80,157.10	5,121.15	57,645.37	22,511.73	28.08 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	43,657.05	43,657.05	0.00	35,084.95	8,572.10	19.64 %
Category: 500 - Personnel Services Total:		1,578,361.86	1,578,361.86	111,549.05	1,246,383.85	331,978.01	21.03%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	1,648.11	52,395.01	19,604.99	27.23 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	265.91	3,152.81	1,347.19	29.94 %
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	275,000.00	275,000.00	23,967.68	190,479.49	84,520.51	30.73 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	78.70	1,508.33	3,491.67	69.83 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	2,112.33	2,887.67	57.75 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	9,778.97	116,937.11	58,062.89	33.18 %
Category: 503 - Supplies Total:		542,700.00	542,700.00	35,739.37	366,585.08	176,114.92	32.45%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	0.00	1,865.70	5,134.30	73.35 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	250.00	12,750.00	98.08 %
204-06-6230	IT SUPPORT	40,000.00	40,000.00	1,775.26	23,828.32	16,171.68	40.43 %
204-06-6302	CREDIT CARD FEES	20,000.00	20,000.00	4,514.41	32,402.08	-12,402.08	-62.01 %
204-06-6310	PHONE & INTERNET	3,000.00	3,000.00	56.29	510.06	2,489.94	83.00 %
204-06-6319	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	368.05	-368.05	0.00 %
204-06-6330	UTILITIES	12,000.00	12,000.00	44.75	6,196.84	5,803.16	48.36 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	3,372.10	30,521.27	9,478.73	23.70 %
204-06-6450	PROPERTY INSURANCE	57,999.08	57,999.08	0.00	62,663.41	-4,664.33	-8.04 %
204-06-6455	LIABILITY INSURANCE	16,662.49	16,662.49	0.00	18,102.95	-1,440.46	-8.64 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	3,024.00	976.00	24.40 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	0.00	3,945.08	21,054.92	84.22 %
204-06-6540	VEH & EQUIPMENT MAINT	0.00	0.00	0.00	983.27	-983.27	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	20,200.06	62,872.79	37,127.21	37.13 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	1,792.37	18,637.38	51,362.62	73.38 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	7,020.56	142,979.44	95.32 %
204-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,067.10	-3,067.10	0.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	1,072.50	8,927.50	89.28 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	4,333.05	1,666.95	27.78 %
204-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	9,940.76	40,989.99	9,010.01	18.02 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	13,531.10	32,991.23	12,008.77	26.69 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	21,400.00	196,400.00	-21,400.00	-12.23 %
Category: 504 - Contract Services Total:		895,661.57	895,661.57	77,108.55	552,045.63	343,615.94	38.36%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	0.00	877,413.75	117,586.25	11.82 %
204-06-6460	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,745,000.00	1,745,000.00	0.00	877,413.75	867,586.25	49.72%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	141,666.70	28,333.30	16.67 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	141,666.70	28,333.30	16.67%
Department: 06 - Expense Total:		4,931,723.43	4,931,723.43	238,563.64	3,184,095.01	1,747,628.42	35.44%
Fund: 204 - SANITATION Surplus (Deficit):		-1,074,473.72	-1,074,473.72	146,468.28	676,261.73	1,750,735.45	162.94%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,560.00	560.00	128.00 %
205-04-4189	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	131.10	7,246.42	-2,753.58	27.54 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	1,155.00	1,915.00	915.00	191.50 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	19,830.01	201,436.94	26,436.94	115.11 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	38,335.92	137,538.23	-12,461.77	8.31 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	27.90	15,368.24	2,368.24	118.22 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	2,363.45	22,852.46	8,352.46	157.60 %
205-04-4539	HANDICAP FEES	6,500.00	6,500.00	466.00	7,878.00	1,378.00	121.20 %
Category: 420 - Charges for Services Total:		372,000.00	372,000.00	62,309.38	396,795.29	24,795.29	6.67%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	500.00	500.00	636.79	1,579.23	1,079.23	315.85 %
Category: 460 - Investment Income Total:		500.00	500.00	636.79	1,579.23	1,079.23	215.85%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	250.00	250.00	30.00	288.55	38.55	115.42 %
205-04-4150	MISCELLANEOUS INCOME	0.00	0.00	-780.00	2,278.79	2,278.79	0.00 %
205-04-4302	CREDIT CARD FEES	12,000.00	12,000.00	1,232.41	6,349.49	-5,650.51	47.09 %
205-04-4509	MERCHANDISE	115,000.00	115,000.00	23,941.68	124,966.67	9,966.67	108.67 %
205-04-4525	GOLF CART RENTAL	85,000.00	85,000.00	23,244.09	97,951.93	12,951.93	115.24 %
205-04-4536	RENTAL EQUIPMENT	500.00	500.00	372.01	850.99	350.99	170.20 %
205-04-4542	CART STORAGE	50,000.00	50,000.00	1,057.50	57,328.05	7,328.05	114.66 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	2,411.79	21,714.28	-4,185.72	16.16 %
Category: 470 - Miscellaneous Revenues Total:		288,650.00	288,650.00	51,509.48	311,728.75	23,078.75	8.00%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	23,627.85	209,381.42	-90,618.58	30.21 %
205-04-4999	TRANSFER FROM	260,000.00	260,000.00	21,666.67	216,666.70	-43,333.30	16.67 %
Category: 480 - Other Financing Sources Total:		560,000.00	560,000.00	45,294.52	426,048.12	-133,951.88	23.92%
Department: 04 - Revenue Total:		1,221,150.00	1,221,150.00	159,750.17	1,136,151.39	-84,998.61	6.96%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	283,281.37	283,281.37	15,633.90	217,099.57	66,181.80	23.36 %
205-06-6105	OVERTIME WAGES	2,253.48	2,253.48	557.91	2,377.71	-124.23	-5.51 %
205-06-6115	PART-TIME WAGES	151,118.00	151,118.00	26,116.53	107,950.84	43,167.16	28.57 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6120	RETIREMENT	16,984.28	16,984.28	964.93	12,329.72	4,654.56	27.41 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	42.00	539.00	-139.00	-34.75 %
205-06-6135	HEALTH INSURANCE	91,200.00	91,200.00	5,400.00	69,100.00	22,100.00	24.23 %
205-06-6140	PAYROLL TAXES	33,403.94	33,403.94	3,163.49	23,969.44	9,434.50	28.24 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	35.00	35.00	265.00	88.33 %
205-06-6170	WORKERS COMPENSATION	1,631.86	1,631.86	0.00	1,443.07	188.79	11.57 %
Category: 500 - Personnel Services Total:		580,572.93	580,572.93	51,913.76	434,844.35	145,728.58	25.10%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	455.53	10,229.31	4,770.69	31.80 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	306.94	1,206.96	793.04	39.65 %
205-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	126.29	-126.29	0.00 %
205-06-6320	FUEL	22,000.00	22,000.00	3,334.46	12,182.54	9,817.46	44.62 %
205-06-6321	FERTILIZER & CHEMICALS	35,000.00	35,000.00	0.00	10,677.75	24,322.25	69.49 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6326	SAFETY	500.00	500.00	0.00	278.13	221.87	44.37 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	328.47	6,887.63	4,112.37	37.39 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	665.31	2,421.35	7,578.65	75.79 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	7,812.91	106,234.13	8,765.87	7.62 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	6,564.40	1,935.60	22.77 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	760.00	240.00	24.00 %
205-06-6410	UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	140.00	860.00	86.00 %
Category: 503 - Supplies Total:		226,000.00	226,000.00	12,903.62	157,708.49	68,291.51	30.22%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	95.00	1,405.00	93.67 %
205-06-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	487.17	1,351.17	-151.17	-12.60 %
205-06-6230	IT SUPPORT	4,000.00	4,000.00	144.88	2,131.92	1,868.08	46.70 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	1,892.16	8,336.42	3,663.58	30.53 %
205-06-6310	PHONE & INTERNET	5,200.00	5,200.00	381.12	3,434.94	1,765.06	33.94 %
205-06-6327	SOFTWARE LICENSING	7,400.00	7,400.00	175.00	8,287.02	-887.02	-11.99 %
205-06-6342	RENTAL - EQUIPMENT	7,200.00	7,200.00	285.00	2,985.00	4,215.00	58.54 %
205-06-6345	GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	2,354.44	28,510.75	4,489.25	13.60 %
205-06-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	-5,815.77	9,976.19	23.81	0.24 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	435.30	3,114.94	1,885.06	37.70 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	138.00	138.00	162.00	54.00 %
205-06-6375	GOLF CART REPAIRS	12,000.00	12,000.00	1,241.25	10,961.25	1,038.75	8.66 %
205-06-6383	ASSOCIATION FEES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
205-06-6385	HANDICAP FEES	5,000.00	5,000.00	0.00	5,895.00	-895.00	-17.90 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	231.93	18.07	7.23 %
205-06-6450	PROPERTY INSURANCE	15,050.00	15,050.00	0.00	14,769.14	280.86	1.87 %
205-06-6455	LIABILITY INSURANCE	706.00	706.00	0.00	513.63	192.37	27.25 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	11,330.86	8,669.14	43.35 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	840.00	1,022.00	978.00	48.90 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	655.00	1,345.00	67.25 %
Category: 504 - Contract Services Total:		147,306.00	147,306.00	2,558.55	116,240.16	31,065.84	21.09%
Department: 06 - Expense Total:		953,878.93	953,878.93	67,375.93	708,793.00	245,085.93	25.69%
Fund: 205 - GOLF Surplus (Deficit):		267,271.07	267,271.07	92,374.24	427,358.39	160,087.32	-59.90%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	693.48	5,994.99	3,994.99	299.75 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	693.48	5,994.99	3,994.99	199.75%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	210,710.80	-42,142.20	16.67 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,071.08	210,710.80	-42,142.20	16.67%
Department: 04 - Revenue Total:		254,853.00	254,853.00	21,764.56	216,705.79	-38,147.21	14.97%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	250.00	250.00	950.00	79.17 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	900.00	0.00	0.00 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	250.00	1,150.00	1,000.00	46.51%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	94,937.50	94,937.50	0.00	94,970.00	-32.50	-0.03 %
Category: 560 - Debt Service Total:		384,937.50	384,937.50	0.00	384,970.00	-32.50	-0.01%
Department: 06 - Expense Total:		387,087.50	387,087.50	250.00	386,120.00	967.50	0.25%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-132,234.50	-132,234.50	21,514.56	-169,414.21	-37,179.71	-28.12%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	550,000.00	550,000.00	22,988.00	409,748.28	-140,251.72	25.50 %
207-04-4545	BEVERAGE SERVICE	20,000.00	20,000.00	2,632.40	19,028.32	-971.68	4.86 %
Category: 420 - Charges for Services Total:		570,000.00	570,000.00	25,620.40	428,776.60	-141,223.40	24.78%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	304.96	2,913.81	913.81	145.69 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	304.96	2,913.81	913.81	45.69%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	4,000.00	4,000.00	0.00	12,172.34	8,172.34	304.31 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	1,709.50	11,275.67	-14,724.33	56.63 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	1,709.50	23,448.01	-6,551.99	21.84%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	65,000.00	260,000.00	-130,000.00	33.33 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	65,000.00	260,000.00	-130,000.00	33.33%
Department: 04 - Revenue Total:		992,000.00	992,000.00	92,634.86	715,138.42	-276,861.58	27.91%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	1,747.23	27,387.25	-16,387.25	-148.98 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	208.89	2,659.70	-1,259.70	-89.98 %
Category: 503 - Supplies Total:		12,400.00	12,400.00	1,956.12	30,046.95	-17,646.95	-142.31%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	270,000.00	270,000.00	10,833.34	112,130.62	157,869.38	58.47 %
207-06-6225	DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00 %
207-06-6230	IT SUPPORT	4,200.00	4,200.00	144.88	2,610.84	1,589.16	37.84 %
207-06-6302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
207-06-6310	PHONE & INTERNET	10,000.00	10,000.00	629.91	5,707.90	4,292.10	42.92 %
207-06-6340	EQUIP MAINT & REPAIR	19,000.00	19,000.00	0.00	30,854.52	-11,854.52	-62.39 %
207-06-6350	BUILDING/GROUNDS MAINT	0.00	0.00	14,207.44	36,930.10	-36,930.10	0.00 %
207-06-6450	PROPERTY INSURANCE	20,995.00	20,995.00	0.00	21,029.06	-34.06	-0.16 %
207-06-6635	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,223.75	3,776.25	75.53 %
207-06-6640	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	67,481.64	12,518.36	15.65 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	3,586.04	6,413.96	64.14 %
207-06-6680	RENTAL - EQUIPMENT	7,000.00	7,000.00	0.00	1,661.63	5,338.37	76.26 %
207-06-6700	CATERING COSTS	451,000.00	451,000.00	36,151.40	327,401.55	123,598.45	27.41 %
Category: 504 - Contract Services Total:		878,070.00	878,070.00	62,039.97	610,617.65	267,452.35	30.46%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	82,877.69	-57,877.69	-231.51 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
207-06-6460 CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:	100,000.00	100,000.00	0.00	82,877.69	17,122.31	17.12%
Department: 06 - Expense Total:	990,470.00	990,470.00	63,996.09	723,542.29	266,927.71	26.95%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	28,638.77	-8,403.87	-9,933.87	649.27%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
Category: 460 - Investment Income						
800-04-4490 INTEREST INCOME	40,000.00	40,000.00	11,489.89	108,163.55	68,163.55	270.41 %
Category: 460 - Investment Income Total:	40,000.00	40,000.00	11,489.89	108,163.55	68,163.55	170.41%
Category: 470 - Miscellaneous Revenues						
800-04-4150 MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %
800-04-4221 EE CONTRIBUTION	264,000.00	264,000.00	23,415.74	228,307.40	-35,692.60	13.52 %
800-04-4226 ER CONTRIBUTION	1,955,440.00	1,955,440.00	147,900.00	1,449,655.00	-505,785.00	25.87 %
800-04-4230 FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	25,123.60	15,123.60	251.24 %
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	2,000.00	2,000.00	0.00	29,931.19	27,931.19	1,496.56 %
Category: 470 - Miscellaneous Revenues Total:	2,232,440.00	2,232,440.00	173,885.70	1,733,087.19	-499,352.81	22.37%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	185,375.59	1,841,250.74	-431,189.26	18.97%
Department: 06 - Expense						
Category: 504 - Contract Services						
800-06-6131 PREMIUM EXPENSE	505,000.00	505,000.00	47,930.85	472,423.12	32,576.88	6.45 %
800-06-6132 CLAIMS EXPENSE	1,200,000.00	1,200,000.00	74,059.91	1,136,799.27	63,200.73	5.27 %
800-06-6313 AIRMED	10,000.00	10,000.00	0.00	9,815.00	185.00	1.85 %
800-06-6318 WELLNESS	40,000.00	40,000.00	595.00	46,606.00	-6,606.00	-16.52 %
800-06-6319 EAP PROGRAM	3,000.00	3,000.00	0.00	3,750.00	-750.00	-25.00 %
800-06-6320 FLEX BENEFIT EXPENSE	10,000.00	10,000.00	1,885.69	26,439.83	-16,439.83	-164.40 %
Category: 504 - Contract Services Total:	1,768,000.00	1,768,000.00	124,471.45	1,695,833.22	72,166.78	4.08%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	124,471.45	1,695,833.22	72,166.78	4.08%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	60,904.14	145,417.52	-359,022.48	71.17%
Report Surplus (Deficit):	-7,577,655.69	-7,577,655.69	732,099.61	2,846,905.85	10,424,561.54	137.57%

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	2,911,751.00	2,911,751.00	161,034.03	2,194,344.00	-717,407.00	24.64%
412 - Intergovernmental	542,826.51	542,826.51	0.00	445,439.92	-97,386.59	17.94%
420 - Charges for Services	63,500.00	63,500.00	26,466.17	113,059.35	49,559.35	78.05%
460 - Investment Income	25,000.00	25,000.00	8,480.87	73,469.83	48,469.83	193.88%
470 - Miscellaneous Revenues	15,100.00	15,100.00	270.00	18,022.97	2,922.97	19.36%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,666,666.70	-333,333.30	16.67%
Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	362,917.74	4,511,002.77	-1,047,174.74	18.84%
Department: 10 - Administration						
500 - Personnel Services	148,634.41	148,634.41	11,448.82	133,028.39	15,606.02	10.50%
503 - Supplies	28,350.00	28,350.00	2,717.36	16,382.91	11,967.09	42.21%
504 - Contract Services	225,665.80	225,665.80	16,419.43	150,934.70	74,731.10	33.12%
550 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
570 - Other Financing Source	260,000.00	260,000.00	21,666.67	216,666.70	43,333.30	16.67%
Department: 10 - Administration Total:	722,650.21	722,650.21	52,252.28	517,012.70	205,637.51	28.46%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	54,585.92	54,585.92	4,234.35	45,385.00	9,200.92	16.86%
503 - Supplies	5,500.00	5,500.00	186.25	4,697.32	802.68	14.59%
504 - Contract Services	48,127.00	48,127.00	-9,525.79	39,418.47	8,708.53	18.09%
Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	-5,105.19	89,500.79	18,712.13	17.29%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
470 - Miscellaneous Revenues	45,421.00	45,421.00	38,210.00	67,679.52	22,258.52	49.00%
500 - Personnel Services	148,671.75	148,671.75	11,414.70	129,804.03	18,867.72	12.69%
503 - Supplies	66,200.00	66,200.00	12,169.05	71,482.29	-5,282.29	-7.98%
504 - Contract Services	193,510.07	193,510.07	4,345.91	132,409.11	61,100.96	31.58%
550 - Capital Outlay	15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65%
570 - Other Financing Source	45,421.00	45,421.00	0.00	22,710.00	22,711.00	50.00%
Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	10,280.34	-298,121.94	113,259.88	27.53%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	982.15	11,208.95	11,208.95	0.00%
420 - Charges for Services	86,450.00	86,450.00	325.00	88,116.36	1,666.36	1.93%
470 - Miscellaneous Revenues	0.00	0.00	118.14	1,696.28	1,696.28	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	181,530.65	1,967,275.39	507,699.00	20.51%
503 - Supplies	110,500.00	110,500.00	7,977.54	75,144.91	35,355.09	32.00%
504 - Contract Services	364,111.16	364,111.16	14,245.12	303,107.80	61,003.36	16.75%
Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-202,328.02	-2,244,506.51	618,629.04	21.61%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	5,942.00	49,004.00	1,004.00	2.09%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	198,692.99	198,692.99	18,799.30	172,342.08	26,350.91	13.26%
503 - Supplies	20,750.00	20,750.00	111.75	3,287.05	17,462.95	84.16%
504 - Contract Services	20,713.00	20,713.00	3,766.13	15,813.49	4,899.51	23.65%
550 - Capital Outlay	0.00	0.00	0.00	2,205.00	-2,205.00	0.00%
Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-16,735.18	-144,643.62	46,512.37	24.33%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,794.76	23,794.76	4,982.03	22,831.58	963.18	4.05%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	4,982.03	22,831.58	963.18	4.05%
Department: 41 - Pool						
420 - Charges for Services	54,000.00	54,000.00	14,462.79	45,818.45	-8,181.55	15.15%
500 - Personnel Services	137,170.18	137,170.18	37,991.60	83,224.16	53,946.02	39.33%
503 - Supplies	33,200.00	33,200.00	9,325.26	21,329.08	11,870.92	35.76%
504 - Contract Services	27,440.34	27,440.34	4,849.05	12,820.55	14,619.79	53.28%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-37,703.12	-71,555.34	72,255.18	50.24%
Department: 42 - Parks						
470 - Miscellaneous Revenues	21,000.00	21,000.00	11,240.00	18,525.22	-2,474.78	11.78%
500 - Personnel Services	660,384.35	660,384.35	64,099.00	492,177.50	168,206.85	25.47%
503 - Supplies	106,950.00	106,950.00	6,079.02	45,210.15	61,739.85	57.73%
504 - Contract Services	411,606.05	411,606.05	31,808.74	335,829.68	75,776.37	18.41%
Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-90,746.76	-854,692.11	303,248.29	26.19%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	3,090.91	3,090.91	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	4,057.08	13,215.01	8,215.01	164.30%
500 - Personnel Services	468,492.21	468,492.21	37,302.70	384,104.53	84,387.68	18.01%
503 - Supplies	52,800.00	52,800.00	4,184.86	47,845.67	4,954.33	9.38%
504 - Contract Services	60,629.18	60,629.18	2,554.42	46,217.09	14,412.09	23.77%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-39,984.90	-461,861.37	115,060.02	19.94%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-66,429.02	-193,723.19	447,102.86	69.77%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	1,808.00	8,596.00	-1,404.00	14.04%
460 - Investment Income	5,000.00	5,000.00	1,745.20	20,063.94	15,063.94	301.28%
470 - Miscellaneous Revenues	500.00	500.00	300.00	1,095.00	595.00	119.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	3,853.20	29,754.94	14,254.94	91.97%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
504 - Contract Services	500.00	500.00	0.00	0.00	500.00	100.00%
550 - Capital Outlay	331,375.00	331,375.00	0.00	28,683.00	302,692.00	91.34%
Department: 06 - Expense Total:	333,375.00	333,375.00	0.00	28,683.00	304,692.00	91.40%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	3,853.20	1,071.94	318,946.94	100.34%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,816.00	16,816.00	0.00	7,767.24	-9,048.76	53.81%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	1,254.63	11,503.74	10,503.74	1,050.37%
470 - Miscellaneous Revenues	135,375.00	135,375.00	25,500.00	112,824.33	-22,550.67	16.66%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	513,191.00	513,191.00	26,754.63	132,095.31	-381,095.69	74.26%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	84.52	885.69	213,614.31	99.59%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	84.52	885.69	513,614.31	99.83%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	26,670.11	131,209.62	132,518.62	10,123.65%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense						
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00%
504 - Contract Services	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	453,870.00	453,870.00	42,043.76	347,267.68	-106,602.32	23.49%
420 - Charges for Services	0.00	0.00	0.00	250.00	250.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
460 - Investment Income	5,000.00	5,000.00	2,032.15	21,338.10	16,338.10	326.76%
Department: 04 - Revenue Total:	458,870.00	458,870.00	44,075.91	368,855.78	-90,014.22	19.62%
Department: 06 - Expense						
504 - Contract Services	361,126.00	361,126.00	0.00	187,207.46	173,918.54	48.16%
560 - Debt Service	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
Department: 06 - Expense Total:	472,699.00	472,699.00	0.00	298,780.22	173,918.78	36.79%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	44,075.91	70,075.56	83,904.56	606.73%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	4,133.59	41,299.16	31,299.16	312.99%
470 - Miscellaneous Revenues	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	22,710.00	-22,711.00	50.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	4,133.59	133,423.15	78,002.15	140.74%
Department: 06 - Expense						
503 - Supplies	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
550 - Capital Outlay	798,800.00	798,800.00	-2,467.34	259,389.00	539,411.00	67.53%
Department: 06 - Expense Total:	817,800.00	817,800.00	-2,467.34	269,008.45	548,791.55	67.11%
Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	6,600.93	-135,585.30	626,793.70	82.22%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	463,349.00	463,349.00	56,021.21	427,766.24	-35,582.76	7.68%
460 - Investment Income	1,000.00	1,000.00	1,746.01	17,284.74	16,284.74	1,628.47%
470 - Miscellaneous Revenues	0.00	0.00	0.00	47.20	47.20	0.00%
Department: 04 - Revenue Total:	464,349.00	464,349.00	57,767.22	445,098.18	-19,250.82	4.15%
Department: 06 - Expense						
503 - Supplies	20,000.00	20,000.00	8.59	5,437.55	14,562.45	72.81%
504 - Contract Services	17,413.00	17,413.00	9,556.25	13,592.66	3,820.34	21.94%
550 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	65,000.00	260,000.00	130,000.00	33.33%
Department: 06 - Expense Total:	437,413.00	437,413.00	74,564.84	279,030.21	158,382.79	36.21%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	-16,797.62	166,067.97	139,131.97	-516.53%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	330,000.00	330,000.00	47,045.28	320,444.79	-9,555.21	2.90%
420 - Charges for Services	7,500.00	7,500.00	1,110.00	3,680.00	-3,820.00	50.93%
460 - Investment Income	10,000.00	10,000.00	4,115.60	37,550.24	27,550.24	275.50%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10.20	10.20	0.00%
Department: 04 - Revenue Total:	347,500.00	347,500.00	52,270.88	361,685.23	14,185.23	4.08%
Department: 06 - Expense						
500 - Personnel Services	148,206.78	148,206.78	10,821.17	118,521.36	29,685.42	20.03%
503 - Supplies	30,500.00	30,500.00	0.00	1,056.97	29,443.03	96.53%
504 - Contract Services	375,314.00	375,314.00	4,207.84	78,845.07	296,468.93	78.99%
550 - Capital Outlay	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
Department: 06 - Expense Total:	643,520.78	643,520.78	15,029.01	201,285.00	442,235.78	68.72%
Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	37,241.87	160,400.23	456,421.01	154.19%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,139.16	9,321.95	7,321.95	366.10%
470 - Miscellaneous Revenues	198,500.00	198,500.00	20,147.69	147,347.75	-51,152.25	25.77%
Department: 04 - Revenue Total:	200,500.00	200,500.00	21,286.85	156,669.70	-43,830.30	21.86%
Department: 06 - Expense						
500 - Personnel Services	50,890.37	50,890.37	3,147.96	31,656.90	19,233.47	37.79%
503 - Supplies	16,250.00	16,250.00	202.83	11,400.17	4,849.83	29.85%
504 - Contract Services	32,767.00	32,767.00	3,287.55	20,159.49	12,607.51	38.48%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	172,000.00	172,000.00	6,537.24	6,537.24	165,462.76	96.20%
Department: 06 - Expense Total:	271,907.37	271,907.37	13,175.58	69,753.80	202,153.57	74.35%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	8,111.27	86,915.90	158,323.27	221.72%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	0.00	325,232.51	-2,085.49	0.64%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	5,602.79	55,779.34	39,495.34	242.54%
470 - Miscellaneous Revenues	105,305.00	105,305.00	13,832.98	83,690.49	-21,614.51	20.53%
Department: 04 - Revenue Total:	598,907.00	598,907.00	19,435.77	464,702.34	-134,204.66	22.41%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	653.13	3,689.13	-1,439.13	-63.96%
504 - Contract Services	1,147,517.00	1,147,517.00	17,732.50	127,696.54	1,019,820.46	88.87%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	18,385.63	131,385.67	1,018,381.33	88.57%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	1,050.14	333,316.67	884,176.67	160.51%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	450,000.00	450,000.00	62,245.79	528,954.28	78,954.28	17.55%
460 - Investment Income	5,000.00	5,000.00	4,075.61	31,210.50	26,210.50	524.21%
Department: 04 - Revenue Total:	455,000.00	455,000.00	66,321.40	560,164.78	105,164.78	23.11%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	66,321.40	560,164.78	155,164.78	-38.31%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	320,859.00	320,859.00	5,618.74	217,911.03	-102,947.97	32.09%
460 - Investment Income	5,000.00	5,000.00	953.99	9,393.70	4,393.70	87.87%
480 - Other Financing Sources	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	6,572.73	301,915.64	-98,554.27	24.61%
Department: 31 - Fire						
503 - Supplies	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
504 - Contract Services	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
550 - Capital Outlay	0.00	0.00	2,123.99	9,420.44	-9,420.44	0.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	2,123.99	21,166.81	24,441.77	53.59%
Department: 32 - Police						
503 - Supplies	29,000.00	29,000.00	0.00	29,830.45	-830.45	-2.86%
504 - Contract Services	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
550 - Capital Outlay	246,000.00	246,000.00	8,133.27	244,917.74	1,082.26	0.44%
Department: 32 - Police Total:	298,216.31	298,216.31	8,133.27	274,748.19	23,468.12	7.87%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	-3,684.53	6,000.64	-50,644.38	89.41%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	420,000.00	420,000.00	21,048.05	347,398.22	-72,601.78	17.29%
412 - Intergovernmental	1,467,178.10	1,467,178.10	308,131.04	1,251,640.18	-215,537.92	14.69%
420 - Charges for Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
460 - Investment Income	20,000.00	20,000.00	6,601.74	57,485.99	37,485.99	187.43%
470 - Miscellaneous Revenues	500.00	500.00	0.00	14,686.77	14,186.77	2,837.35%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	335,780.83	1,674,211.16	-236,466.94	12.38%
Department: 06 - Expense						
500 - Personnel Services	774,325.73	774,325.73	62,460.14	677,013.41	97,312.32	12.57%
503 - Supplies	143,400.00	143,400.00	9,371.26	68,057.58	75,342.42	52.54%
504 - Contract Services	471,322.00	471,322.00	20,712.65	296,562.55	174,759.45	37.08%
550 - Capital Outlay	667,100.00	667,100.00	21,531.25	164,754.05	502,345.95	75.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,056,147.73	2,056,147.73	114,075.30	1,206,387.59	849,760.14	41.33%
Fund: 130 - STREETS Surplus (Deficit):	-145,469.63	-145,469.63	221,705.53	467,823.57	613,293.20	421.60%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,851.73	44,928.48	34,928.48	349.28%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	126,404.37	1,449,106.37	-305,393.63	17.41%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	130,256.10	1,494,034.85	-270,465.15	15.33%
Department: 06 - Expense						
504 - Contract Services	1,623,000.00	1,623,000.00	139,122.70	1,422,127.53	200,872.47	12.38%
550 - Capital Outlay	0.00	0.00	0.00	379.00	-379.00	0.00%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	139,122.70	1,422,506.53	200,493.47	12.35%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	-8,866.60	71,528.32	-69,971.68	49.45%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	30,000.00	30,000.00	4,558.38	53,570.62	23,570.62	78.57%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	4,558.38	53,570.62	-226,429.38	80.87%
Department: 06 - Expense						
503 - Supplies	250,802.20	250,802.20	0.00	-139.93	250,942.13	100.06%
504 - Contract Services	1,444,881.39	1,444,881.39	219,317.20	394,106.70	1,050,774.69	72.72%
570 - Other Financing Source	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	219,317.20	468,577.68	1,301,716.82	73.53%
Department: 44 - Library						
503 - Supplies	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-214,758.82	-417,465.00	1,084,329.50	72.20%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	767,596.61	7,443,141.28	-1,796,035.72	19.44%
460 - Investment Income	200,000.00	200,000.00	41,273.15	441,818.94	241,818.94	120.91%
470 - Miscellaneous Revenues	25,500.00	25,500.00	2,400.00	49,187.71	23,687.71	92.89%
480 - Other Financing Sources	170,000.00	170,000.00	28,333.34	141,666.70	-28,333.30	16.67%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	839,603.10	8,075,814.63	-1,558,862.37	16.18%
Department: 06 - Expense						
500 - Personnel Services	1,292,811.75	1,292,811.75	101,720.52	1,065,662.20	227,149.55	17.57%
503 - Supplies	4,577,000.00	4,577,000.00	356,632.80	3,347,230.80	1,229,769.20	26.87%
504 - Contract Services	2,225,981.00	2,225,981.00	56,235.12	1,089,755.11	1,136,225.89	51.04%
550 - Capital Outlay	504,629.00	504,629.00	5,360.19	200,026.36	304,602.64	60.36%
570 - Other Financing Source	3,110,000.00	3,110,000.00	190,294.52	1,876,048.12	1,233,951.88	39.68%
Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	710,243.15	7,578,722.59	4,131,699.16	35.28%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	129,359.95	497,092.04	2,572,836.79	123.95%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,880,370.00	1,880,370.00	233,784.62	1,476,545.45	-403,824.55	21.48%
460 - Investment Income	10,000.00	10,000.00	2,749.37	28,723.06	18,723.06	187.23%
470 - Miscellaneous Revenues	3,000.00	3,000.00	811.66	7,862.80	4,862.80	162.09%
Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	237,345.65	1,513,131.31	-380,238.69	20.08%
Department: 06 - Expense						
500 - Personnel Services	740,521.62	740,521.62	58,470.26	605,926.09	134,595.53	18.18%
503 - Supplies	147,000.00	147,000.00	11,053.70	129,134.73	17,865.27	12.15%
504 - Contract Services	406,756.00	406,756.00	23,288.53	270,893.38	135,862.62	33.40%
550 - Capital Outlay	639,444.00	639,444.00	8,769.07	155,602.60	483,841.40	75.67%
560 - Debt Service	298,973.27	298,973.27	0.00	298,973.27	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	101,581.56	1,460,530.07	772,164.82	34.58%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	135,764.09	52,601.24	391,926.13	115.50%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,558,882.83	1,558,882.83	130,320.36	1,241,627.35	-317,255.48	20.35%
460 - Investment Income	15,000.00	15,000.00	5,902.20	56,725.12	41,725.12	278.17%
470 - Miscellaneous Revenues	500.00	500.00	0.00	3,283.44	2,783.44	556.69%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	136,222.56	1,301,635.91	-272,746.92	17.32%
Department: 06 - Expense						
500 - Personnel Services	501,405.93	501,405.93	33,970.12	377,186.72	124,219.21	24.77%
503 - Supplies	55,800.00	55,800.00	5,943.45	49,393.34	6,406.66	11.48%
504 - Contract Services	423,021.00	423,021.00	37,628.18	227,948.34	195,072.66	46.11%
550 - Capital Outlay	1,315,000.00	1,315,000.00	46,699.00	667,680.73	647,319.27	49.23%
560 - Debt Service	61,235.49	61,235.49	0.00	61,235.48	0.01	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:	2,606,462.42	2,606,462.42	124,240.75	1,383,444.61	1,223,017.81	46.92%
Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	11,981.81	-81,808.70	950,270.89	92.07%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,768,499.71	3,768,499.71	381,700.38	3,657,506.01	-110,993.70	2.95%
460 - Investment Income	50,000.00	50,000.00	16,409.46	164,926.37	114,926.37	229.85%
470 - Miscellaneous Revenues	38,750.00	38,750.00	1,088.75	37,924.36	-825.64	2.13%
480 - Other Financing Sources	0.00	0.00	-14,166.67	0.00	0.00	0.00%
Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	385,031.92	3,860,356.74	3,107.03	0.08%
Department: 06 - Expense						
500 - Personnel Services	1,578,361.86	1,578,361.86	111,549.05	1,246,383.85	331,978.01	21.03%
503 - Supplies	542,700.00	542,700.00	35,739.37	366,585.08	176,114.92	32.45%
504 - Contract Services	895,661.57	895,661.57	77,108.55	552,045.63	343,615.94	38.36%
550 - Capital Outlay	1,745,000.00	1,745,000.00	0.00	877,413.75	867,586.25	49.72%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	141,666.70	28,333.30	16.67%
Department: 06 - Expense Total:	4,931,723.43	4,931,723.43	238,563.64	3,184,095.01	1,747,628.42	35.44%
Fund: 204 - SANITATION Surplus (Deficit):	-1,074,473.72	-1,074,473.72	146,468.28	676,261.73	1,750,735.45	162.94%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	62,309.38	396,795.29	24,795.29	6.67%
460 - Investment Income	500.00	500.00	636.79	1,579.23	1,079.23	215.85%
470 - Miscellaneous Revenues	288,650.00	288,650.00	51,509.48	311,728.75	23,078.75	8.00%
480 - Other Financing Sources	560,000.00	560,000.00	45,294.52	426,048.12	-133,951.88	23.92%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	159,750.17	1,136,151.39	-84,998.61	6.96%
Department: 06 - Expense						
500 - Personnel Services	580,572.93	580,572.93	51,913.76	434,844.35	145,728.58	25.10%
503 - Supplies	226,000.00	226,000.00	12,903.62	157,708.49	68,291.51	30.22%
504 - Contract Services	147,306.00	147,306.00	2,558.55	116,240.16	31,065.84	21.09%
Department: 06 - Expense Total:	953,878.93	953,878.93	67,375.93	708,793.00	245,085.93	25.69%
Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	92,374.24	427,358.39	160,087.32	-59.90%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	693.48	5,994.99	3,994.99	199.75%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	210,710.80	-42,142.20	16.67%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,764.56	216,705.79	-38,147.21	14.97%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	250.00	1,150.00	1,000.00	46.51%
560 - Debt Service	384,937.50	384,937.50	0.00	384,970.00	-32.50	-0.01%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	387,087.50	387,087.50	250.00	386,120.00	967.50	0.25%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,514.56	-169,414.21	-37,179.71	-28.12%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	570,000.00	570,000.00	25,620.40	428,776.60	-141,223.40	24.78%
460 - Investment Income	2,000.00	2,000.00	304.96	2,913.81	913.81	45.69%
470 - Miscellaneous Revenues	30,000.00	30,000.00	1,709.50	23,448.01	-6,551.99	21.84%
480 - Other Financing Sources	390,000.00	390,000.00	65,000.00	260,000.00	-130,000.00	33.33%
Department: 04 - Revenue Total:	992,000.00	992,000.00	92,634.86	715,138.42	-276,861.58	27.91%
Department: 06 - Expense						
503 - Supplies	12,400.00	12,400.00	1,956.12	30,046.95	-17,646.95	-142.31%
504 - Contract Services	878,070.00	878,070.00	62,039.97	610,617.65	267,452.35	30.46%
550 - Capital Outlay	100,000.00	100,000.00	0.00	82,877.69	17,122.31	17.12%
Department: 06 - Expense Total:	990,470.00	990,470.00	63,996.09	723,542.29	266,927.71	26.95%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	28,638.77	-8,403.87	-9,933.87	649.27%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	11,489.89	108,163.55	68,163.55	170.41%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	173,885.70	1,733,087.19	-499,352.81	22.37%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	185,375.59	1,841,250.74	-431,189.26	18.97%
Department: 06 - Expense						
504 - Contract Services	1,768,000.00	1,768,000.00	124,471.45	1,695,833.22	72,166.78	4.08%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	124,471.45	1,695,833.22	72,166.78	4.08%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	60,904.14	145,417.52	-359,022.48	71.17%
Report Surplus (Deficit):	-7,577,655.69	-7,577,655.69	732,099.61	2,846,905.85	10,424,561.54	137.57%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	-66,429.02	-193,723.19	447,102.86
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	3,853.20	1,071.94	318,946.94
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	26,670.11	131,209.62	132,518.62
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	44,075.91	70,075.56	83,904.56
107 - SINKING	-762,379.00	-762,379.00	6,600.93	-135,585.30	626,793.70
108 - DOWNTOWN DEVELOPMENT	26,936.00	26,936.00	-16,797.62	166,067.97	139,131.97
109 - TOURISM	-296,020.78	-296,020.78	37,241.87	160,400.23	456,421.01
110 - RV PARK	-71,407.37	-71,407.37	8,111.27	86,915.90	158,323.27
111 - LB840	-550,860.00	-550,860.00	1,050.14	333,316.67	884,176.67
113 - CAPITAL PROJECTS	405,000.00	405,000.00	66,321.40	560,164.78	155,164.78
114 - PUBLIC SAFETY	56,645.02	56,645.02	-3,684.53	6,000.64	-50,644.38
130 - STREETS	-145,469.63	-145,469.63	221,705.53	467,823.57	613,293.20
150 - KENO	141,500.00	141,500.00	-8,866.60	71,528.32	-69,971.68
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	-214,758.82	-417,465.00	1,084,329.50
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	129,359.95	497,092.04	2,572,836.79
202 - WATER	-339,324.89	-339,324.89	135,764.09	52,601.24	391,926.13
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	11,981.81	-81,808.70	950,270.89
204 - SANITATION	-1,074,473.72	-1,074,473.72	146,468.28	676,261.73	1,750,735.45
205 - GOLF	267,271.07	267,271.07	92,374.24	427,358.39	160,087.32
206 - LEASING CORPORATION	-132,234.50	-132,234.50	21,514.56	-169,414.21	-37,179.71
207 - CIVIC CENTER	1,530.00	1,530.00	28,638.77	-8,403.87	-9,933.87
800 - HEALTH INSURANCE	504,440.00	504,440.00	60,904.14	145,417.52	-359,022.48
Report Surplus (Deficit):	-7,577,655.69	-7,577,655.69	732,099.61	2,846,905.85	10,424,561.54

Agenda Item Summary

For the meeting of: September 23, 2024

Agenda item title: Public hearing to consider recommending the issuance or denial of a Class I Liquor License for Scott Free Brewing Company, LLC at 1032 O Street, Gering, NE

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: The Liquor Control Commission requires that the local governing body hold a public hearing prior to making a recommendation regarding new liquor licenses.

Board/Commission/Staff recommendation: Memo from Captain Rogers and the liquor license application are attached.

Does this item require the expenditure of funds?	yes	<input checked="" type="checkbox"/> X	no
Are funds budgeted?	_____	_____	_____
If no, comments:	yes	_____	no

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	<input checked="" type="checkbox"/> X	no

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

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

Approved for submittal: _____

Kathy Welfl, City Clerk

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.

**Gering Police
Department**

Memo

To: City Clerk Kathy Welfl
From: Captain Jason Rogers
cc:
Date: September 12, 2024
Re: Liquor license application for Scott Free Brewing Company

I reviewed the attached liquor license application. I noted two names associated with the application: Kristian E. Schank and Crystal Schank. From what limited information is available in the application, it appears that the required documentation has been submitted to the Nebraska Liquor Control Commission as part of the application process.

I looked in the police department records management system for the two names mentioned above. I did not find information that would prohibit a permit from being issued.

I looked at the Nebraska sex offender registry and did not find any information for all three names.

Based on this information, I find no reason to prohibit a liquor license from being issued pursuant to this application.

Captain Jason Rogers

Nebraska Secretary of State

SCOTT FREE BREWING COMPANY LLC

Tue Sep 3 13:39:01 2024

SOS Account Number

2405129639

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

KRISTIAN E SCHANK

SCOTTSBLUFF, NE 69361

Designated Office Address

1032 O STREET

GERING, NE 69341

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

May 21 2024

Next Report Due Date

Jan 01 2025

Associated Entities

Account Number	Name	Type	Status
2403074687	SCOTT FREE BREWING COMPANY	Trade Name	Active

Filed Documents

Filed documents for SCOTT FREE BREWING COMPANY LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	May 21 2024	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation**\$6.50**

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)**Certificate of Good Standing - USPS Mail Delivery****\$10.00**

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)[↑ Back to Top](#)



Application Copy

File Number: 27465

LICENSE TYPE

Class I Beer, Wine, Spirits On
Sale Only

APPLICATION DATE RECEIVED

2024-09-02

SECONDARY LICENSE(S)

None selected

LICENSEE LEGAL NAME

Scott Free Brewing Company LLC

LICENSEE TYPE

Corporation

DOING BUSINESS AS

CORPORATE NUMBER

2405129639

INCORPORATION DATE

2024-05-21

CORRESPONDENCE ADDRESS

Scottsbluff, NE 69361

MAILING ADDRESS

Scottsbluff, NE 69361

PHYSICAL ADDRESS

1032 O Street
Gering, NE 69341

CONTACT NAME

Kristian Schank

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(308)

ALTERNATE PHONE

FAX

EMAIL

scottfreebrewingco@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
Kristian Schank	President		50
Crystal Schank	Member/ Owner		50

ADDITIONAL INFORMATION

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Eat Place/Diner/Specialty
Restaurant

PREMISES NAME

Scott Free Brewing Company

OPERATOR

Kristian Schank

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Lease

EXPIRATION DATE

2025-05-01

PHYSICAL ADDRESS

1032 O St, Gering, Nebraska, 69341

MAILING ADDRESS

Scottsbluff, NE

CONTACT NAME

Kristian Schank

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(308)

ALTERNATE PHONE

(308) 632-5343

FAX

EMAIL

scottfreebrewingco@gmail.com

PREMISES MANAGER

Kristian Schank

PREMISES MANAGER EMAIL

QUESTIONS

Class I Beer, Wine, Spirits On Sa

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge?

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party is applying, please list charges by each individual's name. Exclude minor traffic violations such as speeding. Include Driving Under the Influence, Driving Under Suspension & other similar charges. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

No

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15)

A simple sketch of the area to be licensed will be required to be uploaded in the Documents section.. Include the length x width, direction of NORTH and number of floors of the building.

L30 W115, Facing South, 1 floor

3. Is there an outdoor area?

*Must have permanent fencing securing the outdoor area. Please contact the local governing body for other requirements regarding fencing.

No

4. Will a basement be used for alcoholic storage or sale?

No

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

Yes

(document uploaded)

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license?

No

9. What date do you intend to open for business?

November 2024

10. Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

Yes

Platte Valley Bank

11. Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

No

12. Is anyone listed on this application a law enforcement officer?

No

13 List the primary bank and/or financial institution to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

First National Bank of Omaha
Kristian Schank

14 Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

2+ years as Brewer at Open Barrel Brewing in Torrington
Passed Nebraska Alcohol Server Training

15 Are all individuals stated in this application over 21 years of age?

Yes

16 Do you intend to sell cocktails to go as allowed under Neb Rev. Statute 53-123.04(4)?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Corporation/LLC Structure	Business Operating Agreement.pdf	
Fingerprint Submission	Fingerprint Statement Crystal.pdf	
Fingerprint Submission	Fingerprint Statement Kristian.pdf	
Church within 150' waiver	Gering Zion Church Waiver.pdf	
Church within 150' waiver	Gering Zion Letter.pdf	
Church within 150' waiver	Letter Cleansing Flame.pdf	
Premises Description & Diagram	Scott Free Brewing Company.pdf	
Church within 150' waiver	Waiver Form Cleansing Flame.pdf	
Lease / Deed / Purchase Agreement	Lease.pdf	
Business Plan	Scott Free Brewing Company Business Plan.pdf	

APPLICANT

Kristian Schank

DECLARATION

I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

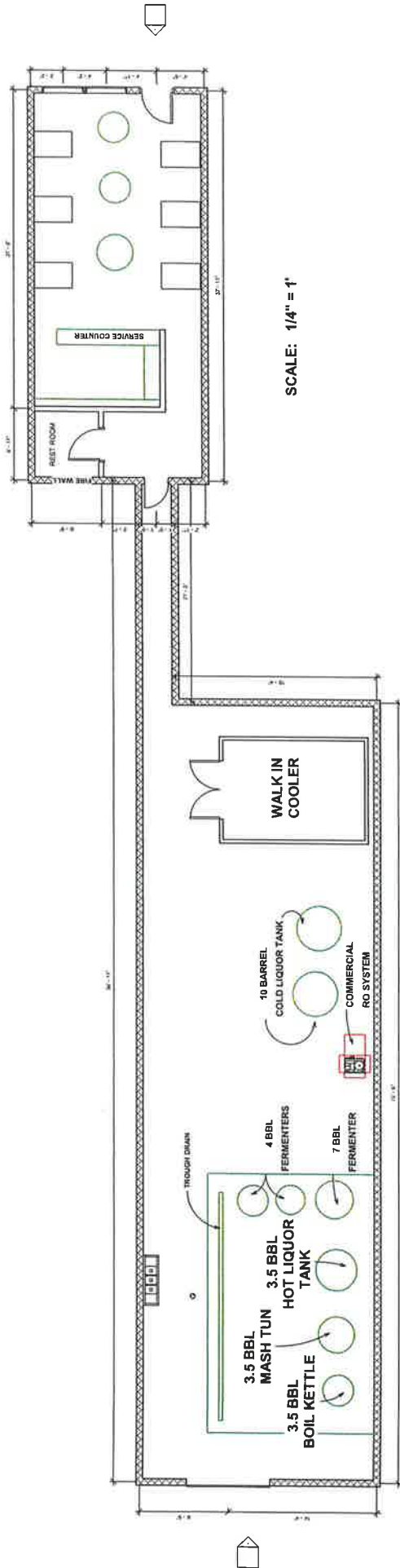
I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

Applicant Notification and Record Challenge: An applicant's fingerprints will be used to check the criminal history records of the FBI. The applicant may complete or challenge the accuracy of the information contained in the FBI Identification Record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in 28 CFR 16.34.



SCALE: 1/4" = 1'





Additional Information Requested

File Number: 27465

LICENSE TYPE

Class I Beer, Wine, Spirits On
Sale Only

ADDITIONAL INFORMATION DATE
RECEIVED

2024-09-03

SECONDARY LICENSE(S)

None selected

LICENSEE LEGAL NAME

Scott Free Brewing Company LLC

LICENSEE TYPE

Corporation

DOING BUSINESS AS

CORPORATE NUMBER

2405129639

INCORPORATION DATE

2024-05-21

CORRESPONDENCE ADDRESS

Scottsbluff, NE 69361

MAILING ADDRESS

Scottsbluff, NE 69361

PHYSICAL ADDRESS

1032 O Street
Gering, NE 69341

CONTACT NAME

Kristian Schank

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(308)

ALTERNATE PHONE

FAX

EMAIL

scottfreebrewingco@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
Kristian Schank	President		50
Crystal Schank	Member/ Owner		50

ADDITIONAL INFORMATION

ADDITIONAL INFORMATION REQUESTED

Please provide the following information at your earliest convenience through your Actions Required Dashboard:

1. In your Class LK application, Crystal is listed as the president, and on the Class I Kristian is listed as the president. Who is supposed to be listed as the president of the LLC?
2. In the Class LK application, the dimensions are listed as 128 x 22, and this application has them listed as 30 x 115. What are the correct dimensions?
3. One application has an outdoor area and the other does not. Please confirm if there is an outdoor area.
4. Does Crystal have banking authority for the First National Bank account? She is listed as such on one application, but not the other.
5. In your other application, you listed the opening as October, but this application is listed as November. Do you intend to begin operating at separate times?
6. Please update your sketch to include the dimensions, an indication of North, and the outdoor area if applicable.

Keep in mind you may only submit information through this link one time, so gather all the requested information so you can submit everything at the same time. Please let me know if you have any questions.

Victoria Trevino - 402-471-4893

ADDITIONAL INFORMATION PROVIDED

1. In your Class LK application, Crystal is listed as the president, and on the Class I Kristian is listed as the president. Who is supposed to be listed as the president of the LLC?

Kristian should be listed at the President of the LLC on both applications.

2. In the Class LK application, the dimensions are listed as 128 x 22, and this application has them listed as 30 x 115. What are the correct dimensions?

Here is the exact description as provided to the TTB: The front of the building, which will be the taproom, runs 32' North and South by 16.5' East and West. At the front, or south of the building, there is an entrance and exit door as well as 2 large store front style windows. The front of the building is constructed using brick and wood construction. At the North, or rear, of the taproom, there is a steel door that leads to the production space. To the east of the door to the production space, there is a wood door that leads to an ADA accessible bathroom, which is approximately 6' by 7'. Through the steel door, there is a 2'10" East and West by 20'8" North and South hallway. This hallway is standard wood and type x drywall construction. From this hallway, the brewery production space is approximately 22' East and West by 76' North and South. At the rear, or North of this space there is an overhead door which leads to the alley access. This is also a personnel door to the west of the overhead door. The overhead door will allow access to the back of the brewery production space as well as dry storage. In south part of the brewery production space, there will be a cool room which will contain the 4 serving/ tax determination tanks.

3. One application has an outdoor area and the other does not. Please confirm if there is an outdoor area.

The outdoor area has been put on hold for the moment, so there will be no outdoor area for now and potentially it will be added at a later date.

4. Does Crystal have banking authority for the First National Bank account? She is listed as such on one application, but not the other.

Crystal does not have banking authority.

5. In your other application, you listed the opening as October, but this

application is listed as November. Do you intend to begin operating at separate times?

Both application should be November. We originally started the craft brewery application nearly 2 months ago and have modified our original timeline a bit since then.

6. Please update your sketch to include the dimensions, an indication of North, and the outdoor area if applicable.

I have attached a new modified sketch with dimensions and a north arrow. There will be no outdoor space for the time being. This might be a possibility at a later date.

THANK you for all your help in this. I will have an updated lease coming in the next 24 hours. I have also attached copies of Crystal's birth certificate and Kristian's passport.

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	Scott Free Brewing Company.pdf	Updated Brewery Sketch
Additional Document	Crystal Birth Certificate.pdf	Crystal Birth Certificate
Additional Document	Kristian Passport.pdf	Kristian Passport
Premises Description & Diagram	Scott Free Brewing Company.pdf	Updated Brewery Sketch
Additional Document	Crystal Birth Certificate.pdf	Crystal Birth Certificate
Additional Document	Kristian Passport.pdf	Kristian Passport
Premises Description & Diagram	Scott Free Brewing Company.pdf	Updated Brewery Sketch
Additional Document	Crystal Birth Certificate.pdf	Crystal Birth Certificate
Additional Document	Kristian Passport.pdf	Kristian Passport

APPLICANT

Kristian Schank

WAIVER FORM FOR APPLICATION WITHIN 150' OF CHURCH

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

§53-177(2) If a proposed location for the sale at retail of any alcoholic liquor is within 150' of any church, a license may be issued if the commission gives notice to the affected church and holds a hearing as prescribed in §53-133

The plain, ordinary, and popular meaning of the word "church" includes a building in which people assemble for the worship of God and for the administration of such offices and services as pertain to that worship, a building used predominantly for the honor of God and religion, and a place where persons regularly assemble for worship. A building which is used predominantly for the honor of a religion would likewise include buildings in which people assemble for non-Christian worship, such as a mosque, a synagogue, or a temple. *City of Omaha v. Kum & Go*, 263 Neb. 724, 642 N.W.2d 154 (2002). Distance between church and place where intoxicating liquor is sold is measured in a straight line between the nearest walls of the two buildings. *Calvary Baptist Church v. Coonrad*, 163 Neb. 25, 77 N.W.2d 821 (1956).

PREMISES INFORMATION

Trade Name (doing business as) Scott Free Brewing Company
Street Address 1032 O Street
City Gering County Scotts Bluff Zip Code 69341

CHURCH INFORMATION

Provide letter of support if there is no opposition to the license being issued

Name of Church: Cleansing Flame Worship Center
Address of Church: 1030 O Street
Contact Person Bob Haverick
Phone Number 308-641-3266

DISTANCE FROM AFOREMENTIONED CHURCH

5 FEET

AMOUNT AND FREQUENCY OF SERVICES HELD AT CHURCH (if known)

Twice Weekly

To the Nebraska State Liquor Commission,

As the pastor of the Cleansing Flame Worship center, I, Bob Haverick, represent the said church. This letter should serve as a statement of no objection for the approval of the state granting a liquor license to Kristian and Crystal Schank for the operation of a craft brewery and taphouse located at 1032 O Street in Gering, Nebraska known as Scott Free Brewing Company. Any and all questions may be directed to myself or Kristian Schank with Scott Free Brewing Company. Thank you.

A handwritten signature in cursive script that reads "PASTOR Bob Haverick". The word "PASTOR" is written in all caps and is slightly larger than the name "Bob Haverick".

Bob Haverick
Pastor, Cleansing Flame Worship Center
308-641-3266

WAIVER FORM FOR APPLICATION WITHIN 150' OF CHURCH

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

§53-177(2) If a proposed location for the sale at retail of any alcoholic liquor is within 150' of any church, a license may be issued if the commission gives notice to the affected church and holds a hearing as prescribed in §53-133

The plain, ordinary, and popular meaning of the word "church" includes a building in which people assemble for the worship of God and for the administration of such offices and services as pertain to that worship, a building used predominantly for the honor of God and religion, and a place where persons regularly assemble for worship. A building which is used predominantly for the honor of a religion would likewise include buildings in which people assemble for non-Christian worship, such as a mosque, a synagogue, or a temple. *City of Omaha v. Kum & Go*, 263 Neb. 724, 642 N.W.2d 154 (2002). Distance between church and place where intoxicating liquor is sold is measured in a straight line between the nearest walls of the two buildings. *Calvary Baptist Church v. Coonrad*, 163 Neb. 25, 77 N.W.2d 821 (1956).

PREMISES INFORMATION

Trade Name (doing business as) Scott Free Brewing Company
Street Address 1032 O Street
City Gering County Scotts Bluff Zip Code 69341

CHURCH INFORMATION

Provide letter of support if there is no opposition to the license being issued

Name of Church: Gering Zion Church
Address of Church: 1100 O Street
Contact Person Tim Hebbert
Phone Number 308-631-8413

DISTANCE FROM AFOREMENTIONED CHURCH

150 FEET

AMOUNT AND FREQUENCY OF SERVICES HELD AT CHURCH (if known)

Twice Weekly

GERING ZION CHURCH

1100 O STREET, GERING NEBRASKA 69341

August 20, 2024

TO WHOM IT MAY CONCERN:

It is our understanding that Kristian Schank is making plans to open a microbrewery just down the street from our church building. We at Gering Zion Church don't see any problem with its establishment being only about a half of a block down the street. We find Kris to be an upstanding citizen in our community and wish him well in his endeavor!

With regards,



Tim Hebbert

Lead pastor, Gering Zion Church

pastortim1958@gmail.com

308 631 8413

Agenda Item Summary

For the meeting of: September 23, 2024

Agenda item title: Recommend the issuance or denial a Class I Liquor License for Scott Free Brewing Company, LLC at 1032 O Street, Gering, NE

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: The Liquor Control Commission requests that the local governing body make a recommendation regarding new liquor licenses, following a public hearing.

Board/Commission/Staff recommendation: Memo from Captain Rogers, Gering Police Department, was provided with the application. Based on the information provided, Captain Rogers found no reason to prohibit a liquor license from being issued.

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u> </u>	yes	<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.

Liquor Control Commission

Approved for submittal:

Kathy Welfl, City Clerk

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: September 23, 2024

Agenda item title: Approve Ordinance No. 2146 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: State Statute requires that the governing body pass an ordinance to adopt the Budget Statement. The FY24/25 Budget must be submitted to the State by September 30, 2024. A public hearing regarding the FY25 Budget was held on September 18, 2024.

Board/Commission/Staff recommendation: Approve Ordinance No. 2146.

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

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

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

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

State of Nebraska and Scotts Bluff County.

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Council member, City Administrator, City Clerk

Referred to: Council

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.

ORDINANCE NO. 2146

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

Section 1: The City Administrator, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council, which statement is attached hereto as Exhibit A and incorporated herein by reference (the “Budget Statement”).

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at public hearings, the property valuations provided by Scotts Bluff County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2024.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Gering, Nebraska for the fiscal year 2024-2025. The fund descriptions and amounts are as follows:

Fund	Budgeted Expenditures
General	6,585,336
Trust & Agency	98,500
Sales Tax	-
Economic Development	514,500
CDBG	-
Debt Service	488,681
Sinking	369,500
Downtown Development	440,422
Tourism	930,476
RV Park	224,589
LB840	1,143,426
Capital Projects	282,000
Public Safety	391,705
Streets	2,179,307
KENO	1,620,500
Special Projects	2,923,838
Electric	11,946,558
Water	2,399,823
Wastewater	2,481,113
Sanitation	5,967,556
Golf	1,109,151
Leasing Corporation	387,150
Civic Center	874,530
Health Insurance	2,145,750

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Gering Nebraska as the adopted budget statement. A copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Scotts Bluff County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective upon its passage on October 1, 2024.

Passed and approved this _____ day of September, 2024.

Kent Ewing, Mayor

(Seal)

Attest: _____
Kathleen J. Welfl, City Clerk

Approved as to Form and Legality:

City Attorney

Agenda Item Summary

For the meeting of: September 23, 2024

Agenda item title:

1. Approve Ordinance No. 2147 - AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF
2. Approve Ordinance No. 2148 - AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF
3. Approve Ordinance No. 2149 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Following this agenda summary are ordinances necessary to amend utility rates and user fees for Sanitation (5% average increase), Water (3% average increase), Sewer (9% average increase).

Board/Commission/Staff recommendation: Approve ordinances as presented.

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> X	<u> </u> yes	<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, City Clerk*

Mayor, City Council member, City Administrator, City Clerk

Referred to: Council 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.

ORDINANCE NO. 2147

AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1. The existing Sanitation Service Fees be amended as follows:

SANITATION SERVICE, FEES, COLLECTION OF FEES, DEPOSIT AND EXEMPTION:

The following schedule of fees for sanitation services shall be in effect as of the 1st day of October 2024, to wit:

- (A) Minimum billing, \$26.62 per month residential.
- (B) Single family residence, \$26.62 per month.
- (C) Multiple unit dwellings, such as houses with basements or upstairs apartments, duplexes and triplexes, when all units are charged to the owner or manager on a single bill, and not more than three (3) separate households are maintained in the units, \$26.62 per month for the first unit and \$26.62 per month for each additional unit up to a total of three (3).
- (D) Multiple unit dwellings housing four (4) or more separately maintained households and billed to the owner or manager on a single bill shall be deemed commercial units, and shall be included in the commercial rate structure.
- (E) COMMERCIAL/BUSINESS RATES. The monthly charges for collection and disposal of solid waste for commercial, business establishments shall be based upon volume and service.

Includes all structures or parts thereof not included as a residential or multiple residential units.

The existing commercial/business rates are based upon a rate for a 3 cubic yard container per month for once-a-week collection. Additional pick-ups are \$64.73 each. A tabular form summarizing rates to be effective for all billings made on or after October 1, 2024 shall be as follows:

COMMERCIAL/BUSINESS RATES

No. of Containers	1	2	3	4	5
1	\$ 143.98	\$ 287.96	\$ 431.94	\$ 575.92	\$ 719.90
2	\$ 287.96	\$ 575.92	\$ 863.88	\$ 1,151.84	\$ 1,439.80
3	\$ 431.94	\$ 863.88	\$ 1,295.82	\$ 1,727.76	\$ 2,159.70
4	\$ 575.92	\$ 1,151.84	\$ 1,727.76	\$ 2,303.68	\$ 2,879.61
5	\$ 719.90	\$ 1,439.80	\$ 2,159.70	\$ 2,879.60	\$ 3,599.50

Commercial/business units that share a common container shall have the above rates prorated as determined by the City. The minimum shall be \$71.98 for shared containers. Commercial roll-out carts (90-gallon) \$56.70/month, one pick up per week minimum. (Only allowed when alley access or access to 3 cubic yard container is not available.)

(F) Charges for regular sanitation services shall be due and payable on or before the 10th day of each month, payable at the City of Gering business office.

(G) The monthly customer fee for Sanitation customers outside the City Limits shall be 50% higher than in City Limit rates.

LICENSE REQUIRED; FEES

(A) No person shall deposit any material at the Gering City Landfill facility without first obtaining a license or franchise for said purpose from the City, or by paying the applicable disposal fees as herein provided.

(B) The following fees shall be collected by the City's agent at the City Landfill facility and shall be applicable to loads of solid waste, as herein defined, provided, however, the rates shall not apply to persons or corporations who are under contract with the City or as a franchise refuse collector who collects refuse within the City utility service area – the City zoning jurisdiction.

The City of Gering requires all loads going to the solid waste facility to be tarped or secured. The City of Gering reserves the right to assess a 50% surcharge on any unsecured solid waste material being hauled for disposal.

Rates at Scale Facility	\$67.73 per ton
Minimum Gate Fee	\$14.70 under 400 pounds

The City of Gering reserves the right to adjust the tonnage rate to customers under contract for special conditions.

Miscellaneous

- Tires (each); Car \$7.35; Truck \$12.60; Tractor \$28.35
- Appliance, Water Heater (residential, each \$11.55)

Additional charges may be assessed.

(C) City of Gering Residents will be permitted to bring one load of landfill disposal per month free of charge, not to exceed 2 cubic yards of allowable waste, with proof of residency by providing a copy of their current City of Gering utility bill and picture ID.

(D) ROLL-OFFS: The fees for solid waste collection and disposal from an open top roll-off container for construction waste shall be as follows:

- 1) All Roll-Off Box Rentals shall be charged a deposit of \$125.00 and a delivery charge of \$50.00. Deposit will be applied to final bill.
- 2) Temporary weekly Roll-Off Box Charge
\$99.23 per haul charge with a 1 haul minimum per week
- 3) Temporary Monthly Roll-Off Box Charge
\$441.00 per haul charge with a 1 haul minimum per month
- 4) Additional Charges \$67.73 per ton of waste in box.

- 5) Permanent Roll-Off Box Charges
501.36 per haul charge with at 1 haul minimum per month, no tonnage fee applies
- 6) Delivery: The City reserves the right to add an additional delivery fee for roll-off containers over 10 miles outside of the City service area.

Additional items that can't be landfilled, that are removed out of the waste stream will be charged based on current rates schedule.

Banned items will not be accepted.

NOTE: Fee is based upon monthly pick up, thus a monthly minimum. The City may negotiate other than monthly fees depending upon availability of containers and/or scheduled usages above the monthly minimum.

(E) RESIDENTIAL CONSTRUCTION CONTAINER: The fees for solid waste collection and disposal from a 3-yard construction container for construction waste shall be as follows:

- 1) 3-yard Construction Container Charges, \$143.96 per month with a 1-haul minimum per week.
- 2) Maximum of 4-week rental.
- 3) Additional items that can't be landfilled, that are removed out of the waste stream will be charged based on current rates schedule.
- 4) Banned items will not be accepted.

NOTE: Fee is based upon weekly pick up, thus a monthly minimum. The City may negotiate other than monthly fees depending upon availability of containers and/or scheduled usages above the monthly minimum.

(F) FUEL SURCHARGE: The City reserves the right to add a fuel surcharge for roll-off containers over 10 miles outside of the City service area.

(G) COMPACTORS: Compactors will be charged on a per pull fee based on signed agreements with the City of Gering based upon a minimum of (1) once a month pull.

Note: All rates will be reviewed annually.

Haul only (customer owned container):

Size	Rate
30 yd	\$911.63
40 yd	\$1,069.65

Haul only (City owned container)

Monthly rental fee	\$434.11
30 yd dump fee	\$911.63

(H) SPECIAL WASTE: \$58.43 filing fee and \$111.04 per ton charge depending on waste.

- (I) Hazardous waste unacceptable. No hazardous wastes identified and contained in the RCRA regulations may be disposed of at the City Landfill
- (J) Individuals or corporations will be permitted to arrange for monthly billing in advance of entry through the City Treasurer. All other entries not arranged for in advance for monthly billings shall be on a cash basis, to be collected by the City's agent at the sanitary landfill.
- (K) All other licenses, fees, terms and conditions for the use of the City Landfill shall be established by the Mayor and Council of the City by resolution or by staff in the case of special waste.
- (L) The City of Gering reserves the right to request a deposit on account prior to opening a charge account.

SECTION 2. Service Fees for City of Gering Single-Stream Recycling Program available upon customer demand.

The following service fees for the City of Gering Single-Stream Recycling Program are hereby established, ratified as to prior customer participation, and in effect as the date of adoption of this Ordinance, to wit:

(A) SINGLE STREAM RECYCLING

1. The monthly customer fee for participation in the single-stream recycling program will be \$5.79 per month for a 90-gallon recycle container,
2. \$110.41 per month for a 3-yard recycle container.
3. \$82.69 per ton with a 30-yard roll-off container.
4. Roll-off container rental is \$105.02 per week or \$406.98 per month.
5. Pickup of single-stream recyclable material will be collected in a container approved by the City of Gering Sanitation Department.
6. Pickup of single-stream recyclable material and operation of the City of Gering single-stream recycling program will occur in accordance with procedures adopted by the City of Gering Sanitation Department.
7. The monthly customer fee for participation in the single-stream recycling program for customers outside the City Limits shall be 30% higher than in City Limit rates.

(B) CARDBOARD RECYCLING

1. The monthly customer fee for participation in the cardboard recycling program will be \$5.79 per month for a 90-gallon recycle container,
2. \$69.46 per month for a 3-yard recycle container.
3. \$52.08 per ton with a 30-yard roll-off container.
4. Roll-off container rental is \$99.23 per week or \$396.90 per month.
5. Pickup of cardboard recyclable material will be collected in a container approved by the City of Gering Sanitation Department.
6. Pickup of cardboard recyclable material and operation of the City of Gering recycling program will occur in accordance with procedures adopted by the City of Gering Sanitation Department.
7. The monthly customer fee for participation in the cardboard recycling program for customers outside the City Limits shall be 50% higher than in City Limit rates.

SECTION 2. All single-stream recycling program billings following passage of this Ordinance shall include the foregoing service fees, and all billings prior to the passage of this Ordinance that include said service fees are hereby ratified.

SECTION 3. Any Ordinance or part of any Ordinance of the City of Gering in conflict with this Ordinance is hereby repealed to the extent of such conflict and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part of this Ordinance void or unenforceable.

SECTION 4. This ordinance shall be effective upon its adoption and publication in the official city newspaper.

SECTION 3. The effective date of this ordinance shall be as provided by law and the first billing which will include the foregoing rates for service will begin with the first bill for services after the date of passage, approval and publication as provided by law, thus, the billing for October services.

SECTION 4. Any ordinance or part of any Ordinance of the City of Gering in conflict with this Ordinance is hereby repealed to the extent of such conflict and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

ORDINANCE NO. 2148

AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1. The existing water rates be amended as follows:

WATER RATES: The following is established as a tariff of water rates to consumers from the waterworks system of the City, based on monthly consumption:

(A) LIST OF RATES

City Residential, Commercial, Business and Industrial.

<u>Water Meter Size</u>	<u>Meter Charge</u>	<u>Usage Charge</u>
5/8 and 3/4 inch	\$22.66	\$1.58/1,000 gallons
1, 1¼ & 1½ inch	\$30.23	\$1.58/1,000 gallons
2 inch	\$49.39	\$1.58/1,000 gallons
3-4 inch	\$111.84	\$1.58/1,000 gallons
6 inch & above	\$166.74	\$1.58/1,000 gallons

Out of City Limits Residential, Commercial, Business and Industrial.

<u>Water Meter Size</u>	<u>Meter Charge</u>	<u>Usage Charge</u>
5/8 and 3/4 inch	\$33.99	\$1.81/1,000 gallons
1, 1¼ & 1½ inch	\$45.35	\$1.81/1,000 gallons
2 inch	\$74.09	\$1.81/1,000 gallons
3-4 inch	\$167.76	\$1.81/1,000 gallons
6 inch & above	\$250.10	\$1.81/1,000 gallons

Wholesale Rate, (Water Sold to Other Municipalities).

<u>Water Meter Size</u>	<u>Meter Charge</u>	<u>Usage Charge</u>
		\$0.81/1,000 gallons

Construction Water.

Truck fill well, 2700 block of North 10th Street

\$30.90 flat fee
\$3.09 per 1,000 gallons

Fire hydrant meter and backflow preventer provided by the Water Department.

- Water at \$3.09 per 1,000 gallons
- \$1,000.00 refundable fire hydrant meter & backflow preventer deposit required to be paid at City Hall. Deposit shall be returned if no damage to meter or backflow preventer at end of use.

(B) MULTIPLE UNIT SERVICE CHARGES.

A charge of Five Dollars and Twenty Five cents (\$5.25) per month shall apply in addition on all separate units, either household or business, metered or not metered. This will include apartments, trailer houses and multiple businesses served by a single meter but will exclude hotels and rooming houses.

(C) CUSTOMER DEPOSITS

When application for water service is made, the City shall require the applicant to pay a \$50.00 minimum deposit or a minimum deposit in the amount of the monthly water service bill (rounded to the nearest dollar) whichever is greater, as a service deposit to protect the City of Gering from losses arising out of water services furnished.

SECTION 2: That the aforementioned rates set forth in Section 1 of this Ordinance shall be effective for service after October 1, 2024.

SECTION 3: Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication as required by law.

PASSED AND APPROVED THIS ___ day of _____, 2024.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

ORDINANCE NO. 2149

AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1. The existing Sewer service fees shall be amended as follows:

RATE:

City residential customer charge shall be \$21.82 per month. Each consumer shall pay an additional sewer service charge of \$2.77 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

City industrial and commercial customer charge shall be \$21.82 per month. Each consumer shall pay an additional charge of \$2.77 per 1,000 gallons.

Outside city limits residential customer charge shall be \$32.73 per month. Each consumer shall pay an additional sewer service charge of \$3.58 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

Outside city limits minor industrial and commercial customer charge shall be \$32.73 per month and each user shall pay an additional charge of \$3.58 per 1,000 gallons.

RATE; MAJOR INDUSTRIAL CONTRIBUTORS

Major industrial users shall pay a base rate of \$4.36 per 1,000 gallons. Industrial users shall also pay \$0.52 per pound of BOD in excess of 250 mg/l, (milligrams per liter) of BOD and \$0.30 per pound of Total Suspended Solids, (TSS) in excess of 200 mg/l, (milligrams per liter) of TSS. Based on these unit charges, a separate contract may be entered into between the City and industry to develop the format for the user charges.

RATE; MOBILE **TANK** DISCHARGERS

Users who discharge from mobile tanks at the wastewater treatment plant shall be charged the following fees.

Waste Collected from City residential, commercial, and industrial

Charge per load of \$0.028 for each gallon, with a maximum of 2,500 gallons per load.

Waste Collected from outside City residential, commercial, and industrial

Charge per load of \$0.043 for each gallon, with a maximum of 2,500 gallons per load.

No person shall discharge wastes from mobile tanks that exceed Chapter 52, §52.05 Prohibited Discharges of the Gering Municipal Code. The City may require analysis of wastes from mobile tanks prior to discharge.

SECTION 2. Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed by the extent of such conflict, and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

SECTION 3. This Ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law. The first billing for services will be for October services.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024

Kent Ewing, Mayor

ATTEST:

Kathy Welfl, City Clerk

Agenda Item Summary

For the meeting of: September 23, 2024

Agenda item title: Council to Reject All Fuel Bids

Submitted by: Annie Folck

Title: City Engineer

Explanation of the agenda item:

A request for bids for the City's winter fuel was advertised with a bid opening on September 17th. The City only received one bid which did not conform to the bid specifications. Legal Counsel has advised that the proper course of action is to reject all bids and readvertise.

Board/Commission/Staff recommendation: Staff and legal counsel recommend rejecting all bids.

Does this item require the expenditure of funds?

Yes no

Are funds budgeted?

Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

yes no

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

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to:

Committee

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

Agenda Item Summary

For the meeting of: September 23, 2024

Agenda item title: Approve and authorize the Mayor to sign MOU between the City of Gering and the Gering Police Officers Association (GPOA)

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Memorandum of Understanding between the City of Gering and the Gering Police Officers Association regarding the FY24-25 negotiated 3.5% COLA.

Board/Commission/Staff recommendation: Staff recommends the City Council approve the MOU between the City of Gering and the Gering Police Officers Association.

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

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

GPOA

Approved for submittal:

Pat Heath, City Administrator

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.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding between the City of Gering, Nebraska (the “City”) and the Gering Police Officers Association (“GPOA”) concerns the revised wages of the job classifications of Police Officer, Detective, and Sergeant for contract year October 1, 2024 through September 30, 2025, under the October 1, 2022 – September 30, 2025 Collective Bargaining Agreement (the “CBA”) between the City and GPOA. The City and GPOA hereby agree that Article XXV of the CBA shall be revised as follows, effective September 30, 2024:

ARTICLE XXV WAGES

(See attached wage scale, effective October 1, 2022)

For the purpose of maintaining a competitive wage scale, the parties will reopen the contract to negotiate for increases (but not decreases), if any, to the wage scale for Year 1 of the contract (October 1, 2022 through September 30, 2023) by November 1, 2022, or as soon after said date as is reasonably needed for the City to complete a wage survey. The parties have done so as follows:

Effective the first full pay period following October 1, 2023 through September 30, 2024, to stay competitive in wages, the City has determined a 5% COLA is needed for FY 2023-2024. The COLA will be effective October 2, 2023.

Effective the first full pay period following October 1, 2024 through September 30, 2025, to stay competitive in wages, the City has determined a 3.5% COLA is needed for FY 2024-2025. The COLA will be effective September 30, 2024.

The City and GPOA further agree that the following corresponding Wage Scale (effective September 30, 2024) shall be attached to the CBA:

WAGE SCALE (effective September 30, 2024 through September 30, 2025)

**Hourly Pay
Schedule**

	1	2	3	4	5	6	7	8
Patrol Officer	\$25.63	\$26.91	\$28.25	\$29.67	\$31.15	\$32.71	\$34.34	\$36.06
Police Detective	\$26.95	\$28.30	\$29.71	\$31.20	\$32.76	\$34.40	\$36.12	\$37.92
Police Sergeant	\$28.42	\$29.84	\$31.33	\$32.90	\$34.55	\$36.27	\$38.09	\$39.99

IN WITNESS WHEREOF, the parties hereto have set their hands this ___ day of _____, 2024.

**GERING POLICE OFFICERS
ASSOCIATION**

CITY OF GERING

President

Mayor

Agenda Item Summary

For the meeting of: September 23, 2024

Agenda item title: Review Application for Expedited Review of Community Redevelopment Plan by Kristian Schank for Scott Free Brewing Company

Submitted by: Annie Folck, City Engineer

In order to approve a MicroTIF, first the application must be reviewed to confirm it meets the statutory requirements. The requirements are as follows:

- a. **The application is for a single project.** This requirement is met. This is a single project.
- b. **The project is the repair or rehabilitation of an existing structure that has been within City limits for at least 60 years.** This requirement is met. According to the application and the Assessor's website, the building was built in 1927. This is in the First Addition to the City of Gering, which was platted well over 60 years ago (the plat is in Deed Book A, which is from the 1800s.). The Assessor's detail page on this property is attached.
- c. **The project is located in a blighted and substandard area.** This requirement is met. Resolution 2-12-2, passed in 2012, designated this area as Blighted and Substandard.
- d. **The project is in a county with a population of less than 100,000.** This requirement is met. Scotts Bluff County has approximately 36,000 people.
- e. **The assessed value of the property when the project is complete is estimated to be no more than \$1.5M (for commercial property).** This requirement is met. The actual question on the application is the estimated increase, which was answered as "\$10,000 - \$20,000." The current assessed value is \$110,820.00 so the estimated value after completion is at most \$130,820.00.
- f. **Comprehensive Plan.** This property is in the Downtown Gering District. The proposed use is a permitted use by right. The Comprehensive Plan states, "The goal within this district is to create a vibrant mixed-use area by accommodating a variety of uses and amenities". When describing desirable land uses, one of the uses listed is "restaurants/entertainment". A microbrewery fits very well within the stated desirable land uses.

Explanation of the agenda item:

Board/Commission/Staff recommendation: Staff recommends approval

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**

_____ **no**

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

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

Applicant

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to:

_____ **Committee**

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

**Application for Expedited Review
of Community Redevelopment Plan
Tax Increment Financing (TIF) Project**

For Official Use

Date Received 9/5/24

Date of Review 9/5/24 - 9/13/24

 Approved Denied

County Name <u>Scotts Bluff</u>	City <u>Gering</u>
Redeveloper (Owner) <u>Kristian Schank</u>	
Redevelopment Project Name <u>Scott Free Brewing Co.</u>	
Parcel Number <u>0010054464</u>	
Application Date of the Expedited Redevelopment <u>9/5/2024</u>	

1. What are the existing uses and condition of the property within the redevelopment project area? <u>Building Vacant; Condition: Needs repair</u>
2. What are the proposed uses of the property within the redevelopment project area? <u>Microbrewery</u>
3a. Has the structure been within the corporate limits of the city for at least sixty years? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
3b. If the project includes the redevelopment of a vacant lot that is within the corporate limits of the city, has that lot been platted for at least sixty years? <u>N/A</u> Yes <input type="checkbox"/> No <input type="checkbox"/>
4. What is the current assessed value of the property within the redevelopment project area? <u>\$ 110,820</u>
5. What the increase in the assessed value of the property within the redevelopment project area that is estimated to occur as a result of the redevelopment project? <u>≈ 10,000 - 20,000</u>
6. Will the redevelopment project be financed in whole or in part through the division of taxes as provided in section 18-2147? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
7. What are the agreed-upon costs of the redevelopment project? <u>\$ 6,000</u>


Redeveloper's Signature

9/5/2024
Date

**Upon completion of this form, the redeveloper must provide the original
to the City or Community Redevelopment Authority.**

(see form instructions on reverse)

Instructions

Who Must File. If a city or the city's community redevelopment authority (CRA) has elected to allow expedited reviews of redevelopment plans that meet the requirements below, this form must be filed with the city or the CRA in order to receive an expedited review. A redevelopment plan is eligible for expedited review if:

1. The redevelopment plan includes only one project;
2. The project is located within a substandard and blighted area that has been within the corporate limits of the city for at least sixty years and:
 - a. Involves the repair, rehabilitation, or replacement of an existing structure; or
 - b. Involves the redevelopment of a vacant lot that has been platted for at least sixty years;
3. The project is located in a county with a population of less than 100,000 inhabitants; and
4. The assessed value of the property within the project area when the project is complete is estimated to be no more than:
 - a. \$350,000 for a project involving a single-family residential structure;
 - b. \$1.5 million for a project involving a multi-family residential or commercial structure;
 - c. \$10 million for a project involving the revitalization of a structure included in the National Register of Historic Places.

The redeveloper shall submit the redevelopment plan directly to the city or CRA, along with an application fee in an amount set by the governing body, not to exceed fifty dollars. The governing body shall determine whether to approve or deny the redevelopment plan within 30 days after submission of the plan. If approved, the authority incurs indebtedness related to the redevelopment project, and the project begins.

The county assessor shall then determine: (1) If the redevelopment project was fully completed within two years after the approval of the development plan and (2) the assessed value of the property within the redevelopment project area. Once completion has been determined, the county assessor shall certify the completion of the expedited redevelopment plan to the city or community redevelopment authority (CRA). Once the county assessor has certified this form as required in Neb. Rev. Stat. § 18-2155, the city or CRA may begin to use the portion of taxes as indicated in Neb. Rev. Stat. § 18-2147 to pay the indebtedness incurred by the city or CRA pursuant to Neb. Rev. Stat. § 18-2155. Payments shall be remitted to the holder of the indebtedness.

SCOTTS BLUFF COUNTY
Real Estate Breakdown Report

Parcel ID 010054464	Legal W 1/2 LT 11, ALL LT 12, BLK 30, FIRST ADD S-T-R: 02-21-55	Card File Situs 1040 O ST GERING, NE 69341
Owner NEMNICH/ERIK B 4010 N 10TH ST GERING, NE 69341		

County Area 0 N/A	Class Code 01-03-03-01-04-02	Value	Previous	Current
Neighborhood 2001 2001	State GEO 1943-02-0-01017-030-0055	Buildings	76,360	82,470
Location / Group 20 20 GERING	Cadastral 1943-02-158-004	Improvement	0	0
Valuation / Group 0 N/A	Book / Page 2023 / 02847	Land / Lots	26,250	28,350
District 41 GERING	Sale Date 07/05/2023	Total	102,610	110,820
School 79-0016	Sale Amount 120,500			

Date Added Notes
12/01/2015 1943-02-0-01017-030-0055 2-1-00 2000 REVIEW-

Permit No.	Type	Description	Date Open	Date Closed	Amount
G17-085B	01 Addition	REPAIRING WALL/FOUNDATION	04/12/2017	08/25/2017	0

Model	Method	Description	Lot Size	Frontage	Spot Code	Cutoff	Value	Add (+/-)	Lot Value	Appr ID
64 2001	02 SqFoot	75 X 140 M2P	10,500.000	75.000	N	14,000	2.500	0	26,250	20652
						43,560	1.500			
						999,999	0.690			
64 2001	02 SqFoot	PROTEST ADJUSTMENT	0.000	0.000	* 2100	14,000	2.500	0	2,100	20652
						43,560	1.500			
						999,999	0.690			

Sale Date	Book	Page	Extend	Ownership History	Amount
				E E L INVESTMENTS	0

Milestone	Owner Name	Building	Other	Land	Total	Exempt	Taxable
2022-09-15 09:25:53 AM	E E L INVESTMENTS	67,545	0	26,250	93,795	0	93,795

Year	Statement	District	Building	Other	Land	Total	Exempt	Taxable	Total Tax	Penalty Tax
2023	13030	41	76,360	0	26,250	102,610	0	102,610	2,158.98	0
2022	4532	41	67,545	0	26,250	93,795	0	93,795	2,010.18	0
2021	4531	41	67,545	0	26,250	93,795	0	93,795	2,032.36	0
2020	4507	41	67,545	0	26,250	93,795	0	93,795	2,044.18	0
2019	4465	41	67,545	0	26,250	93,795	0	93,795	1,994.62	0
2018	4429	41	67,545	0	26,250	93,795	0	93,795	2,006.60	0
2017	4402	41	67,545	0	26,250	93,795	0	93,795	2,009.42	0
2016	4499	41	77,267	0	13,125	90,392	0	90,392	1,797.80	0
2015	4479	41	77,267	0	13,125	90,392	0	90,392	1,791.66	0
2014	4463	41	73,588	0	13,125	86,713	0	86,713	1,743.24	0
2013	4439	41	73,588	0	13,125	86,713	0	86,713	1,762.44	0
2012	100544	41	73,588	0	13,125	86,713	0	86,713	1,757.12	0
2011	3816	41	73,588	0	13,125	86,713	0	86,713	1,759.74	0
2010	4120	41	73,588	0	13,125	86,713	0	86,713	1,665.12	0
2009	4333	41	75,419	0	8,269	83,688	0	83,688	1,599.98	0
2008	4587	41	71,828	0	7,875	79,703	0	79,703	1,524.82	0

Parcel ID 010054464 (20652)
 Cadastral ID 1943-02-158-004
 PAD Class Code 01-03-03-01-04-02
 State GEO 1943-02-0-01017-030-0055
Owner
 NEMNICH/ERIK B
 4010 N 10TH ST
 GERING, NE 69341
Situs
 1040 O ST GERING NE 69341
Neighborhood 2001 - 2001
District 41 - GERING
Legal
 W 1/2 LT 11, ALL LT 12, BLK 30,
 FIRST ADD



Primary Image Information
Image ID 94559
Image Date 10/27/2014
File Name DSCF1010
Description Picture Added on 10/27/2014

Marshall & Swift Cost Approach (07/2021)

Property Valuation

Valuation Method Cost Approach
Improvement 82,470
Land/Lot 28,350
Total 110,820 10.55/SqFt

Lot Information

Lot Size PROTEST ADJUSTMENT
Valuation Model 2001
Valuation Method 02 Square Ft
Lot Value 2,100
Lot Size 75 X 140 M2P
Valuation Model 2001
Valuation Method 02 Square Ft
Lot Value 26,250

Review Information

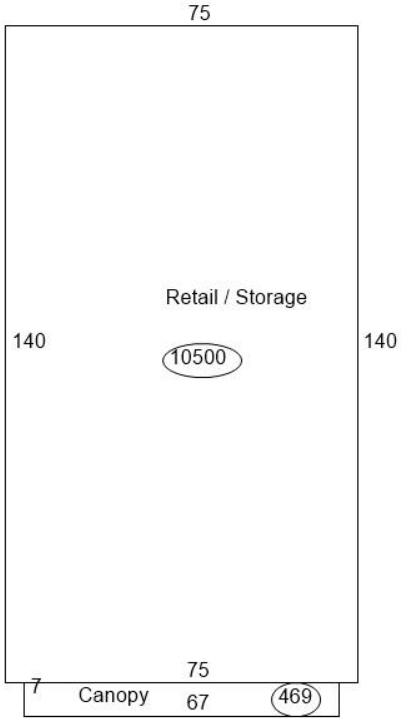
04/15/2020	Entered	PTMYF	
04/01/2017	Entered	PTMYF	
10/21/2014	Inspect	JG	REVIEW
02/17/2012	Entered	MJN	
02/16/2012	Inspect	MJN	

Date Added Notes

12/01/2015 1943-02-0-01017-030-0055 2-1-00 2000 REVIEW~

Income Approach

Parcel ID 010054464 (20652)	Legal W 1/2 LT 11, ALL LT 12, BLK 30, FIRST ADD	Cadastral ID 1943-02-158-004
Owner NEMNICH/ERIK B		PAD Class Code 01-03-03-01-04-02
Situs 1040 O ST GERING NE 69341		State GEO 1943-02-0-01017-030-0055
Neighborhood 2001 - 2001		



Sequence	Code	Description	Base Area	Multiplier	Total Area
1	COMM	Retail / Storage	10,500	1.00	10,500
2	COMM	Canopy	469	1.00	469
Total Building Area			10,969		10,969

Parcel ID 010054464 (20652)
 Cadastral ID 1943-02-158-004
 PAD Class Code 01-03-03-01-04-02
 State GEO 1943-02-0-01017-030-0055
 Owner
 NEMNICH/ERIK B
 4010 N 10TH ST
 GERING, NE 69341
 Situs
 1040 O ST GERING NE 69341
 Neighborhood 2001 - 2001
 District 41 - GERING
 Legal
 W 1/2 LT 11, ALL LT 12, BLK 30,
 FIRST ADD

Marshall & Swift Cost Approach
 Appraisal Zone 1000
 Zone Description Commercial Appraisal Zone
 Manual Date (07/2021)

Building Image Information
 Image ID 0
 Image Date
 File Name
 Description

Building Data
 Building ID 2481
 Sequence 1
 Occupancy 1 353 - Retail Store 50 %
 Occupancy 2 406 - Storage Warehouse 50 %
 Occupancy 3
 Total Floor Area 10,500
 Average Perimeter 430
 Number of Stories 1
 Average Wall Height 14.00
 Year Built 1927
 Effective Age 97

Construction Class C - Masonry bearing walls
Rank 2.00 - Average
Condition 2.00 - Badly Worn
Exterior Wall 100 % - Brick, Solid
Heating/Cooling 100 % - Package Unit
Roof Type Flat
Roof Cover Built Up Roof

Basement Area 0
Basement Levels 0
Basement Finish
Finish Code - 1
Finish Area - 1 0
Finish Code - 2
Finish Area - 2 0

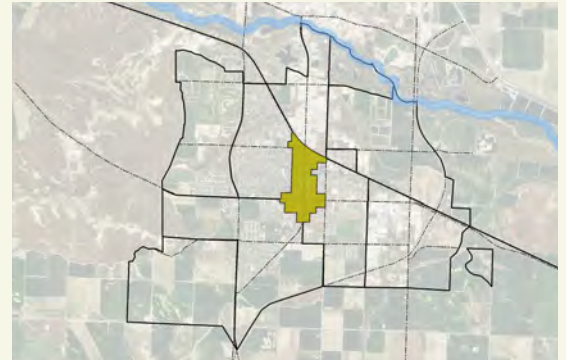
Code	Description	Year In	Size	Units	Depreciation
CAN	CANOPY, ROOF/SLAB		0 469	469	0.00%

District 8

Downtown Gering District

Existing Characteristics

Downtown Gering represents the center of business and government activity that provides opportunities for shopping, dining, conducting professional business, social gatherings, and experiencing Gering’s unique history and culture. The district is organized around 10th Street which is dominated by non-residential uses and surrounded by neighborhoods to the east, west, and south. Downtown Gering is the heart of the community.



Future Desired Characteristics

The goal within this district is to create a vibrant mixed-use area by accommodating a variety of uses and amenities. Commercial uses should be located primarily on the first floor of buildings with residential and office uses appropriate on upper floors above retail storefronts.

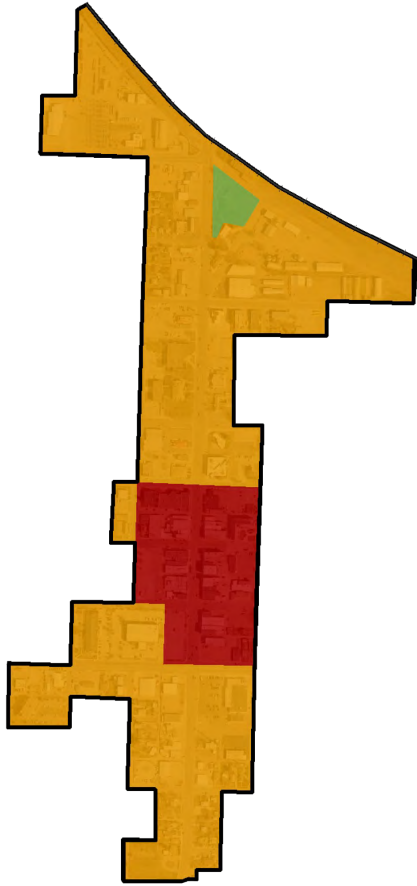
A number of vacant and underutilized properties are present downtown that would benefit from redevelopment, revitalization and reinvestment. Priority should be given to increasing residential opportunities that will help increase activity levels and support local businesses as well as feed uses such as restaurants and retail shops. For new structures, buildings should be consistent in scale and design with a variety of two- and three-story buildings that already exist in this district. Buildings should be located near the street while off-street parking is primarily placed behind or to the side of buildings with minimal street or no frontage along 10th Street on public lots in a manner that supplements the on-street parking pattern. Downtown should have an active street level presence and contain a good mix of commercial, retail, restaurant/ entertainment, office and residential uses.

Public realm improvements, such as consistent lighting, streetscape, landscaping and other features that aid in increased pedestrian comfort and safety are of great importance. Downtown should prioritize pedestrians and enhance pedestrian connections to surrounding residential neighborhoods.

Entryways into the Downtown should be strengthened to reinforce and define the overall identify and image of Downtown. Improvements should include landscaping, signage and other visual features.

District 8: Downtown Gering District

Future Places



Land Use

-  Mixed Use
-  Historic Core

Land Use Scale & Form

Mixed Use and Historic Core: Mixed-use center for commerce; government administration; civic venues and spaces; restaurants/ entertainment; residential; and tourism uses.

Multiple story formats with commerce related activities on the first floor and office/ residential uses on upper floors.

Public parking provided on-street and in off-street parking lots located behind or to the side of buildings with minimum street frontage.

Zero setback development pattern.

Urban level density and intensity of activity.

Primary Zoning

C2 Central Business District

C1 Neighborhood Commercial

RESOLUTION NO. 9-24-1

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

Recitals:

a. The City Council has elected to allow expedited reviews of redevelopment plans that meet the requirements in Section 18-2155(2) of the Community Development Law (NEB. REV. STAT. § 18-2101 *et seq.*).

b. Kristian Schank (the “Redeveloper”) has submitted an Application for Expedited Review of Community Redevelopment Plan (the “Plan”) for the *Scott Free Brewing Co.* (the “Project”), dated September 5, 2024.

c. The Plan proposes to redevelop an area of the City that the City Council has declared to be blighted and substandard and in need of redevelopment. The Plan includes the use of tax increment financing.

d. The City Engineer has conducted an expedited review of the Plan, determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law, and recommended approval of the Plan.

Resolved:

1. The City Council has determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law and is consistent with the City’s Comprehensive Plan.

2. The City Council approves the Plan and the Project.

3. The City Engineer and designees and the Community Development Agency of the City of Gering are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Plan according to Section 18-2155 of the Community Development Law.

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

PASSED and APPROVED on September 23, 2024.

Mayor

ATTEST:

City Clerk (Seal)

Agenda Item Summary

For the meeting of: September 23, 2024

Agenda item title: Approve Resolution 9-24-2 regarding the Fiscal Year 2024/2025 Property Tax Request

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

State Statute requires that the municipal governing body pass a resolution regarding the annual Property Tax Request. The City of Gering is not raising its property tax levy for FY25. A public hearing regarding the property tax request will be held on September 23, 2024 at 5:15 p.m. at Gering City Hall, prior to approval of this resolution.

Board/Commission/Staff recommendation: Approve Resolution 9-24-2

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

State of Nebraska and Scotts Bluff County.

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Administrator, Department Head

Referred to: _____ **Committee**

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

RESOLUTION NO. 9-24-2

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Gering passes by a majority vote a resolution or ordinance setting the tax request: and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Gering, resolves that:

1. The 2024-2025 property tax request for non-bond purposes be set at \$2,181,743.00.
2. The 2024-2025 property tax request for bond purposes be set at \$0.00
3. The total assessed value of property differs from last year's total assessed value by 9.45%.
4. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.342697 per \$100 of assessed value.
5. The City of Gering proposes to adopt a property tax request that will cause its tax rate to be \$.320630 per \$100 of assessed value.
6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Gering will exceed last year's by 4.75 %.
7. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk (seal)

Agenda Item Summary

For the meeting of: September 23, 2024

Agenda item title: Approve Resolution 9-24-3 regarding Enterprise Fund Transfer

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The City is required by State law to pass a resolution regarding Enterprise Fund transfers.

Board/Commission/Staff recommendation: Approve Resolution 9-24-3.

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

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

State of Nebraska.

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator, Department Head

Referred to: Council 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. 9-24-3

WHEREAS, the City of Gering transfers Enterprise Fees to the General Fund to assist in balancing the budget; and

WHEREAS, Enterprise Fees are derived from the Electric, Water, Wastewater and Sanitation Funds; and

WHEREAS, the transfer has been maintained at approximately 12% of budgeted Enterprise Fund Revenues over the last few years; and

WHEREAS, the transfer budgeted at \$2,060,000 for the 2024-2025 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Gering, Nebraska, that staff is authorized to transfer Enterprise Fees of approximately 12% of Enterprise Fund Revenues to the General for the fiscal year 2024-2025 in the amount of \$2,060,000.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk (seal)

RESOLUTION NO. 9-24-4

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

1. That the following Pay Plan for positions of the City of Gering, Nebraska primary, full-time and part-time positions be approved and effective September 30, 2024.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY

Grade	A	B	C	D	E	F	G	H	I
9	\$14.86	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96
10	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05
11	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21
12	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42
13	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69
14	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02
15	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42
16	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89
17	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44
18	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06
19	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76
20	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55
21	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

NON-EXEMPT POSITIONS - General Employees Only

Grade	Class Titles	Grade	Class Titles
10	Library Assistant II	14	Public Service Librarian
11	Landfill Adm. Clerk	14	Technical Service Librarian
11	Administrative Secretary	16	EMS Coordinator*
11	Customer Service Clerk	17	Deputy City Clerk*
12	Animal Control Officer*	19	Engineering Technician
13	Recreation Coordinator*	19	Golf Course Superintendent
14	Administrative Support Specialist	19	Combination Building Inspector
14	Youth Service Librarian	20	City Planner*

* denotes positions that are currently unfilled

Grade	A	B	C	D	E	F	G	H	I
22	\$28.03	\$29.43	\$30.90	\$32.45	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41
23	\$29.43	\$30.90	\$32.45	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48
24	\$30.90	\$32.45	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66
25	\$32.45	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94
26	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34
27	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34	\$52.85
28	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34	\$52.85	\$55.50
29	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34	\$52.85	\$55.50	\$58.27
30	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34	\$52.85	\$55.50	\$58.27	\$61.18

EXEMPT POSITIONS - Professional, Administrative, and Executive (salary figured at 80 hours per pay period)

Grade	Class Titles	Grade	Class Titles
22	Library Director	24	Director of Environmental Services
22	Golf Course Professional	25	Director of Parks & Rec
23	Police Captain	27	Director of Public Works
23	Director of Human Resources	27	City Engineer
24	Streets Superintendent	28	Chief of Police
24	City Clerk/Asst to City Admin	28	Fire Chief/Marshall
24	Director of Tourism	28	Electric Superintendent
24	Deputy Director of Finance	28	Finance Dir/City Treasurer

3. That the Pay Schedule for the positions of Patrol Officer, Detective, and Police Sergeant be approved and effective September 30, 2024.

Hourly Pay Schedule

	1	2	3	4	5	6	7	8
Patrol Officer	\$25.63	\$26.91	\$28.25	\$29.67	\$31.15	\$32.71	\$34.34	\$36.06
Police Detective	\$26.95	\$28.30	\$29.71	\$31.20	\$32.76	\$34.40	\$36.12	\$37.92
Police Sergeant	\$28.42	\$29.84	\$31.33	\$32.90	\$34.55	\$36.27	\$38.09	\$39.99

4. That the following Pay Schedule for the below listed IBEW eligible positions of the City of Gering, Nebraska be approved and effective September 30, 2024.

IBEW Eligible Positions Only - Hourly Rates

Hourly Pay Schedule

Grade	A	B	C	D	E	F	G	H	I
3	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94
4	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23
5	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59
6	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02
7	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53
8	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10
9	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76
10	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49
11	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32
12	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23
13	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25
14	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36
15	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58
16	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58	\$ 47.40

HOURLY POSITIONS - IBEW Employees Only

Grade	Class Titles	Grade	Class Titles
3	Solid Waste Handler	8	Maintenance Mechanic
3	Park Caretaker	8	Storekeeper/Purchasing Agent
3	Cemetery Caretaker	9	Sanitation Coordinator
4	Equipment Operator	9	Water/Wastewater Operator III
4	Water/Wastewater Operator I	10	Electric Line Apprentice
5	Heavy Equipment Operator	10	Wastewater Treatment Plant Operator
6	Water/Wastewater Operator II	10	Park Maintenance Supervisor
6	Park Crew Leader	10	Transportation Supervisor
6	Golf Groundskeeper	10	Electric Meter/Service Man
7	Golf Groundskeeper/Mechanic	12	Water/Wastewater Supervisor
7	Cemetery Sexton	15	Electric Journeyman/Lineman
8	Master Mechanic	16	Electric Line Crew Supervisor

5. That the following Pay Schedule for positions in seasonal and part-time of the City be approved and effective September 30, 2024.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY

Grade	A	B	C	D	E	F	G
1	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50
2	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00
3	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50
4	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00
5	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50
6	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50	\$19.00

HOURLY POSITIONS - Seasonal & Part time Positions Only

Grade	Class Titles	Grade	Class Titles
1/A	School Crossing Guard	3	Library Assistant I
1/A	Library Page	3	Lifeguard
1/A	Clubhouse Attendant I	5	Maintenance Worker
1/A	Cashier	5	Assistant Pool Manager
1	Laborer I	6	Pool Manager
2	Intern	6	Camp Host
2	Laborer II	6	Golf Pro Assistant
2	Clubhouse Attendant II		

All other resolutions in conflict with this resolution are hereby repealed.

Passed and approved this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

Agenda Item Summary

For the meeting of: September 23, 2024

Agenda item title: Approve Resolution 9-24-5 approving SASCB Investments, LLC d/b/a Steel Grill as a local outlet for Keno Lottery within the City of Gering

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The State Department of Revenue requires that Keno Lottery Outlets be approved by the local governing body in the form of a resolution. The Steel Grill has been a Keno Lottery Outlet in the past, but is now under new ownership. The new owner/LLC has to be approved as a Keno Lottery Outlet.

Board/Commission/Staff recommendation: _____

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

State of Nebraska Dept. of Revenue

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Administrator, Department Head

Referred to: _____ **Committee**

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

RESOLUTION 9-24-5

A RESOLUTION APPROVING SASCB INVESTMENTS, LLC D/B/A STEEL GRILL AS A LOCAL OUTLET FOR KENO LOTTERY WITHIN THE CITY OF GERING AND DETERMINING THAT THE KENO LOTTERY OUTLET MEETS THE REQUIREMENTS OF RESOLUTION 3-95-1 PERTAINING TO THE OPERATION OF A KENO LOTTERY

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

WHEREAS, it is the desire of the City Council of the City of Gering to ensure the qualification standards for an outlet for conducting a keno lottery in conformance with Section 9-642.01 of the Revised Statutes of Nebraska; and

WHEREAS, it is the desire of the City Council in order to protect the general health, welfare, and morals of the City of Gering that each sales outlet for keno lottery be a suitable establishment to conduct such sales.

BE IT THEREFORE RESOLVED THAT based upon the best information available, each keno lottery sales outlet complies with the rules and regulations of the Nebraska Department of Revenue adopted to carry out the provisions of the Nebraska County and City Lottery Act, and comply with the City of Gering Resolution 3-95-1, and have been recommended by the keno lottery contractor under contract with the City.

- 1. SASCB Investments, LLC d/b/a Steel Grill, 2800 10th Street, Gering, is hereby approved as a Keno Lottery outlet.**

PASSED AND APPROVED THIS 23rd DAY OF SEPTEMBER, 2024.

Kent E. Ewing, Mayor

ATTEST:

Kathy Welfl, City Clerk

