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

Regular meeting of the Gering City Council, August 10, 2026 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

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

**OPEN MEETINGS ACT - NEB.REV.STAT. CHAPTER 84, ARTICLE 14**
As required by State Law, public bodies shall make available current copies of the Open Meetings Act provided in the meeting room on the counter by the press corps. 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 July 27, 2026 regular City Council Meeting
2. Approve May, 2026 Financial Report
3. Approve Claims
4. File for record letter of support for the continuation of SkyWest Airlines as the Essential Air Service Provider for Western Nebraska Regional Airport in Scottsbluff

**CURRENT BUSINESS:**
1. Consider approving Keno Fund requests forwarded to Council by the Gering Keno Committee:
    - Scottsbluff/Gering Lions Club, $5,520
    - Gering Merchants Association, $14,800
2. Consider approving a request for a Recreation Committee meeting – Agenda item: 1.) Consider recommendation to Council regarding a 2027 summer baseball team at Oregon Trail Park Stadium
3. Consider approving and authorizing the Mayor to sign an Amendment to Interlocal Agreement Establishing the Western Nebraska Regional Land Bank (name change to Western Panhandle Regional Land Bank)

**RESOLUTIONS:**
1. Consider approving Resolution 8-26-1 regarding the League Association of Risk Management (LARM) FY26/27 Renewal
2. Consider approving Resolution 8-26-2 establishing the method for providing reasonable notice of City Council meetings, public hearings, and special meetings pursuant to State Statute 84-1411

**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, JULY 27, 2026**

A regular meeting of the City Council of Gering, Nebraska was held in open session on July 27, 2026 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. Absent was Councilmember Kinsey. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice, on June 27, 2026. 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 Council Member absence

**Motion by Councilmember Gillen to approve the absence of Councilmember Shields from the July 13, 2026 regular City Council meeting. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.**

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

Mayor Ewing stated: As required by State Law, public bodies shall make available copies of the current Open Meetings Act in the meeting room. Printed versions of the Open Meetings Act are available on the counter by the press corp. 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 July 13, 2026 regular City Council Meeting
2. Approve Claims

**Claims 7-15-26 to 7-2026**

24/7 FITNESS $250.00, AC ELECTRIC MOTOR SERVICE $1,994.55, ACE HARDWARE $1,267.04, ACUSHNET COMPANY $0.75, AFLAC $957.18, ALARM SECURITY TECHNICIANS $63.95, ALLO COMMUNICATIONS $7,512.90, ALTEC INDUSTRIES, INC. $328,598.43, AMAZON CAPITAL SERVICES $1,551.21, AMERITAS LIFE INSURANCE CORP. $618.86, AT&T MOBILITY $179.59, B & S RASK GRILL $1,258.79, BENZEL PEST CONTROL $181.50, BLACK HILLS ENERGY $8,635.01, BLUFFS FACILITY SOLUTIONS $1,507.57, BORDER STATES INDUSTRIES, INC $4,123.17, CATTLE BANK & TRUST $44,232.22, CITY OF GERING $20,471.70, COLUMN SOFTWARE, PBC $294.20, CONTRACTORS MATERIALS, INC. $934.30, CROELL, INC $381.00, DAVE BRUNZ $310.00, DOOLEY OIL $182.36, DUNLOP $184.80, DUTTON-LAINSON COMPANY $6,843.11, EAKES INC $720.85, ECOLAB $280.66, ELITE TOTAL FITNESS $166.00, ELVIA ALVAREZ-ROSAS $1.44, FABIOLA HERNANDEZ $14.05, FASTENAL COMPANY $483.56, FAT BOYS TIRE & AUTO $98.84, FIRST NATIONAL BANK OF OMAHA $10,044.00, FIRST NATIONAL BANK OMAHA - POLICE $584.00, FLOYD'S TRUCK CENTER, INC. $2,209.47, FORT COLLINS WHOLESALE NURSERY $667.50, FRANK PARTS COMPANY $277.38, FRANK POWERSPORTS $450.00, FRASER STRYKER PC LLO $6,086.00, FRIENDS OF ROBIDOUX RENDEZVOUS $12,380.53, FYR-TEK, INC. $3,629.00, GALLS, AN ARAMARK COMPANY $1,128.21, GERING VALLEY PLUMBING & HTG., INC. $174.00, GERING VOLUNTEER FIRE DEPT. $6,133.32, GORSUCH & SONS $3,880.32, GRAINGER $43.17, GREATAMERICA FINANCIAL SERVICE $130.83, HACH COMPANY $801.60, HAWKINS, INC. $3,151.44, HDR ENGINEERING, INC. $10,237.03, HEALTHBREAK, INC. $625.00, HOMETOWN LEASING $164.55, IDEAL LAUNDRY AND CLEANERS, INC. $581.18, INDOFF INCORPORATED $163.64, INNOVATIVE CONCEPTS $6,600.00, INTERNAL REVENUE SERVICE $68,792.88, INTRALINKS, INC. $213.16, IRBY TOOL & SAFETY $188.13, J.J. KELLER & ASSOCIATES $639.83, JAMES & REBECCA MCALLISTER $23,297.83, JEO CONSULTING GROUP $9,717.50, JEREMIAH CLOSSON $70.00, JOHN HANCOCK USA $21,570.76, JOHN HANCOCK USA FIRE $1,075.74, JOHN HANCOCK USA POLICE $13,019.46, JOHNSON CASHWAY CO. $78.37, L.L. JOHNSON DISTRIBUTING $188.29, LEGACY COOPERATIVE $11,898.31, LIGHTHOUSE ELECTRICAL $327.58, LOGOZ LLC $300.00, MACQUEEN EQUIPMENT, LLC $261.19, MANUEL BARRAZA $14,600.00, MATT MARIGONI $45.00, MATTY B'S HVAC $169.55, MENARDS $1,543.66, MIDTOWN ANIMAL HOSPITAL, P.C. $325.00, MILES PARTNERSHIP LLLP $350.00, MUNICIPAL SUPPLY, INC. OF NE. $87.37, NC CHILD SUPPORT CENTRALIZED COLLECTIONS $337.84, NEBRASKA CHILD SUPPORT PAYMENT CENTE $714.93, NEBRASKA PUBLIC HEALTH ENVIRO LAB $556.00, NEBRASKA PUBLIC POWER DISTRICT $12,524.36, NEBRASKA STATE FIRE MARSHAL $81.00, NIPPON SANSO MATHESON TRI-GAS INC $390.20, NKC TIRE $2,213.30, NORTHWEST PIPE FITTINGS, INC $298.14, NPW & PRINT EXPRESS $500.33, OMAHA SLINGS INC. $430.48, O'REILLY AUTOMOTIVE STORE $116.60, PANHANDLE ENVIRONMENTAL SERVICE, INC. $1,535.00, PANHANDLE POWER SYSTEMS LLC $295.00, PAUL REED $3,497.72, PAUL REED CONSTRUCTION & SUPP $24.12, PETE'S QUICK LUBE $152.22, PIPE WORKS PLUMBING LLC $9,700.00, PRAISE WINDOWS $350.00, PRECISION AIR $1,097.98, PT HOSE AND BEARING $394.98, PVB VISA $10,502.22, RAPID FIRE PROTECTION $447.95, REGIONAL WEST MEDICAL CENTER $30.00, RESCO

$3,212.10, RIVERSTONE BANK $629.74, RON'S TOWING & RECOVERY, LLC $250.00, RPM FITNESS $70.00, RVW INC $20,905.00, SANDBERG IMPLEMENT, INC. $19.93, SCB COUNTY REGISTER OF DEEDS $70.00, SCOTTSBLUFF KIWANIS CLUB $814.21, SCOTTSBLUFF-GERING UNITED WAY $216.34, SCS ENGINEERS $2,625.00, SHERWIN WILLIAMS $338.80, SIMMONS OLSEN LAW FIRM, P.C. $3,200.00, SIMON CONTRACTORS $356.97, SKIP KELLEY $130.00, SNELL SERVICES, INC $81.40, SOUTHWESTERN EQUIPMENT COMPANY $294.32, T & N ACQUISITION COMPANY $1,163.75, TAMMY JIMENEZ $2,000.00, TERESA TOSH $14,181.88, THOMPSON GLASS, INC. $200.00, TREE MONKEYS LLC $500.00, VALLEY AUTO LOCATORS LLC $154.27, VALLEY AUTO TRUCK SHOW $2,000.00, VETS & MILITARY FAMILIES $1,840.26, WESCO RECEIVABLES CORP. $3,934.50, WESTERN COOPERATIVE COMPANY $15,281.71, WESTERN NEBRASKA TOURISM COALI $250.00, WESTERN PANHANDLE REGIONAL LAND BANK $100,000.00, YANDA'S MUSIC INC $4,078.21, YMCA OF SCOTTSBLUFF $966.00
TOTAL $899,156.13

**Motion by Councilmember Gillen to approve the Consent Agenda. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.**

**CURRENT BUSINESS:**
**1. Consider approving and authorizing the Mayor to sign a Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement along with its Addendum and Termination of the Reserve Account Agreement**

Administrator Heath explained that in 2007, Scottsbluff and Gering entered into a joint agreement for service and construction of a New Landfill. The purpose of that agreement was to allow Scottsbluff to dispose of their waste at the Gering Landfill and to set aside money for the construction of a new landfill after the existing Gering Landfill reached capacity and closed. According to the agreement, each community agreed to jointly contribute $7.50 per ton for every ton of municipal solid waste disposed of in the Gering Landfill.

The Gering Landfill is now nearing capacity. The exact date of closure is impossible to predict as it can vary based on the amount of waste received, compactions, and settling. At this point, there is not time for a new landfill to be sited, permitted, and built before the Gering Landfill reaches capacity. Both communities will be moving forward with plans to transfer waste to an alternate facility and jointly agree that termination of the Landfill Agreement is appropriate. The proposed Termination Agreement will allow both communities to move forward with planning and agreements with other entities for waste disposal without being in breach of the original contract. It provides a date of September 30, 2026 as the effective end date of the original agreement. This aligns with the new budget year, allowing predictability for budgeting as well. While Scottsbluff will cease disposing of their waste in the Gering Landfill as of the end of the agreement, Gering may continue to utilize the landfill until it reaches its full capacity. If the Council wishes to approve this agreement, it should do so subject to Scottsbluff also approving the agreement. He added that it's staff's recommendation that Council approve and authorize the Mayor to sign the agreement.

Councilmember Wiedeman inquired about Scottsbluff's reaction upon receiving this notification. Administrator Heath replied that they are in favor of the separation; they plan to put it on their regular meeting agenda on August 3. He added that Gering's priority will be to move forward and negotiate with entities to haul and transfer waste to another facility for now, and then in a few months, Gering will determine if it proceeds with a new landfill or not. Councilmember Shields asked about equipment owned by both parties. Administrator Heath replied that there were a few pieces of equipment that were purchased with joint funds; that will be part of the final payment of what they receive and what Gering keeps (based on the current value of the equipment). These particular pieces of equipment are older and one is getting close to end of life.

**Motion by Councilmember Gillen to approve authorize the Mayor to sign a Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement along with its Addendum and Termination of the Reserve Account Agreement conditional upon Scottsbluff approving the agreement. Second by Councilmember Cecil. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.**

**ORDINANCES:**
**1. Consider approving Ordinance No. 2188 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND TITLE III "ADMINISTRATION" OF THE CITY OF GERING CODE OF ORDINANCES BY AMENDING CHAPTER 33 "GENERAL MUNICIPAL POLICIES" SPECIFICALLY §33.30 "BONDS"; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION AS PROVIDED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF**

Administrator Heath stated that as Council is aware, staff has been going through the Code of Ordinances and recently found what is believed to be the oldest version of an ordinance pertaining to bonds for elected and appointed officials; it was from 1934, Ordinance 200. Some elected and appointed officials are required to be bonded per state statute. Though it appeared most of the right officials were bonded, one wasn't the correct amount.

Staff recommend that Council approve an amended/updated ordinance pertaining to bond amounts for elected and appointed officials. It provides for a $2000 bond for the Mayor and Council Members, and a $25,000 bond for the Treasurer (per statute). The Mayor and Council may also "require a bond from any other officer or employee" which may be designated by resolution. Due to the fact that numerous City employees (utility office, golf course, pool, etc.) handle money on a daily basis, staff believe they should also be bonded. Staff will draft a resolution to establish bond amounts for those positions. It's based on how much cash they handle on a daily basis - that amount is doubled for the bond. Staff will also add an *additional* $225,000 bond amount ($250,000 total) for the Treasurer (allowed by statute) in that resolution. He added that the Senior Account Clerk will also be bonded in the amount of $250,000 for the amount of cash that employee handles. Staff recommend Council approve the ordinance as presented; the ordinance has been reviewed by legal counsel.

**Councilmember Wiedeman made a motion to introduce Ordinance No. 2188 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND TITLE III "ADMINISTRATION" OF THE CITY OF GERING CODE OF ORDINANCES BY AMENDING CHAPTER 33 "GENERAL MUNICIPAL POLICIES" SPECIFICALLY §33.30 "BONDS"; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION AS PROVIDED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.**

**Councilmember Morrison moved that the ordinance be designated as Ordinance No. 2188 and the title thereof approved, and that the statutory rule requiring ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Jackson. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.**

**2. Consider approving Ordinance No. 2189 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE IX: GENERAL REGULATIONS, CHAPTER 92: FIRE REGULATIONS; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE**

Administrator Heath stated that on June 8, 2026, Council passed an amended ordinance changing the allowable number of days for discharging fireworks (for the 2026 summer season) from ten (10) days to six (6) days due to exceptional drought. With the 4th of July fireworks season now complete, staff recommend passing an ordinance to revert back to ten (10) days. In addition, staff recommend some verbiage changes that make the ordinance easier to understand and to provide consistency.

The previous ordinance allowed fireworks to be discharged from December 29 through December 31. While sales are allowed during that timeframe, it's staff recommendation that lighting, igniting, and discharging fireworks be limited to December 31, 8:00 a.m. to midnight. Retailers are allowed to sell from December 29 - 31. In talking to some of the retailers, they expressed they don't have an issue with that.

He added that most of the complaints received every year are related to fireworks being discharged until 10:30 p.m. (except on July 4th, which is midnight). Staff recommend amending the cut off time to 10:00 p.m. (instead of 10:30) June 25 through July 3, to match Scottsbluff and Terrytown. Fireworks can still be discharged until midnight on July 4th. Staff recommend Council approve the ordinance as presented.

Councilmember O'Neal asked if the change on December 31st would match other cities; does it make Gering unique? Administrator Heath replied that he didn't check into that because he believes a lot of cities don't allow it on New Year's Eve. He added that "You don't hear fireworks going off other than on New Year's Eve from six o'clock until close to midnight."

Councilmember Wiedeman asked if it matched the state. Administrator Heath replied no, the state does not dictate when they can be discharged; they only regulate sales. By state law, sales are allowed December 29 – 31. It can be reverted back if Council wants to allow them to be discharged for three days. He has only ever heard them go off on New Year's Eve.

Councilmember Gillen echoed Councilmember O'Neal's concern that "If we're not consistent, especially with the communities being so close – Scottsbluff and Terrytown – and we're trying to get all of our ordinances similarly matched, I would have some concerns." He stated he would want to take into consideration Scottsbluff and Terrytown's rules of discharge during the December timeframe. Administrator Heath replied that since it's not an active fireworks period, staff felt that one night was plenty of time to celebrate New Year's. If Council feels different and if Council chooses different, they can ask staff to change the ordinance.

Councilmember Morrison asked if it should be tabled until staff talk to Scottsbluff and Terrytown. Clerk Welfl replied that this has been in place for quite some time. She believed when it was approved many years ago, it was carefully vetted by the Council at that time. It would take some research to find out if Scottsbluff and Terrytown allowed it at that time or not. She believed there must have been a reason why Council chose to allow it. What staff are trying to do for now is "fix" the one portion of the ordinance that Council amended recently in order to "cure" that amendment, so to speak. Council can always consider having a Public Safety meeting about the December/New Year's Eve timeframe. Councilmember Gillen noted that the ordinance at this meeting is to amend the December timeframe as well. Clerk Welfl replied, that's correct. However, when she and Administrator Heath were reviewing the existing ordinance, they discovered that it actually allowed for a three-day discharge period in December, but nobody ever did that. She and the Administrator questioned if that was the actual intent of the ordinance. She thinks what Council did at the time the original ordinance was approved was to mirror state statute on the sale period, perhaps not realizing that the verbiage also allowed for discharge during the same timeframe. Without going back and researching the intention of a previous Council, staff changed it to allow discharge of fireworks on New Year's Eve only, as that's all it has ever been in reality.

City Engineer, Annie Folck, (after checking online), announced that Scottsbluff's Code provides for discharge of fireworks between 4:30 p.m. on December 31 to 12:30 a.m. on January 1. Councilmember Gillen commented that their timeframe is shorter; there will still be a difference. Mayor Ewing noted, however, that it's now limited to just one day. Administrator Heath added that staff set it at 8 a.m. to midnight (on New Year's Eve) as that's in line with what is allowed on July 4.

> **Councilmember Morrison made a motion to introduce Ordinance No. 2189 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE IX: GENERAL REGULATIONS, CHAPTER 92: FIRE REGULATIONS; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE. Seconded by Councilmember Jackson. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.**
>
> **Councilmember Shields moved that the ordinance be designated as Ordinance No. 2189 and the title thereof approved, and that the statutory rule requiring ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Gillen. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.**

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

**REPORTS:**

**1. Liaison Report, Gering Merchants Association – Councilmember Shields**

- Councilmember Shields reported that the Gering Merchants Association used to meet on a Friday morning but have changed to Tuesday nights.
- They had a membership drive to try to get more people on the Gering Merchants Board.
- The Summer Bash at the Gering Civic Plaza used to be held from 11 a.m. to 2 p.m. on a Saturday in June, but they've changed that to 4 to 8 p.m. due to how hot it is earlier in the day. She thinks the time change worked well.
- The next events they will be working on are the Oktoberfest and Santa's Village.

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

Greg Trautman, 955 17th Street, Gering, addressed Council and stated that he went to a "Movie in the Park" that the school hosted at the pavilion, and the pavilion is amazing. It's well kept, has great bathrooms, and holds a lot of people. The way it's set up (stepped towards the stage) nobody has a bad view. He thanked the City for that. He also thanked Council for returning the fireworks ordinance back to 10 days. He went on to say that they had a devastating year. He doesn't need sympathy, he just wants Council to know when this comes up again, at least it will be in the minutes. Their sales fell 43% across all stores, so it's not related just to losing four days. It's more about the publicity. It was framed, he believes, by the Volunteer Fire Department in part, "as not caring about our community if we do fireworks." He thinks they proved as a fireworks community that they're able to be safe with it; he wanted to be on record for that. He doesn't need Council to fix it; he does appreciate Council going back to 10 days because it is a big deal. He added that he received a lot of comments from people walking by when his daughter was doing smoke balls and firecrackers that "it's the smell of summer." He stated that even though constituents don't show up to the meeting to support fireworks, they actually have positive ties to them and the celebration that they bring. He reiterated that he does notice some of the good things the City does as well.

**ADJOURN:**

> **Motion by Councilmember Gillen to adjourn. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Kinsey. Motion carried.**

Meeting adjourned at 6:27 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

# CLAIMS REPORT
## By Vendor Name

City of Gering, NE

Post Dates 7/28/2026 - 8/10/2026
Payment Dates 7/28/2026 - 8/10/2026

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 998645 - A & A PORTA POTTIES** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 42 - Parks** | | | |
| PORTA POTTY RENTAL LEGION… | DEPT OPERATING SUPPLIES | | 700.00 |
| PORT POTTY FIELD 10 | DEPT OPERATING SUPPLIES | | 150.00 |
| PORTA POTTY MCCELLAN | DEPT OPERATING SUPPLIES | | 150.00 |
| PORTA POTTY DOG PARK | DOG PARK EXPENSE | | 150.00 |
| | | **Department 42 - Parks Total:** | **1,150.00** |
| | | **Fund 101 - GENERAL Total:** | **1,150.00** |
| **Fund: 109 - TOURISM** | | | |
| **Department: 06 - Expense** | | | |
| Porta-potties for Fireworks sh… | GVB ADVERTISING | | 585.00 |
| | | **Department 06 - Expense Total:** | **585.00** |
| | | **Fund 109 - TOURISM Total:** | **585.00** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| PORTA POTTY RENTAL | DEPT OPERATING SUPPLIES | | 150.00 |
| | | **Department 06 - Expense Total:** | **150.00** |
| | | **Fund 205 - GOLF Total:** | **150.00** |
| | | **Vendor 998645 - A & A PORTA POTTIES Total:** | **1,885.00** |
| **Vendor: 999442 - ACE HARDWARE** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| batteries | DEPT OPERATING SUPPLIES | | 63.97 |
| | | **Department 31 - Fire Total:** | **63.97** |
| **Department: 41 - Pool** | | | |
| SHOP TOWELS,GARBAGE BAGS | DEPT OPERATING SUPPLIES | | 56.97 |
| FLY SWATTERS, TRASH BAGS | DEPT OPERATING SUPPLIES | | 22.95 |
| LARGE GARBAGE BAGS | DEPT OPERATING SUPPLIES | | 35.98 |
| | | **Department 41 - Pool Total:** | **115.90** |
| **Department: 42 - Parks** | | | |
| MOP BUCKET /SHOP TOWELS | DEPT OPERATING SUPPLIES | | 73.53 |
| GOPHER TRAPS | DEPT OPERATING SUPPLIES | | 71.98 |
| REPAIR TO GREENHOUSE SCR… | EVERGREEN GREENHOUSE EX… | | 24.97 |
| PAINT FOR SKATE PARK | BUILDING/GROUND MAINT | | 101.98 |
| PAINT BRUSHES | DEPT OPERATING SUPPLIES | | 15.99 |
| GRINDING WHEEL | DEPT OPERATING SUPPLIES | | 11.98 |
| HOSE FITING | DEPT OPERATING SUPPLIES | | 13.99 |
| FIELD PAINT | DEPT OPERATING SUPPLIES | | 59.34 |
| STORAGE BOX FOR SPRINKLER… | DEPT OPERATING SUPPLIES | | 59.97 |
| | | **Department 42 - Parks Total:** | **433.73** |
| | | **Fund 101 - GENERAL Total:** | **613.60** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| WD40 BUCKET PADDLOCK | DEPT OPERATING SUPPLIES | | 32.07 |
| | | **Department 06 - Expense Total:** | **32.07** |
| | | **Fund 205 - GOLF Total:** | **32.07** |
| | | **Vendor 999442 - ACE HARDWARE Total:** | **645.67** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 998763 - ACE IRRIGATION AND MANUFACTUR** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Handwheel & Lift Assembly for.. | CAPITAL IMPROVEMENTS | | 985.24 |
| | | **Department 06 - Expense Total:** | **985.24** |
| | | **Fund 130 - STREETS Total:** | **985.24** |
| | | **Vendor 998763 - ACE IRRIGATION AND MANUFACTUR Total:** | **985.24** |
| **Vendor: 998228 - ACUSHNET COMPANY** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | | 155.50 |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | | 284.76 |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | | 1,200.33 |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | | 268.97 |
| | | **Department 06 - Expense Total:** | **1,909.56** |
| | | **Fund 205 - GOLF Total:** | **1,909.56** |
| | | **Vendor 998228 - ACUSHNET COMPANY Total:** | **1,909.56** |
| **Vendor: 998780 - ADIDAS AMERICA, INC** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | | 62.10 |
| | | **Department 06 - Expense Total:** | **62.10** |
| | | **Fund 205 - GOLF Total:** | **62.10** |
| | | **Vendor 998780 - ADIDAS AMERICA, INC Total:** | **62.10** |
| **Vendor: 118900 - AMAZON CAPITAL SERVICES** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| RADIATOR CLEANING WAND/... | OFFICE & BUILDING SUPPLIES | | 44.98 |
| INK/RIBBON/HIGHLIGHTER-A... | OFFICE & BUILDING SUPPLIES | | 134.28 |
| STAPLES-ADMIN | OFFICE & BUILDING SUPPLIES | | 7.90 |
| | | **Department 10 - Administration Total:** | **187.16** |
| **Department: 41 - Pool** | | | |
| BACKBOARD NECK BRACE | DEPT OPERATING SUPPLIES | | 48.99 |
| | | **Department 41 - Pool Total:** | **48.99** |
| **Department: 44 - Library** | | | |
| Items for Summer Scares for T... | DEPT OPERATING SUPPLIES | | 232.04 |
| | | **Department 44 - Library Total:** | **232.04** |
| | | **Fund 101 - GENERAL Total:** | **468.19** |
| **Fund: 109 - TOURISM** | | | |
| **Department: 06 - Expense** | | | |
| portable storage drive | DEPT OPERATING SUPPLIES | | 127.26 |
| Supplies for OWBF | DEPT OPERATING SUPPLIES | | 35.51 |
| | | **Department 06 - Expense Total:** | **162.77** |
| | | **Fund 109 - TOURISM Total:** | **162.77** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| VACUUM FOR PRO SHOP | OFFICE & BUILDING SUPPLIES | | 156.98 |
| | | **Department 06 - Expense Total:** | **156.98** |
| | | **Fund 205 - GOLF Total:** | **156.98** |
| | | **Vendor 118900 - AMAZON CAPITAL SERVICES Total:** | **787.94** |
| **Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| PAYROLL CLAIMS | VISION INS PAYABLE | | -11.20 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| PAYROLL CLAIMS | VISION INS PAYABLE | | 618.86 |
| | | **Department 02 - Liability Total:** | **607.66** |
| | | **Fund 997 - PAYROLL FUND Total:** | **607.66** |
| | | **Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:** | **607.66** |
| **Vendor: 10571 - ANITA'S GREENSCAPING INC** | | | |
| **Fund: 109 - TOURISM** | | | |
| **Department: 06 - Expense** | | | |
| BOULDER & ROCK | CAPITAL IMPROVEMENTS | | 1,200.00 |
| | | **Department 06 - Expense Total:** | **1,200.00** |
| | | **Fund 109 - TOURISM Total:** | **1,200.00** |
| **Fund: 110 - RV PARK** | | | |
| **Department: 06 - Expense** | | | |
| BOULDER & ROCK | BUILDING/GROUND MAINT | | 926.00 |
| | | **Department 06 - Expense Total:** | **926.00** |
| | | **Fund 110 - RV PARK Total:** | **926.00** |
| | | **Vendor 10571 - ANITA'S GREENSCAPING INC Total:** | **2,126.00** |
| **Vendor: 999613 - AT&T MOBILITY** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| ON CALL PHONES/TABLETS-P… | PHONE & INTERNET | | 206.16 |
| ON CALL PHONES/TABLETS-P… | PHONE & INTERNET | | 739.07 |
| | | **Department 06 - Expense Total:** | **945.23** |
| | | **Fund 130 - STREETS Total:** | **945.23** |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| ON CALL PHONES/TABLETS-P… | PHONE & INTERNET | | 739.06 |
| | | **Department 06 - Expense Total:** | **739.06** |
| | | **Fund 201 - ELECTRIC Total:** | **739.06** |
| | | **Vendor 999613 - AT&T MOBILITY Total:** | **1,684.29** |
| **Vendor: 998610 - B & S RASK GRILL** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| TOURNAMENT MEALS | TOURNAMENT & LEAGUE ME… | | 616.23 |
| | | **Department 06 - Expense Total:** | **616.23** |
| | | **Fund 205 - GOLF Total:** | **616.23** |
| | | **Vendor 998610 - B & S RASK GRILL Total:** | **616.23** |
| **Vendor: 998821 - BENEFIT PLANS, INC** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| BENEFITS PLAN MANAGEMEN… | OTHER PROFESSIONAL SERVIC… | | 268.00 |
| BENEFIT PLAN MANAGEMENT… | OTHER PROFESSIONAL SERVIC… | | 412.50 |
| | | **Department 10 - Administration Total:** | **680.50** |
| | | **Fund 101 - GENERAL Total:** | **680.50** |
| | | **Vendor 998821 - BENEFIT PLANS, INC Total:** | **680.50** |
| **Vendor: 163150 - BENZEL PEST CONTROL** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| pest control | VEH & EQUIPMENT MAINT | | 76.71 |
| | | **Department 31 - Fire Total:** | **76.71** |
| | | **Fund 101 - GENERAL Total:** | **76.71** |
| | | **Vendor 163150 - BENZEL PEST CONTROL Total:** | **76.71** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 999209 - BLUFFS FACILITY SOLUTIONS** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 42 - Parks** | | | |
| RESTROOM SUPPLIES | DEPT OPERATING SUPPLIES | | 97.86 |
| | | **Department 42 - Parks Total:** | **97.86** |
| | | **Fund 101 - GENERAL Total:** | **97.86** |
| **Fund: 110 - RV PARK** | | | |
| **Department: 06 - Expense** | | | |
| BATH TISSUE | DEPT OPERATING SUPPLIES | | 285.04 |
| RESTROOM & CLEANING SUP… | DEPT OPERATING SUPPLIES | | 332.05 |
| | | **Department 06 - Expense Total:** | **617.09** |
| | | **Fund 110 - RV PARK Total:** | **617.09** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| GOLF COURSE CLEANING PRO… | DEPT OPERATING SUPPLIES | | 5.30 |
| GOLF COURSE TOLIET BATHR… | DEPT OPERATING SUPPLIES | | 66.55 |
| | | **Department 06 - Expense Total:** | **71.85** |
| | | **Fund 205 - GOLF Total:** | **71.85** |
| **Fund: 207 - CIVIC CENTER** | | | |
| **Department: 06 - Expense** | | | |
| CLEANER/BAGS-CIVIC CENTER | OFFICE & BUILDING SUPPLIES | | 267.07 |
| | | **Department 06 - Expense Total:** | **267.07** |
| | | **Fund 207 - CIVIC CENTER Total:** | **267.07** |
| | | **Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:** | **1,053.87** |
| **Vendor: 998841 - BORDER STATES INDUSTRIES, INC** | | | |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 01 - Asset** | | | |
| tape | INVENTORY | | 231.60 |
| cable guard | INVENTORY | | 407.98 |
| connectors | INVENTORY | | 275.26 |
| | | **Department 01 - Asset Total:** | **914.84** |
| **Department: 06 - Expense** | | | |
| knife | DEPT OPERATING SUPPLIES | | 18.15 |
| locks | DEPT OPERATING SUPPLIES | | 829.18 |
| | | **Department 06 - Expense Total:** | **847.33** |
| | | **Fund 201 - ELECTRIC Total:** | **1,762.17** |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| Midtown fuses | REPAIRS - WELLS | | 93.90 |
| | | **Department 06 - Expense Total:** | **93.90** |
| | | **Fund 202 - WATER Total:** | **93.90** |
| | | **Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:** | **1,856.07** |
| **Vendor: 10646 - BRANDED BILLS** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | | 1,677.56 |
| | | **Department 06 - Expense Total:** | **1,677.56** |
| | | **Fund 205 - GOLF Total:** | **1,677.56** |
| | | **Vendor 10646 - BRANDED BILLS Total:** | **1,677.56** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 207810 - BROWN'S SHOE FIT COMPANY** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 42 - Parks** | | | |
| BOOTS-TREY BIVINS | SAFETY | | 172.00 |
| | | **Department 42 - Parks Total:** | **172.00** |
| | | **Fund 101 - GENERAL Total:** | **172.00** |
| | | **Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:** | **172.00** |
| **Vendor: 230150 - CALLAWAY GOLF COMPANY** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| OPERATING SUPPLIES | DEPT OPERATING SUPPLIES | | 5,625.00 |
| | | **Department 06 - Expense Total:** | **5,625.00** |
| | | **Fund 205 - GOLF Total:** | **5,625.00** |
| | | **Vendor 230150 - CALLAWAY GOLF COMPANY Total:** | **5,625.00** |
| **Vendor: 10313 - CAMPSPOT** | | | |
| **Fund: 110 - RV PARK** | | | |
| **Department: 06 - Expense** | | | |
| ONLINE BOOKING FEES | SOFTWARE LICENSING | | 871.14 |
| | | **Department 06 - Expense Total:** | **871.14** |
| | | **Fund 110 - RV PARK Total:** | **871.14** |
| | | **Vendor 10313 - CAMPSPOT Total:** | **871.14** |
| **Vendor: 396325 - CENGAGE LEARNING/GAGE** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 44 - Library** | | | |
| 1 book-adult services LP | BOOKS | | 29.60 |
| | | **Department 44 - Library Total:** | **29.60** |
| | | **Fund 101 - GENERAL Total:** | **29.60** |
| | | **Vendor 396325 - CENGAGE LEARNING/GAGE Total:** | **29.60** |
| **Vendor: 999260 - CENTURY BUSINESS PRODUCTS, INC** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| KYICERA/MZ5001CI- | OFFICE & BUILDING SUPPLIES | | 168.34 |
| | | **Department 10 - Administration Total:** | **168.34** |
| | | **Fund 101 - GENERAL Total:** | **168.34** |
| | | **Vendor 999260 - CENTURY BUSINESS PRODUCTS, INC Total:** | **168.34** |
| **Vendor: 10694 - CHRISTOHER HANSEN** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 42 - Parks** | | | |
| SHELTER REFUND | PARK SHELTER RENT | | 25.00 |
| | | **Department 42 - Parks Total:** | **25.00** |
| | | **Fund 101 - GENERAL Total:** | **25.00** |
| | | **Vendor 10694 - CHRISTOHER HANSEN Total:** | **25.00** |
| **Vendor: 252625 - CITY OF GERING** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 32 - Police** | | | |
| LODD TRAINING CIVIC CENTER... | TRAINING & CONFERENCES | | 482.50 |
| | | **Department 32 - Police Total:** | **482.50** |
| | | **Fund 101 - GENERAL Total:** | **482.50** |
| | | **Vendor 252625 - CITY OF GERING Total:** | **482.50** |
| **Vendor: 10286 - COLUMN SOFTWARE, PBC** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| QRTLY NOTICE WESTERN PAN... | PUBLICATIONS | | 23.45 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| AUGUST NOTICE OF MEETINGS | PUBLICATIONS | | 28.36 |
| | | **Department 10 - Administration Total:** | **51.81** |
| **Department: 22 - Eng/Bldg Inspection** | | | |
| WPRLB MEETING NOTICE 08.0… | OTHER PROFESSIONAL SERVIC… | | 13.09 |
| QTRLY NOTICE PLANNING CO… | OTHER PROFESSIONAL SERVIC… | | 22.91 |
| PC MEETING 08.18.26 | OTHER PROFESSIONAL SERVIC… | | 21.27 |
| PLUMBING BOARD MEETING … | OTHER PROFESSIONAL SERVIC… | | 12.54 |
| | | **Department 22 - Eng/Bldg Inspection Total:** | **69.81** |
| **Department: 42 - Parks** | | | |
| QTRLY NOTICE PARK CEMETE… | OTHER PROFESSIONAL SERVIC… | | 23.45 |
| REQUEST FOR RQF/RFP FOR B… | OTHER PROFESSIONAL SERVIC… | | 84.99 |
| | | **Department 42 - Parks Total:** | **108.44** |
| | | **Fund 101 - GENERAL Total:** | **230.06** |
| | | **Vendor 10286 - COLUMN SOFTWARE, PBC Total:** | **230.06** |
| **Vendor: 272700 - CONTRACTORS MATERIALS, INC.** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 22 - Eng/Bldg Inspection** | | | |
| Survey supplies | DEPT OPERATING SUPPLIES | | 71.85 |
| | | **Department 22 - Eng/Bldg Inspection Total:** | **71.85** |
| | | **Fund 101 - GENERAL Total:** | **71.85** |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Expansion Joint & Concrete Bl… | STREET MAINTENANCE & REP… | | 668.00 |
| Expansion Joint | STREET MAINTENANCE & REP… | | 200.00 |
| | | **Department 06 - Expense Total:** | **868.00** |
| | | **Fund 130 - STREETS Total:** | **868.00** |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| hard hat | SAFETY | | 38.00 |
| | | **Department 06 - Expense Total:** | **38.00** |
| | | **Fund 201 - ELECTRIC Total:** | **38.00** |
| **Fund: 203 - WASTEWATER** | | | |
| **Department: 06 - Expense** | | | |
| Mud rakes | DEPT OPERATING SUPPLIES | | 126.00 |
| | | **Department 06 - Expense Total:** | **126.00** |
| | | **Fund 203 - WASTEWATER Total:** | **126.00** |
| | | **Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:** | **1,103.85** |
| **Vendor: 998707 - CROELL, INC** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Concrete for Settler Drive | STREET MAINTENANCE & REP… | | 2,015.00 |
| | | **Department 06 - Expense Total:** | **2,015.00** |
| | | **Fund 130 - STREETS Total:** | **2,015.00** |
| | | **Vendor 998707 - CROELL, INC Total:** | **2,015.00** |
| **Vendor: 10364 - DAVE BRUNZ** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| Watering OT Days | OTHER EMPLOYEE BENEFITS | | 310.00 |
| | | **Department 31 - Fire Total:** | **310.00** |
| | | **Fund 101 - GENERAL Total:** | **310.00** |
| | | **Vendor 10364 - DAVE BRUNZ Total:** | **310.00** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| vol ff life insurance | VOLUNTEER BENEFITS | | 120.40 |
| | | **Department 31 - Fire Total:** | **120.40** |
| | | **Fund 101 - GENERAL Total:** | **120.40** |
| | | **Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:** | **120.40** |
| **Vendor: 996530 - DOCU-SHRED LLC** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 32 - Police** | | | |
| 64 GALLON CONTAINER DOC… | OTHER PROFESSIONAL SERVIC… | | 70.00 |
| | | **Department 32 - Police Total:** | **70.00** |
| | | **Fund 101 - GENERAL Total:** | **70.00** |
| | | **Vendor 996530 - DOCU-SHRED LLC Total:** | **70.00** |
| **Vendor: 997120 - DOOLEY OIL** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 42 - Parks** | | | |
| DIESEL FUEL | FUEL | | 1,241.33 |
| | | **Department 42 - Parks Total:** | **1,241.33** |
| | | **Fund 101 - GENERAL Total:** | **1,241.33** |
| | | **Vendor 997120 - DOOLEY OIL Total:** | **1,241.33** |
| **Vendor: 337880 - DUTTON-LAINSON COMPANY** | | | |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 01 - Asset** | | | |
| street light arms | INVENTORY | | 4,730.00 |
| | | **Department 01 - Asset Total:** | **4,730.00** |
| | | **Fund 201 - ELECTRIC Total:** | **4,730.00** |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| ERT's | METERS | | 3,526.07 |
| | | **Department 06 - Expense Total:** | **3,526.07** |
| | | **Fund 202 - WATER Total:** | **3,526.07** |
| | | **Vendor 337880 - DUTTON-LAINSON COMPANY Total:** | **8,256.07** |
| **Vendor: 999002 - EAKES INC** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 44 - Library** | | | |
| Flex wipes-12 count | OFFICE & BUILDING SUPPLIES | | 67.92 |
| | | **Department 44 - Library Total:** | **67.92** |
| | | **Fund 101 - GENERAL Total:** | **67.92** |
| | | **Vendor 999002 - EAKES INC Total:** | **67.92** |
| **Vendor: 343295 - ECOLAB** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| PEST CONTROL | RESTAURANT EXPENSE | | 169.01 |
| | | **Department 06 - Expense Total:** | **169.01** |
| | | **Fund 205 - GOLF Total:** | **169.01** |
| | | **Vendor 343295 - ECOLAB Total:** | **169.01** |
| **Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 2,647.60 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 2.58 |
| | | **Department 10 - Administration Total:** | **2,650.18** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Department: 22 - Eng/Bldg Inspection** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 1,025.00 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 1.00 |
| | | **Department 22 - Eng/Bldg Inspection Total:** | **1,026.00** |
| **Department: 31 - Fire** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 171.18 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.17 |
| | | **Department 31 - Fire Total:** | **171.35** |
| **Department: 32 - Police** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 1,110.08 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 1.08 |
| | | **Department 32 - Police Total:** | **1,111.16** |
| **Department: 34 - Cemetery** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 128.12 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.12 |
| | | **Department 34 - Cemetery Total:** | **128.24** |
| **Department: 42 - Parks** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 427.42 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.42 |
| | | **Department 42 - Parks Total:** | **427.84** |
| **Department: 44 - Library** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 33.82 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.03 |
| | | **Department 44 - Library Total:** | **33.85** |
| | | **Fund 101 - GENERAL Total:** | **5,548.62** |
| **Fund: 108 - DOWNTOWN DEVELOPMENT** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 85.08 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.08 |
| | | **Department 06 - Expense Total:** | **85.16** |
| | | **Fund 108 - DOWNTOWN DEVELOPMENT Total:** | **85.16** |
| **Fund: 110 - RV PARK** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 43.05 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.04 |
| | | **Department 06 - Expense Total:** | **43.09** |
| | | **Fund 110 - RV PARK Total:** | **43.09** |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 128.12 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.12 |
| | | **Department 06 - Expense Total:** | **128.24** |
| | | **Fund 130 - STREETS Total:** | **128.24** |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 1,399.12 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 1.39 |
| | | **Department 06 - Expense Total:** | **1,400.51** |
| | | **Fund 201 - ELECTRIC Total:** | **1,400.51** |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 698.02 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.68 |
| | | **Department 06 - Expense Total:** | **698.70** |
| | | **Fund 202 - WATER Total:** | **698.70** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Fund: 203 - WASTEWATER** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 698.02 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.68 |
| | | **Department 06 - Expense Total:** | **698.70** |
| | | **Fund 203 - WASTEWATER Total:** | **698.70** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 1,399.12 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 1.36 |
| | | **Department 06 - Expense Total:** | **1,400.48** |
| | | **Fund 204 - SANITATION Total:** | **1,400.48** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 43.05 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.04 |
| | | **Department 06 - Expense Total:** | **43.09** |
| | | **Fund 205 - GOLF Total:** | **43.09** |
| **Fund: 207 - CIVIC CENTER** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 213.20 |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | | 0.21 |
| | | **Department 06 - Expense Total:** | **213.41** |
| | | **Fund 207 - CIVIC CENTER Total:** | **213.41** |
| | | **Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:** | **10,260.00** |
| **Vendor: 10028 - ESI** | | | |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| Midtown wells | REPAIRS - WELLS | | 1,961.32 |
| | | **Department 06 - Expense Total:** | **1,961.32** |
| | | **Fund 202 - WATER Total:** | **1,961.32** |
| | | **Vendor 10028 - ESI Total:** | **1,961.32** |
| **Vendor: 363755 - FASTENAL COMPANY** | | | |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| eyewear-gloves | DEPT OPERATING SUPPLIES | | 154.65 |
| bolt | DEPT OPERATING SUPPLIES | | 1.32 |
| eyewear-batteries | DEPT OPERATING SUPPLIES | | 65.21 |
| | | **Department 06 - Expense Total:** | **221.18** |
| | | **Fund 201 - ELECTRIC Total:** | **221.18** |
| | | **Vendor 363755 - FASTENAL COMPANY Total:** | **221.18** |
| **Vendor: 363850 - FAT BOYS TIRE & AUTO** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 32 - Police** | | | |
| PATROL CAR TIRES | VEH & EQUIP MAINTEANCE | | 660.08 |
| | | **Department 32 - Police Total:** | **660.08** |
| **Department: 42 - Parks** | | | |
| TIRE REPAIRS | VEH & EQUIPMENT MAINT | | 113.79 |
| MOWER TIRE REPAIR | VEH & EQUIPMENT MAINT | | 116.28 |
| | | **Department 42 - Parks Total:** | **230.07** |
| | | **Fund 101 - GENERAL Total:** | **890.15** |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Tilt Bed Trailer Tires | VEH & EQUIPMENT MAINT | | 816.00 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| Pickup Tires | VEH & EQUIPMENT MAINT | | 1,292.00 |
| | | **Department 06 - Expense Total:** | **2,108.00** |
| | | **Fund 130 - STREETS Total:** | **2,108.00** |
| | | **Vendor 363850 - FAT BOYS TIRE & AUTO Total:** | **2,998.15** |
| **Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| PAYROLL CLAIMS | HSA PAYABLE | | 9,801.50 |
| | | **Department 02 - Liability Total:** | **9,801.50** |
| | | **Fund 997 - PAYROLL FUND Total:** | **9,801.50** |
| | | **Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:** | **9,801.50** |
| **Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| PAYROLL CLAIMS | POLICE UNION DUES PAYABLE | | 584.00 |
| | | **Department 02 - Liability Total:** | **584.00** |
| | | **Fund 997 - PAYROLL FUND Total:** | **584.00** |
| | | **Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:** | **584.00** |
| **Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| DEF Parts for Big Freightliner | VEH & EQUIPMENT MAINT | | 763.63 |
| | | **Department 06 - Expense Total:** | **763.63** |
| | | **Fund 130 - STREETS Total:** | **763.63** |
| | | **Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:** | **763.63** |
| **Vendor: 998694 - FRANK PARTS COMPANY** | | | |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| filter | VEH & EQUIPMENT MAINT | | 15.14 |
| | | **Department 06 - Expense Total:** | **15.14** |
| | | **Fund 201 - ELECTRIC Total:** | **15.14** |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| 202-103 | VEH & EQUIPMENT MAINT | | 36.01 |
| | | **Department 06 - Expense Total:** | **36.01** |
| | | **Fund 202 - WATER Total:** | **36.01** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| BOLT EXTRACTION SETS | DEPT OPERATING SUPPLIES | | 60.34 |
| | | **Department 06 - Expense Total:** | **60.34** |
| | | **Fund 204 - SANITATION Total:** | **60.34** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| BATTERY CLEANER | GOLF EQUIPMENT REPAIR | | 11.08 |
| OIL FILTERS | GOLF EQUIPMENT REPAIR | | 35.04 |
| MIRROR FOR KUBOTA | GOLF EQUIPMENT REPAIR | | 24.52 |
| | | **Department 06 - Expense Total:** | **70.64** |
| | | **Fund 205 - GOLF Total:** | **70.64** |
| | | **Vendor 998694 - FRANK PARTS COMPANY Total:** | **182.13** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 998313 - FRASER STRYKER PC LLO** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| GENERAL LABOR | LEGAL SERVICES | | 575.00 |
| | | **Department 31 - Fire Total:** | **575.00** |
| | | **Fund 101 - GENERAL Total:** | **575.00** |
| | | **Vendor 998313 - FRASER STRYKER PC LLO Total:** | **575.00** |
| **Vendor: 391600 - FYR-TEK, INC.** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| Class A Foam | DEPT OPERATING SUPPLIES | | 1,346.40 |
| akron 1.5 ball valve | VEH & EQUIPMENT MAINT | | 367.00 |
| | | **Department 31 - Fire Total:** | **1,713.40** |
| | | **Fund 101 - GENERAL Total:** | **1,713.40** |
| | | **Vendor 391600 - FYR-TEK, INC. Total:** | **1,713.40** |
| **Vendor: 10697 - GAGE COLE** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 04 - Revenue** | | | |
| ANNUAL CART SEAT RENTAL | GOLF CART RENTAL | | 191.50 |
| | | **Department 04 - Revenue Total:** | **191.50** |
| | | **Fund 205 - GOLF Total:** | **191.50** |
| | | **Vendor 10697 - GAGE COLE Total:** | **191.50** |
| **Vendor: 996715 - GALLS, AN ARAMARK COMPANY** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 32 - Police** | | | |
| UNIFORM BELT | UNIFORMS/PPE | | 152.98 |
| | | **Department 32 - Police Total:** | **152.98** |
| | | **Fund 101 - GENERAL Total:** | **152.98** |
| | | **Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:** | **152.98** |
| **Vendor: 10695 - GRACE INDUSTRIES,LLC** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Pacific Blvd Improvements Pa… | CAPITAL IMPROVEMENTS | | 70,066.78 |
| | | **Department 06 - Expense Total:** | **70,066.78** |
| | | **Fund 130 - STREETS Total:** | **70,066.78** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| WEST U STREET WATER MAIN… | CAPITAL IMPROVEMENTS | | 115,344.39 |
| | | **Department 06 - Expense Total:** | **115,344.39** |
| | | **Fund 204 - SANITATION Total:** | **115,344.39** |
| | | **Vendor 10695 - GRACE INDUSTRIES,LLC Total:** | **185,411.17** |
| **Vendor: 422500 - GRAINGER** | | | |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| COUPLER | DEPT OPERATING SUPPLIES | | 88.51 |
| | | **Department 06 - Expense Total:** | **88.51** |
| | | **Fund 204 - SANITATION Total:** | **88.51** |
| | | **Vendor 422500 - GRAINGER Total:** | **88.51** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 10568 - GREEN HEART WINDOW CLEANING** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 44 - Library** | | | |
| Outside front window cleaning | BUILDING/GROUND MAINT | | 78.00 |
| | | **Department 44 - Library Total:** | **78.00** |
| | | **Fund 101 - GENERAL Total:** | **78.00** |
| | | **Vendor 10568 - GREEN HEART WINDOW CLEANING Total:** | **78.00** |
| **Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| JANITORIAL SRV. ADMIN/CIVIC… | OFFICE & BUILDING SUPPLIES | | 678.50 |
| | | **Department 10 - Administration Total:** | **678.50** |
| **Department: 44 - Library** | | | |
| Janitorial services for July 2026 | BUILDING/GROUND MAINT | | 804.00 |
| | | **Department 44 - Library Total:** | **804.00** |
| | | **Fund 101 - GENERAL Total:** | **1,482.50** |
| **Fund: 207 - CIVIC CENTER** | | | |
| **Department: 06 - Expense** | | | |
| JANITORIAL SRV. ADMIN/CIVIC… | BUILDING/GROUNDS MAINT | | 3,900.00 |
| | | **Department 06 - Expense Total:** | **3,900.00** |
| | | **Fund 207 - CIVIC CENTER Total:** | **3,900.00** |
| | | **Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:** | **5,382.50** |
| **Vendor: 450050 - HARBOR FREIGHT TOOLS** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| search tools | DEPT OPERATING SUPPLIES | | 179.97 |
| | | **Department 31 - Fire Total:** | **179.97** |
| | | **Fund 101 - GENERAL Total:** | **179.97** |
| | | **Vendor 450050 - HARBOR FREIGHT TOOLS Total:** | **179.97** |
| **Vendor: 459400 - HAWKINS, INC.** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 41 - Pool** | | | |
| CHLORINE | DEPT OPERATING SUPPLIES | | 3,264.94 |
| | | **Department 41 - Pool Total:** | **3,264.94** |
| | | **Fund 101 - GENERAL Total:** | **3,264.94** |
| | | **Vendor 459400 - HAWKINS, INC. Total:** | **3,264.94** |
| **Vendor: 441003 - HDR ENGINEERING, INC.** | | | |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| GREENFIELD SITE INVESTIGAT… | CAPITAL IMPROVEMENTS | | 2,792.75 |
| | | **Department 06 - Expense Total:** | **2,792.75** |
| | | **Fund 204 - SANITATION Total:** | **2,792.75** |
| | | **Vendor 441003 - HDR ENGINEERING, INC. Total:** | **2,792.75** |
| **Vendor: 489620 - HOME DEPOT CREDIT SERVICES** | | | |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| Central Plant | DEPT OPERATING SUPPLIES | | 180.83 |
| | | **Department 06 - Expense Total:** | **180.83** |
| | | **Fund 202 - WATER Total:** | **180.83** |
| | | **Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:** | **180.83** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 502500 - HULLINGER GLASS & LOCKS, INC.** | | | |
| **Fund: 110 - RV PARK** | | | |
| **Department: 06 - Expense** | | | |
| SCREEN REPAIR LOG CABIN | BUILDING/GROUND MAINT | | 330.00 |
| | | **Department 06 - Expense Total:** | **330.00** |
| | | **Fund 110 - RV PARK Total:** | **330.00** |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| padlocks | DEPT OPERATING SUPPLIES | | 166.50 |
| finance charge | DEPT OPERATING SUPPLIES | | 15.19 |
| finance charge | DEPT OPERATING SUPPLIES | | 7.79 |
| finance charge | DEPT OPERATING SUPPLIES | | 24.47 |
| | | **Department 06 - Expense Total:** | **213.95** |
| | | **Fund 201 - ELECTRIC Total:** | **213.95** |
| **Fund: 207 - CIVIC CENTER** | | | |
| **Department: 06 - Expense** | | | |
| ADJUST & REPAIR DOOR -CIVIC... | BUILDING/GROUNDS MAINT | | 100.00 |
| ADJUST DOORS/ADA DOORS-C... | BUILDING/GROUNDS MAINT | | 100.00 |
| SERVICE CALL AUTOMATIC OP... | BUILDING/GROUNDS MAINT | | 50.00 |
| HORTON CLOSER ARM -CIVIC ... | BUILDING/GROUNDS MAINT | | 350.00 |
| FC FOR INV 37736,38210,384... | BUILDING/GROUNDS MAINT | | 40.56 |
| REPAIR DOOR,DOOR SWEEPS,... | BUILDING/GROUNDS MAINT | | 1,275.00 |
| ADJUST DOOR -CIVIC CENTER | BUILDING/GROUNDS MAINT | | 101.66 |
| | | **Department 06 - Expense Total:** | **2,017.22** |
| | | **Fund 207 - CIVIC CENTER Total:** | **2,017.22** |
| | | **Vendor 502500 - HULLINGER GLASS & LOCKS, INC. Total:** | **2,561.17** |
| **Vendor: 512680 - IACP** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 32 - Police** | | | |
| IACP DEPARTMENT SUBSCRIPT... | DUES & SUBSCRIPTIONS | | 525.00 |
| | | **Department 32 - Police Total:** | **525.00** |
| | | **Fund 101 - GENERAL Total:** | **525.00** |
| | | **Vendor 512680 - IACP Total:** | **525.00** |
| **Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| MATS-ADMIN BUILDING | BUILDING/GROUND MAINT | | 78.47 |
| | | **Department 10 - Administration Total:** | **78.47** |
| **Department: 32 - Police** | | | |
| RUG CLEANING | BUILDING/GROUND MAINT | | 63.14 |
| | | **Department 32 - Police Total:** | **63.14** |
| | | **Fund 101 - GENERAL Total:** | **141.61** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| MAT RENTAL | BUILDING/GROUND MAINT | | 23.25 |
| | | **Department 06 - Expense Total:** | **23.25** |
| | | **Fund 205 - GOLF Total:** | **23.25** |
| **Fund: 207 - CIVIC CENTER** | | | |
| **Department: 06 - Expense** | | | |
| LINENS-CIVIC CENTER | DEPT OPERATING SUPPLIES | | 150.12 |
| LINENS-CIVIC CENTER | DEPT OPERATING SUPPLIES | | 25.88 |
| LINENS - CIVIC CENTER | DEPT OPERATING SUPPLIES | | 182.74 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| LINENS-CIVIC CENTER | DEPT OPERATING SUPPLIES | | 38.83 |
| | | **Department 06 - Expense Total:** | **397.57** |
| | | **Fund 207 - CIVIC CENTER Total:** | **397.57** |
| | | **Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:** | **562.43** |
| **Vendor: 511900 - INDEPENDENT PLUMBING & HEATING** | | | |
| **Fund: 109 - TOURISM** | | | |
| **Department: 06 - Expense** | | | |
| Supplies for Amphitheater | EQUIPMENT MAINT | | 428.52 |
| | | **Department 06 - Expense Total:** | **428.52** |
| | | **Fund 109 - TOURISM Total:** | **428.52** |
| | | **Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:** | **428.52** |
| **Vendor: 512270 - INGRAM LIBRARY SERVICES** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 44 - Library** | | | |
| 46 books-adult services (5 LP) | BOOKS | | 748.51 |
| | | **Department 44 - Library Total:** | **748.51** |
| | | **Fund 101 - GENERAL Total:** | **748.51** |
| | | **Vendor 512270 - INGRAM LIBRARY SERVICES Total:** | **748.51** |
| **Vendor: 10693 - INTEGRATED PEST MANAGEMENT SERVICE, LLC** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Gopher Control | CHEMICAL SUPPLIES | | 285.00 |
| | | **Department 06 - Expense Total:** | **285.00** |
| | | **Fund 130 - STREETS Total:** | **285.00** |
| | | **Vendor 10693 - INTEGRATED PEST MANAGEMENT SERVICE, LLC Total:** | **285.00** |
| **Vendor: 512618 - INTERNAL REVENUE SERVICE** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| 941 Deposit | FICA PAYABLE | | 35,225.72 |
| 941 Deposit | FEDERAL W/H PAYABLE | | 20,585.32 |
| 941 Deposit | FICA PAYABLE | | 8,357.02 |
| 941 Deposit | FICA PAYABLE | | 450.42 |
| 941 Deposit | FEDERAL W/H PAYABLE | | 499.46 |
| 941 Deposit | FICA PAYABLE | | 105.34 |
| | | **Department 02 - Liability Total:** | **65,223.28** |
| | | **Fund 997 - PAYROLL FUND Total:** | **65,223.28** |
| | | **Vendor 512618 - INTERNAL REVENUE SERVICE Total:** | **65,223.28** |
| **Vendor: 996536 - INTRALINKS, INC.** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| IT SUPPORT | IT SUPPORT | | 1,496.63 |
| | | **Department 10 - Administration Total:** | **1,496.63** |
| **Department: 22 - Eng/Bldg Inspection** | | | |
| IT SUPPORT | IT SUPPORT | | 229.96 |
| | | **Department 22 - Eng/Bldg Inspection Total:** | **229.96** |
| **Department: 31 - Fire** | | | |
| IT SUPPORT | IT SUPPORT | | 161.50 |
| | | **Department 31 - Fire Total:** | **161.50** |
| **Department: 32 - Police** | | | |
| IT SUPPORT | IT SUPPORT | | 2,187.27 |
| | | **Department 32 - Police Total:** | **2,187.27** |
| **Department: 34 - Cemetery** | | | |
| IT SUPPORT | IT SUPPORT | | 92.28 |
| | | **Department 34 - Cemetery Total:** | **92.28** |

| Description (Payable) | Account Name | Amount |
|---|---|---|
| **Department: 42 - Parks** | | |
| IT SUPPORT | IT SUPPORT | 92.28 |
| | **Department 42 - Parks Total:** | **92.28** |
| **Department: 44 - Library** | | |
| IT SUPPORT | IT SUPPORT | 587.19 |
| Datto Alto monthly back up se… | IT SUPPORT | 119.00 |
| | **Department 44 - Library Total:** | **706.19** |
| | **Fund 101 - GENERAL Total:** | **4,966.11** |
| **Fund: 110 - RV PARK** | | |
| **Department: 06 - Expense** | | |
| IT SUPPORT | IT SUPPORT | 92.28 |
| | **Department 06 - Expense Total:** | **92.28** |
| | **Fund 110 - RV PARK Total:** | **92.28** |
| **Fund: 130 - STREETS** | | |
| **Department: 06 - Expense** | | |
| IT SUPPORT | IT SUPPORT | 258.99 |
| | **Department 06 - Expense Total:** | **258.99** |
| | **Fund 130 - STREETS Total:** | **258.99** |
| **Fund: 201 - ELECTRIC** | | |
| **Department: 06 - Expense** | | |
| IT SUPPORT | IT SUPPORT | 863.30 |
| | **Department 06 - Expense Total:** | **863.30** |
| | **Fund 201 - ELECTRIC Total:** | **863.30** |
| **Fund: 202 - WATER** | | |
| **Department: 06 - Expense** | | |
| IT SUPPORT | IT SUPPORT | 288.01 |
| | **Department 06 - Expense Total:** | **288.01** |
| | **Fund 202 - WATER Total:** | **288.01** |
| **Fund: 203 - WASTEWATER** | | |
| **Department: 06 - Expense** | | |
| IT SUPPORT | IT SUPPORT | 172.66 |
| | **Department 06 - Expense Total:** | **172.66** |
| | **Fund 203 - WASTEWATER Total:** | **172.66** |
| **Fund: 204 - SANITATION** | | |
| **Department: 06 - Expense** | | |
| IT SUPPORT | IT SUPPORT | 431.65 |
| | **Department 06 - Expense Total:** | **431.65** |
| | **Fund 204 - SANITATION Total:** | **431.65** |
| **Fund: 205 - GOLF** | | |
| **Department: 06 - Expense** | | |
| IT SUPPORT | IT SUPPORT | 201.68 |
| | **Department 06 - Expense Total:** | **201.68** |
| | **Fund 205 - GOLF Total:** | **201.68** |
| **Fund: 207 - CIVIC CENTER** | | |
| **Department: 06 - Expense** | | |
| IT SUPPORT | IT SUPPORT | 286.52 |
| | **Department 06 - Expense Total:** | **286.52** |
| | **Fund 207 - CIVIC CENTER Total:** | **286.52** |
| | **Vendor 996536 - INTRALINKS, INC. Total:** | **7,561.20** |
| **Vendor: 996492 - IRBY TOOL & SAFETY** | | |
| **Fund: 201 - ELECTRIC** | | |
| **Department: 01 - Asset** | | |
| cut outs | INVENTORY | 2,902.50 |
| splices | INVENTORY | 967.50 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| equip. mount | INVENTORY | | 822.38 |
| fuses | INVENTORY | | 199.95 |
| fuses | INVENTORY | | 299.93 |
| fuses | INVENTORY | | 129.00 |
| | | **Department 01 - Asset Total:** | **5,321.26** |
| | | **Fund 201 - ELECTRIC Total:** | **5,321.26** |
| | | **Vendor 996492 - IRBY TOOL & SAFETY Total:** | **5,321.26** |
| **Vendor: 999505 - J & A TRAFFIC PRODUCTS** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| RR Crossing Signs & Extruded … | TRAFFIC CONTROL SUPPLIES | | 769.75 |
| | | **Department 06 - Expense Total:** | **769.75** |
| | | **Fund 130 - STREETS Total:** | **769.75** |
| | | **Vendor 999505 - J & A TRAFFIC PRODUCTS Total:** | **769.75** |
| **Vendor: 10306 - JARED SHEPARD** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 32 - Police** | | | |
| REIMBURSEMENT FOR BROK… | DEPT OPERATING SUPPLIES | | 736.40 |
| | | **Department 32 - Police Total:** | **736.40** |
| | | **Fund 101 - GENERAL Total:** | **736.40** |
| | | **Vendor 10306 - JARED SHEPARD Total:** | **736.40** |
| **Vendor: 515150 - JC GOLF ACCESSORIES** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | | 621.63 |
| | | **Department 06 - Expense Total:** | **621.63** |
| | | **Fund 205 - GOLF Total:** | **621.63** |
| | | **Vendor 515150 - JC GOLF ACCESSORIES Total:** | **621.63** |
| **Vendor: 10302 - JEO CONSULTING GROUP** | | | |
| **Fund: 160 - SPECIAL PROJECTS** | | | |
| **Department: 06 - Expense** | | | |
| Safe Streets | GRANT EXPENSE | | 4,312.50 |
| | | **Department 06 - Expense Total:** | **4,312.50** |
| | | **Fund 160 - SPECIAL PROJECTS Total:** | **4,312.50** |
| | | **Vendor 10302 - JEO CONSULTING GROUP Total:** | **4,312.50** |
| **Vendor: 999293 - JEREMIAH CLOSSON** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| OT Days watering roads | OTHER EMPLOYEE BENEFITS | | 70.00 |
| | | **Department 31 - Fire Total:** | **70.00** |
| | | **Fund 101 - GENERAL Total:** | **70.00** |
| | | **Vendor 999293 - JEREMIAH CLOSSON Total:** | **70.00** |
| **Vendor: 523200 - JIRDON AGRI CHEMICALS, INC** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| HERBICIDE & INSECTICIDE | FERTILIZER & CHEMICALS | | 1,627.68 |
| | | **Department 06 - Expense Total:** | **1,627.68** |
| | | **Fund 205 - GOLF Total:** | **1,627.68** |
| | | **Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:** | **1,627.68** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 999393 - JOHN HANCOCK USA FIRE** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| PAYROLL CLAIMS | PENSION PAYABLE | | 1,075.74 |
| | | **Department 02 - Liability Total:** | **1,075.74** |
| | | **Fund 997 - PAYROLL FUND Total:** | **1,075.74** |
| | | **Vendor 999393 - JOHN HANCOCK USA FIRE Total:** | **1,075.74** |
| **Vendor: 999136 - JOHN HANCOCK USA POLICE** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| PAYROLL CLAIMS | PENSION PAYABLE | | 11,707.22 |
| PAYROLL CLAIMS | PENSION PAYABLE | | 574.72 |
| | | **Department 02 - Liability Total:** | **12,281.94** |
| | | **Fund 997 - PAYROLL FUND Total:** | **12,281.94** |
| | | **Vendor 999136 - JOHN HANCOCK USA POLICE Total:** | **12,281.94** |
| **Vendor: 996767 - JOHN HANCOCK USA** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| PAYROLL CLAIMS | PENSION PAYABLE | | 94.06 |
| PAYROLL CLAIMS | PENSION PAYABLE | | 20,933.32 |
| | | **Department 02 - Liability Total:** | **21,027.38** |
| | | **Fund 997 - PAYROLL FUND Total:** | **21,027.38** |
| | | **Vendor 996767 - JOHN HANCOCK USA Total:** | **21,027.38** |
| **Vendor: 525500 - JOHNSON CASHWAY CO.** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 42 - Parks** | | | |
| BLOCK REPAIR AT PLAZA | BUILDING/GROUND MAINT | | 61.35 |
| MORTAR FOR PLAZA BLOCK | BUILDING/GROUND MAINT | | 4.00 |
| | | **Department 42 - Parks Total:** | **65.35** |
| | | **Fund 101 - GENERAL Total:** | **65.35** |
| | | **Vendor 525500 - JOHNSON CASHWAY CO. Total:** | **65.35** |
| **Vendor: 996401 - LAWSON PRODUCTS** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 42 - Parks** | | | |
| FIRST AID KIT BOX | SAFETY | | 53.22 |
| FIRST AID KIT | SAFETY | | 41.93 |
| | | **Department 42 - Parks Total:** | **95.15** |
| | | **Fund 101 - GENERAL Total:** | **95.15** |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Washers & Nuts | DEPT OPERATING SUPPLIES | | 28.05 |
| | | **Department 06 - Expense Total:** | **28.05** |
| | | **Fund 130 - STREETS Total:** | **28.05** |
| | | **Vendor 996401 - LAWSON PRODUCTS Total:** | **123.20** |
| **Vendor: 580350 - LEAGUE OF NE. MUNICIPALITIES** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| PAT HEATH SEMINAR REGIST... | TRAINING & CONFERENCES | | 596.00 |
| KENT EWING SEMINAR CONF... | TRAINING & CONFERENCES | | 596.00 |
| | | **Department 10 - Administration Total:** | **1,192.00** |
| | | **Fund 101 - GENERAL Total:** | **1,192.00** |
| | | **Vendor 580350 - LEAGUE OF NE. MUNICIPALITIES Total:** | **1,192.00** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 999792 - LEE ENTERPRISES** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| BILLING PERIOD 03/30-05/03/… | PUBLICATIONS | | 944.70 |
| BILLING PERIOD 05.04-05.31.… | PUBLICATIONS | | 461.73 |
| BILLING PERIOD 06.01-06.28.… | PUBLICATIONS | | 812.50 |
| | | **Department 10 - Administration Total:** | **2,218.93** |
| | | **Fund 101 - GENERAL Total:** | **2,218.93** |
| | | **Vendor 999792 - LEE ENTERPRISES Total:** | **2,218.93** |
| **Vendor: 703450 - LEGACY COOPERATIVE** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 01 - Asset** | | | |
| gasoline | INVENTORY - UNLEADED GAS | | 7,814.00 |
| | | **Department 01 - Asset Total:** | **7,814.00** |
| **Department: 42 - Parks** | | | |
| GASOLINE | FUEL | | 394.57 |
| | | **Department 42 - Parks Total:** | **394.57** |
| | | **Fund 101 - GENERAL Total:** | **8,208.57** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| 585 GALLONS OF DIESEL FUEL. | FUEL, FILTERS & TIRES | | 2,568.15 |
| | | **Department 06 - Expense Total:** | **2,568.15** |
| | | **Fund 204 - SANITATION Total:** | **2,568.15** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| GASOLINE | FUEL | | 937.68 |
| | | **Department 06 - Expense Total:** | **937.68** |
| | | **Fund 205 - GOLF Total:** | **937.68** |
| | | **Vendor 703450 - LEGACY COOPERATIVE Total:** | **11,714.40** |
| **Vendor: 997302 - LOGOZ LLC** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| emroider uniforms | UNIFORMS/PPE | | 88.00 |
| | | **Department 31 - Fire Total:** | **88.00** |
| **Department: 42 - Parks** | | | |
| NEW STAFF UNIFORM | UNIFORMS & CLOTHING | | 166.00 |
| | | **Department 42 - Parks Total:** | **166.00** |
| | | **Fund 101 - GENERAL Total:** | **254.00** |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Safety Shirts & Jackets | SAFETY SUPPLIES & UNIFORMS | | 1,374.00 |
| | | **Department 06 - Expense Total:** | **1,374.00** |
| | | **Fund 130 - STREETS Total:** | **1,374.00** |
| | | **Vendor 997302 - LOGOZ LLC Total:** | **1,628.00** |
| **Vendor: 10024 - LONG DRAW PRODUCTIONS** | | | |
| **Fund: 109 - TOURISM** | | | |
| **Department: 06 - Expense** | | | |
| photos and video for promoti… | GVB ADVERTISING | | 1,400.00 |
| | | **Department 06 - Expense Total:** | **1,400.00** |
| | | **Fund 109 - TOURISM Total:** | **1,400.00** |
| | | **Vendor 10024 - LONG DRAW PRODUCTIONS Total:** | **1,400.00** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 999432 - LOST RIVER SAND & GRAVEL, INC** | | | |
| **Fund: 109 - TOURISM** | | | |
| **Department: 06 - Expense** | | | |
| Gravel for Amphitheater | EQUIPMENT MAINT | | 3,616.65 |
| | | **Department 06 - Expense Total:** | **3,616.65** |
| | | **Fund 109 - TOURISM Total:** | **3,616.65** |
| | | **Vendor 999432 - LOST RIVER SAND & GRAVEL, INC Total:** | **3,616.65** |
| **Vendor: 799150 - M.C. SCHAFF & ASSOCIATES, INC.** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Engineering fo Pacific Blvd | CAPITAL IMPROVEMENTS | | 4,876.50 |
| | | **Department 06 - Expense Total:** | **4,876.50** |
| | | **Fund 130 - STREETS Total:** | **4,876.50** |
| | | **Vendor 799150 - M.C. SCHAFF & ASSOCIATES, INC. Total:** | **4,876.50** |
| **Vendor: 999169 - MACQUEEN EQUIPMENT, LLC** | | | |
| **Fund: 203 - WASTEWATER** | | | |
| **Department: 06 - Expense** | | | |
| Sewer jet | VEH & EQUIPMENT MAINT | | 206.52 |
| | | **Department 06 - Expense Total:** | **206.52** |
| | | **Fund 203 - WASTEWATER Total:** | **206.52** |
| | | **Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:** | **206.52** |
| **Vendor: 10022 - MANUEL BARRAZA** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| 17th & Dst Intersection Repairs | STREET MAINTENANCE & REP… | | 8,200.00 |
| | | **Department 06 - Expense Total:** | **8,200.00** |
| | | **Fund 130 - STREETS Total:** | **8,200.00** |
| | | **Vendor 10022 - MANUEL BARRAZA Total:** | **8,200.00** |
| **Vendor: 10014 - MARK CHRISMAN TRUCKING** | | | |
| **Fund: 107 - SINKING** | | | |
| **Department: 06 - Expense** | | | |
| PAYAPP #3 OREGON TRAIL PA… | CAPITAL OUTLAY | | 45,638.96 |
| | | **Department 06 - Expense Total:** | **45,638.96** |
| | | **Fund 107 - SINKING Total:** | **45,638.96** |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| PAYAPP #3 OREGON TRAIL PA… | CAPITAL IMPROVEMENTS | | 1,992.03 |
| | | **Department 06 - Expense Total:** | **1,992.03** |
| | | **Fund 201 - ELECTRIC Total:** | **1,992.03** |
| | | **Vendor 10014 - MARK CHRISMAN TRUCKING Total:** | **47,630.99** |
| **Vendor: 996404 - MENARDS** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 22 - Eng/Bldg Inspection** | | | |
| Survey supplies | DEPT OPERATING SUPPLIES | | 19.99 |
| Survey supplies | DEPT OPERATING SUPPLIES | | 38.70 |
| | | **Department 22 - Eng/Bldg Inspection Total:** | **58.69** |
| | | **Fund 101 - GENERAL Total:** | **58.69** |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| tracks-hooks | VEH & EQUIPMENT MAINT | | 113.86 |
| | | **Department 06 - Expense Total:** | **113.86** |
| | | **Fund 201 - ELECTRIC Total:** | **113.86** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| Foutain | CHEMICALS | | 99.99 |
| | | **Department 06 - Expense Total:** | **99.99** |
| | | **Fund 202 - WATER Total:** | **99.99** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| LIGHTS FOR BALER BUILDING. | BUILDING/GROUND MAINT | | 694.93 |
| | | **Department 06 - Expense Total:** | **694.93** |
| | | **Fund 204 - SANITATION Total:** | **694.93** |
| **Fund: 207 - CIVIC CENTER** | | | |
| **Department: 06 - Expense** | | | |
| SUPPLIES | BUILDING/GROUNDS MAINT | | 86.35 |
| | | **Department 06 - Expense Total:** | **86.35** |
| | | **Fund 207 - CIVIC CENTER Total:** | **86.35** |
| | | **Vendor 996404 - MENARDS Total:** | **1,053.82** |
| **Vendor: 998025 - MIDWEST CONNECT** | | | |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC… | | 99.31 |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC… | | 1,000.23 |
| | | **Department 06 - Expense Total:** | **1,099.54** |
| | | **Fund 201 - ELECTRIC Total:** | **1,099.54** |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC… | | 99.32 |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC… | | 1,000.22 |
| | | **Department 06 - Expense Total:** | **1,099.54** |
| | | **Fund 202 - WATER Total:** | **1,099.54** |
| **Fund: 203 - WASTEWATER** | | | |
| **Department: 06 - Expense** | | | |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC… | | 99.32 |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC… | | 1,000.22 |
| | | **Department 06 - Expense Total:** | **1,099.54** |
| | | **Fund 203 - WASTEWATER Total:** | **1,099.54** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC… | | 99.32 |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC… | | 1,000.22 |
| | | **Department 06 - Expense Total:** | **1,099.54** |
| | | **Fund 204 - SANITATION Total:** | **1,099.54** |
| | | **Vendor 998025 - MIDWEST CONNECT Total:** | **4,398.16** |
| **Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY** | | | |
| **Fund: 203 - WASTEWATER** | | | |
| **Department: 06 - Expense** | | | |
| security | IT SUPPORT | | 30.00 |
| | | **Department 06 - Expense Total:** | **30.00** |
| | | **Fund 203 - WASTEWATER Total:** | **30.00** |
| | | **Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:** | **30.00** |
| **Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE** | | | |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| power bill | PURCHASED POWER - WAPA | | 183,874.84 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| power bill | PURCHASED POWER - MEAN | | 272,379.70 |
| | | **Department 06 - Expense Total:** | **456,254.54** |
| | | **Fund 201 - ELECTRIC Total:** | **456,254.54** |
| | | **Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:** | **456,254.54** |
| **Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.** | | | |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| brass | REPAIRS-WTR MAINS/SERVICE… | | 2,851.91 |
| saddles | REPAIRS-WTR MAINS/SERVICE… | | 754.32 |
| water main | REPAIRS-WTR MAINS/SERVICE… | | 201.46 |
| | | **Department 06 - Expense Total:** | **3,807.69** |
| | | **Fund 202 - WATER Total:** | **3,807.69** |
| | | **Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:** | **3,807.69** |
| **Vendor: 675955 - MUTUAL OF OMAHA** | | | |
| **Fund: 800 - HEALTH INSURANCE** | | | |
| **Department: 06 - Expense** | | | |
| LIFE/LIABILITY INSURANCE | PREMIUM EXPENSE | | 5,907.33 |
| | | **Department 06 - Expense Total:** | **5,907.33** |
| | | **Fund 800 - HEALTH INSURANCE Total:** | **5,907.33** |
| | | **Vendor 675955 - MUTUAL OF OMAHA Total:** | **5,907.33** |
| **Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| REMITTANCE ID 0006198367 | CHILD SUPPORT PAYABLE | | 337.84 |
| | | **Department 02 - Liability Total:** | **337.84** |
| | | **Fund 997 - PAYROLL FUND Total:** | **337.84** |
| | | **Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total:** | **337.84** |
| **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: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN** | | | |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| SOLID WASTE DISPOSAL FEE Q… | STATE SURCHARGE | | 18,126.83 |
| | | **Department 06 - Expense Total:** | **18,126.83** |
| | | **Fund 204 - SANITATION Total:** | **18,126.83** |
| | | **Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:** | **18,126.83** |
| **Vendor: 681250 - NEBRASKA RURAL WATER ASSOC.** | | | |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| membership | DUES & SUBSCRIPTIONS | | 550.00 |
| | | **Department 06 - Expense Total:** | **550.00** |
| | | **Fund 202 - WATER Total:** | **550.00** |
| | | **Vendor 681250 - NEBRASKA RURAL WATER ASSOC. Total:** | **550.00** |
| **Vendor: 997040 - NIPPON SANSO MATHESON TRI-GAS INC** | | | |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| OXYGEN TANK RENTAL | DEPT OPERATING SUPPLIES | | 55.45 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| ACETYLENE TANK RENTAL | DEPT OPERATING SUPPLIES | | 55.45 |
| | | **Department 06 - Expense Total:** | **110.90** |
| | | **Fund 204 - SANITATION Total:** | **110.90** |
| | | **Vendor 997040 - NIPPON SANSO MATHESON TRI-GAS INC Total:** | **110.90** |
| **Vendor: 681950 - NKC TIRE** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| repair ties - 2 new tires unit 21 | VEH & EQUIPMENT MAINT | | 933.53 |
| tires unit 62 | VEH & EQUIPMENT MAINT | | 990.45 |
| | | **Department 31 - Fire Total:** | **1,923.98** |
| | | **Fund 101 - GENERAL Total:** | **1,923.98** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| ROTATE DRIVE TIRES G15. | FUEL, FILTERS & TIRES | | 77.04 |
| ROTATE DRIVE TIRES ON G10. | FUEL, FILTERS & TIRES | | 77.04 |
| ROTATE DRIVE TIRES ON G14. | FUEL, FILTERS & TIRES | | 77.04 |
| | | **Department 06 - Expense Total:** | **231.12** |
| | | **Fund 204 - SANITATION Total:** | **231.12** |
| | | **Vendor 681950 - NKC TIRE Total:** | **2,155.10** |
| **Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| SPRINKLER PARTS | SPRINKLER REPAIRS | | 160.37 |
| | | **Department 06 - Expense Total:** | **160.37** |
| | | **Fund 205 - GOLF Total:** | **160.37** |
| | | **Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:** | **160.37** |
| **Vendor: 997546 - ONE CALL CONCEPTS, INC** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC… | | 25.10 |
| | | **Department 06 - Expense Total:** | **25.10** |
| | | **Fund 130 - STREETS Total:** | **25.10** |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC… | | 25.10 |
| | | **Department 06 - Expense Total:** | **25.10** |
| | | **Fund 201 - ELECTRIC Total:** | **25.10** |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC… | | 25.08 |
| | | **Department 06 - Expense Total:** | **25.08** |
| | | **Fund 202 - WATER Total:** | **25.08** |
| **Fund: 203 - WASTEWATER** | | | |
| **Department: 06 - Expense** | | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC… | | 25.10 |
| | | **Department 06 - Expense Total:** | **25.10** |
| | | **Fund 203 - WASTEWATER Total:** | **25.10** |
| | | **Vendor 997546 - ONE CALL CONCEPTS, INC Total:** | **100.38** |

| Description (Payable) | Account Name | Amount |
|---|---|---|
| **Vendor: 998374 - OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST** | | |
| **Fund: 109 - TOURISM** | | |
| **Department: 06 - Expense** | | |
| Sponsorship of Discovery Tent… | GVB ADVERTISING | 2,500.00 |
| | **Department 06 - Expense Total:** | **2,500.00** |
| | **Fund 109 - TOURISM Total:** | **2,500.00** |
| | **Vendor 998374 - OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST Total:** | **2,500.00** |
| **Vendor: 997798 - O'REILLY AUTOMOTIVE STORE** | | |
| **Fund: 101 - GENERAL** | | |
| **Department: 31 - Fire** | | |
| brake pads shop towels | VEH & EQUIPMENT MAINT | 133.19 |
| brake parts pin and kit | VEH & EQUIPMENT MAINT | 23.99 |
| | **Department 31 - Fire Total:** | **157.18** |
| **Department: 42 - Parks** | | |
| WATER TANK PUMP REPAIR P… | VEH & EQUIPMENT MAINT | 33.46 |
| | **Department 42 - Parks Total:** | **33.46** |
| | **Fund 101 - GENERAL Total:** | **190.64** |
| **Fund: 204 - SANITATION** | | |
| **Department: 06 - Expense** | | |
| SUNSHADE AND AIR FRESHNE… | DEPT OPERATING SUPPLIES | 26.98 |
| | **Department 06 - Expense Total:** | **26.98** |
| | **Fund 204 - SANITATION Total:** | **26.98** |
| | **Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:** | **217.62** |
| **Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.** | | |
| **Fund: 202 - WATER** | | |
| **Department: 06 - Expense** | | |
| lab | LAB SERVICE | 430.00 |
| | **Department 06 - Expense Total:** | **430.00** |
| | **Fund 202 - WATER Total:** | **430.00** |
| **Fund: 203 - WASTEWATER** | | |
| **Department: 06 - Expense** | | |
| Lab | LAB SERVICE | 37.00 |
| Lab | LAB SERVICE | 916.00 |
| Lab | LAB SERVICE | 679.00 |
| lab | LAB SERVICE | 679.00 |
| | **Department 06 - Expense Total:** | **2,311.00** |
| | **Fund 203 - WASTEWATER Total:** | **2,311.00** |
| | **Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:** | **2,741.00** |
| **Vendor: 703685 - PANHANDLE GEOTECHNICAL &** | | |
| **Fund: 130 - STREETS** | | |
| **Department: 06 - Expense** | | |
| Compaction & Concrete Testi… | CAPITAL IMPROVEMENTS | 1,348.00 |
| | **Department 06 - Expense Total:** | **1,348.00** |
| | **Fund 130 - STREETS Total:** | **1,348.00** |
| | **Vendor 703685 - PANHANDLE GEOTECHNICAL & Total:** | **1,348.00** |
| **Vendor: 738470 - POWERPLAN OIB** | | |
| **Fund: 201 - ELECTRIC** | | |
| **Department: 06 - Expense** | | |
| fuel pump | VEH & EQUIPMENT MAINT | 178.71 |
| forklift repair | VEH & EQUIPMENT MAINT | 2,404.32 |
| | **Department 06 - Expense Total:** | **2,583.03** |
| | **Fund 201 - ELECTRIC Total:** | **2,583.03** |

| Description (Payable) | Account Name | Amount |
|---|---|---|
| **Fund: 204 - SANITATION** | | |
| **Department: 06 - Expense** | | |
| SENSOR FOR 180G EXCAVATOR | LANDFILL EQUIP MAINT | 107.30 |
| WIRING HARNESS FOR 180G E… | LANDFILL EQUIP MAINT | 58.97 |
| 3 TEETH FOR 180G EXCAVATO… | LANDFILL EQUIP MAINT | 541.53 |
| 2 TEETH FOR 180G EXCAVATO… | LANDFILL EQUIP MAINT | 361.02 |
| | **Department 06 - Expense Total:** | **1,068.82** |
| | **Fund 204 - SANITATION Total:** | **1,068.82** |
| | **Vendor 738470 - POWERPLAN OIB Total:** | **3,651.85** |
| **Vendor: 742800 - PROTEX CENTRAL, INC.** | | |
| **Fund: 101 - GENERAL** | | |
| **Department: 32 - Police** | | |
| PCI-INSP FIRE ALARM | OTHER PROFESSIONAL SERVIC… | 175.00 |
| | **Department 32 - Police Total:** | **175.00** |
| | **Fund 101 - GENERAL Total:** | **175.00** |
| | **Vendor 742800 - PROTEX CENTRAL, INC. Total:** | **175.00** |
| **Vendor: 998154 - PT HOSE AND BEARING** | | |
| **Fund: 130 - STREETS** | | |
| **Department: 06 - Expense** | | |
| Bolt | DEPT OPERATING SUPPLIES | 2.70 |
| Hose | VEH & EQUIPMENT MAINT | 6.56 |
| | **Department 06 - Expense Total:** | **9.26** |
| | **Fund 130 - STREETS Total:** | **9.26** |
| **Fund: 202 - WATER** | | |
| **Department: 06 - Expense** | | |
| Lay flat hose | DEPT OPERATING SUPPLIES | 7.89 |
| | **Department 06 - Expense Total:** | **7.89** |
| | **Fund 202 - WATER Total:** | **7.89** |
| | **Vendor 998154 - PT HOSE AND BEARING Total:** | **17.15** |
| **Vendor: 998032 - QUADIENT POSTAGE FUNDING** | | |
| **Fund: 101 - GENERAL** | | |
| **Department: 10 - Administration** | | |
| POSTAGE | POSTAGE | 1,659.97 |
| | **Department 10 - Administration Total:** | **1,659.97** |
| | **Fund 101 - GENERAL Total:** | **1,659.97** |
| | **Vendor 998032 - QUADIENT POSTAGE FUNDING Total:** | **1,659.97** |
| **Vendor: 10448 - RAPID FIRE PROTECTION** | | |
| **Fund: 101 - GENERAL** | | |
| **Department: 44 - Library** | | |
| Leaking sprinkler head repair i… | BUILDING/GROUND MAINT | 394.96 |
| | **Department 44 - Library Total:** | **394.96** |
| | **Fund 101 - GENERAL Total:** | **394.96** |
| | **Vendor 10448 - RAPID FIRE PROTECTION Total:** | **394.96** |
| **Vendor: 750110 - RDJ SPECIALTIES, INC.** | | |
| **Fund: 101 - GENERAL** | | |
| **Department: 32 - Police** | | |
| LOLIPOP HANDOUTS | DEPT OPERATING SUPPLIES | 280.38 |
| | **Department 32 - Police Total:** | **280.38** |
| | **Fund 101 - GENERAL Total:** | **280.38** |
| | **Vendor 750110 - RDJ SPECIALTIES, INC. Total:** | **280.38** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 10318 - REGIONAL WEST HEALTH SERVICES** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| CPR cards 2 people | TRAINING & CONFERENCES | | 20.00 |
| | | **Department 31 - Fire Total:** | **20.00** |
| **Department: 41 - Pool** | | | |
| CPR TRAINING CARDS | TRAINING & CONFERENCES | | 325.00 |
| | | **Department 41 - Pool Total:** | **325.00** |
| | | **Fund 101 - GENERAL Total:** | **345.00** |
| | | **Vendor 10318 - REGIONAL WEST HEALTH SERVICES Total:** | **345.00** |
| **Vendor: 997027 - RIVERSIDE DISCOVERY CENTER** | | | |
| **Fund: 109 - TOURISM** | | | |
| **Department: 06 - Expense** | | | |
| MONTHLY DONATION | OUTSIDE AGENCY SUPPORT | | 5,000.00 |
| MONTHLY DONATION | OUTSIDE AGENCY SUPPORT | | 5,000.00 |
| | | **Department 06 - Expense Total:** | **10,000.00** |
| | | **Fund 109 - TOURISM Total:** | **10,000.00** |
| | | **Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total:** | **10,000.00** |
| **Vendor: 369890 - RIVERSTONE BANK** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| PAYROLL CLAIMS | IBEW UNION DUES PAYABLE | | 629.74 |
| | | **Department 02 - Liability Total:** | **629.74** |
| | | **Fund 997 - PAYROLL FUND Total:** | **629.74** |
| | | **Vendor 369890 - RIVERSTONE BANK Total:** | **629.74** |
| **Vendor: 998227 - RYAN'S WELDING LLC** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 42 - Parks** | | | |
| REPAIR TO DUMP TRAILER | VEH & EQUIPMENT MAINT | | 330.00 |
| | | **Department 42 - Parks Total:** | **330.00** |
| | | **Fund 101 - GENERAL Total:** | **330.00** |
| | | **Vendor 998227 - RYAN'S WELDING LLC Total:** | **330.00** |
| **Vendor: 793200 - SANDBERG IMPLEMENT, INC.** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| chains for chainsaw | DEPT OPERATING SUPPLIES | | 185.36 |
| | | **Department 31 - Fire Total:** | **185.36** |
| | | **Fund 101 - GENERAL Total:** | **185.36** |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Small pump repairs | VEH & EQUIPMENT MAINT | | 227.64 |
| Kubota mower belt & wheel | VEH & EQUIPMENT MAINT | | 119.00 |
| Hydraulic Couplers | VEH & EQUIPMENT MAINT | | 54.83 |
| Kubota mower deck repairs | VEH & EQUIPMENT MAINT | | 607.81 |
| | | **Department 06 - Expense Total:** | **1,009.28** |
| | | **Fund 130 - STREETS Total:** | **1,009.28** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| OIL & AIR FILTERS | GOLF EQUIPMENT REPAIR | | 14.78 |
| | | **Department 06 - Expense Total:** | **14.78** |
| | | **Fund 205 - GOLF Total:** | **14.78** |
| | | **Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:** | **1,209.42** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 999369 - SCOTTS BLUFF AREA VISITORS BUREAU** | | | |
| **Fund: 109 - TOURISM** | | | |
| **Department: 06 - Expense** | | | |
| Travel Writer expenses split wi.. | GVB ADVERTISING | | 70.60 |
| | | **Department 06 - Expense Total:** | **70.60** |
| | | **Fund 109 - TOURISM Total:** | **70.60** |
| | | **Vendor 999369 - SCOTTS BLUFF AREA VISITORS BUREAU Total:** | **70.60** |
| **Vendor: 10692 - SCOTTS BLUFF COUNTY - WING** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 32 - Police** | | | |
| WING OT OVERPAYMENT REF… | MISCELLANEOUS EXPENSE | | 30.00 |
| | | **Department 32 - Police Total:** | **30.00** |
| | | **Fund 101 - GENERAL Total:** | **30.00** |
| | | **Vendor 10692 - SCOTTS BLUFF COUNTY - WING Total:** | **30.00** |
| **Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY** | | | |
| **Fund: 997 - PAYROLL FUND** | | | |
| **Department: 02 - Liability** | | | |
| PAYROLL CLAIMS | UNITED WAY PAYABLE | | 216.34 |
| | | **Department 02 - Liability Total:** | **216.34** |
| | | **Fund 997 - PAYROLL FUND Total:** | **216.34** |
| | | **Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:** | **216.34** |
| **Vendor: 820550 - SIMON CONTRACTORS** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| Cold Mix | STREET MAINTENANCE & REP… | | 1,333.34 |
| Crushed Concrete | STREET MAINTENANCE & REP… | | 594.49 |
| Flowable Fill | STREET MAINTENANCE & REP… | | 548.00 |
| Concrete | STREET MAINTENANCE & REP… | | 622.75 |
| | | **Department 06 - Expense Total:** | **3,098.58** |
| | | **Fund 130 - STREETS Total:** | **3,098.58** |
| | | **Vendor 820550 - SIMON CONTRACTORS Total:** | **3,098.58** |
| **Vendor: 10619 - SISTER BAY FURNITURE CO** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 42 - Parks** | | | |
| MEMORIAL BENCH | DEPT OPERATING SUPPLIES | | 2,622.00 |
| | | **Department 42 - Parks Total:** | **2,622.00** |
| | | **Fund 101 - GENERAL Total:** | **2,622.00** |
| | | **Vendor 10619 - SISTER BAY FURNITURE CO Total:** | **2,622.00** |
| **Vendor: 999295 - SKIP KELLEY** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| OT Days watering roads | OTHER EMPLOYEE BENEFITS | | 130.00 |
| | | **Department 31 - Fire Total:** | **130.00** |
| | | **Fund 101 - GENERAL Total:** | **130.00** |
| | | **Vendor 999295 - SKIP KELLEY Total:** | **130.00** |
| **Vendor: 878145 - TEAM CHEVROLET** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 32 - Police** | | | |
| AUG 26 WING LEASE PAYMENT | WING VEHICLE LEASE | | 600.00 |
| | | **Department 32 - Police Total:** | **600.00** |
| | | **Fund 101 - GENERAL Total:** | **600.00** |
| | | **Vendor 878145 - TEAM CHEVROLET Total:** | **600.00** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 10266 - TERESA TOSH** | | | |
| **Fund: 207 - CIVIC CENTER** | | | |
| **Department: 06 - Expense** | | | |
| CATERING COSTS - 8/10/2026 | CATERING COSTS | | 21,130.17 |
| MANAGEMENT FEE | MANAGEMENT CONTRACT | | 5,776.88 |
| | | **Department 06 - Expense Total:** | **26,907.05** |
| | | **Fund 207 - CIVIC CENTER Total:** | **26,907.05** |
| | | **Vendor 10266 - TERESA TOSH Total:** | **26,907.05** |
| **Vendor: 10696 - TERRY MILLER** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 04 - Revenue** | | | |
| ANNUAL PASS & CART STORA… | MEMBERSHIPS | | 469.00 |
| ANNUAL PASS & CART STORA… | CART STORAGE | | 500.00 |
| | | **Department 04 - Revenue Total:** | **969.00** |
| | | **Fund 205 - GOLF Total:** | **969.00** |
| | | **Vendor 10696 - TERRY MILLER Total:** | **969.00** |
| **Vendor: 998938 - THE TORO COMPANY** | | | |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| TORO SUPPORT | SOFTWARE LICENSING | | 315.00 |
| TORO SUPPORT | SOFTWARE LICENSING | | 315.00 |
| | | **Department 06 - Expense Total:** | **630.00** |
| | | **Fund 205 - GOLF Total:** | **630.00** |
| | | **Vendor 998938 - THE TORO COMPANY Total:** | **630.00** |
| **Vendor: 10584 - TINA WORTHMAN** | | | |
| **Fund: 109 - TOURISM** | | | |
| **Department: 06 - Expense** | | | |
| Per Diem for Destinations Inte… | GVB TRAINING AND CONFERE… | | 380.67 |
| | | **Department 06 - Expense Total:** | **380.67** |
| | | **Fund 109 - TOURISM Total:** | **380.67** |
| | | **Vendor 10584 - TINA WORTHMAN Total:** | **380.67** |
| **Vendor: 10135 - TRANSWEST** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 31 - Fire** | | | |
| transmission stick for 2 | VEH & EQUIPMENT MAINT | | 43.71 |
| | | **Department 31 - Fire Total:** | **43.71** |
| | | **Fund 101 - GENERAL Total:** | **43.71** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| PARTS FOR 2017 FORD F150 C… | LANDFILL EQUIP MAINT | | 2,850.88 |
| | | **Department 06 - Expense Total:** | **2,850.88** |
| | | **Fund 204 - SANITATION Total:** | **2,850.88** |
| | | **Vendor 10135 - TRANSWEST Total:** | **2,894.59** |
| **Vendor: 908105 - USA BLUE BOOK** | | | |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| Magnetic locator | REPAIRS-WTR MAINS/SERVICE… | | 1,219.95 |
| | | **Department 06 - Expense Total:** | **1,219.95** |
| | | **Fund 202 - WATER Total:** | **1,219.95** |
| | | **Vendor 908105 - USA BLUE BOOK Total:** | **1,219.95** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 999562 - UTILITIES SECTION** | | | |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| UTILITIES SECTION MEMBERS… | DUES & SUBSCRIPTIONS | | 1,456.25 |
| | | **Department 06 - Expense Total:** | **1,456.25** |
| | | **Fund 201 - ELECTRIC Total:** | **1,456.25** |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| UTILITIES SECTION MEMBERS… | DUES & SUBSCRIPTIONS | | 1,456.25 |
| | | **Department 06 - Expense Total:** | **1,456.25** |
| | | **Fund 202 - WATER Total:** | **1,456.25** |
| **Fund: 203 - WASTEWATER** | | | |
| **Department: 06 - Expense** | | | |
| UTILITIES SECTION MEMBERS… | DUES & SUBSCRIPTIONS | | 1,456.25 |
| | | **Department 06 - Expense Total:** | **1,456.25** |
| | | **Fund 203 - WASTEWATER Total:** | **1,456.25** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| UTILITIES SECTION MEMBERS… | DUES & SUBSCRIPTIONS | | 1,456.25 |
| | | **Department 06 - Expense Total:** | **1,456.25** |
| | | **Fund 204 - SANITATION Total:** | **1,456.25** |
| | | **Vendor 999562 - UTILITIES SECTION Total:** | **5,825.00** |
| **Vendor: 999019 - VALLEY AUTO LOCATORS LLC** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 32 - Police** | | | |
| PATROL CAR FAN REPAIR | VEH & EQUIP MAINTEANCE | | 929.16 |
| OIL CHANGE PATROL CAR | VEH & EQUIP MAINTEANCE | | 63.58 |
| | | **Department 32 - Police Total:** | **992.74** |
| | | **Fund 101 - GENERAL Total:** | **992.74** |
| | | **Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:** | **992.74** |
| **Vendor: 998959 - VERIZON CONNECT** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| SWEEPER & MOSQUITO SPRA… | PHONE & INTERNET | | 25.90 |
| | | **Department 06 - Expense Total:** | **25.90** |
| | | **Fund 130 - STREETS Total:** | **25.90** |
| | | **Vendor 998959 - VERIZON CONNECT Total:** | **25.90** |
| **Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 10 - Administration** | | | |
| ON CALL CELL/LAPTOPS | PHONE & INTERNET | | 40.01 |
| COUNCIL TABLETS/DEPT TABL… | PHONE & INTERNET | | 183.13 |
| | | **Department 10 - Administration Total:** | **223.14** |
| **Department: 22 - Eng/Bldg Inspection** | | | |
| ON CALL CELL/LAPTOPS | DEPT OPERATING SUPPLIES | | 40.15 |
| COUNCIL TABLETS/DEPT TABL… | PHONE & INTERNET | | 40.01 |
| | | **Department 22 - Eng/Bldg Inspection Total:** | **80.16** |
| **Department: 31 - Fire** | | | |
| ON CALL CELL/LAPTOPS | PHONE & INTERNET | | 250.62 |
| | | **Department 31 - Fire Total:** | **250.62** |
| | | **Fund 101 - GENERAL Total:** | **553.92** |
| | | **Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:** | **553.92** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 942350 - WESTERN COOPERATIVE COMPANY** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 01 - Asset** | | | |
| diesel | INVENTOY - DIESEL FUEL | | 2,914.10 |
| diesel | INVENTOY - DIESEL FUEL | | 3,075.13 |
| | | **Department 01 - Asset Total:** | **5,989.23** |
| | | **Fund 101 - GENERAL Total:** | **5,989.23** |
| **Fund: 204 - SANITATION** | | | |
| **Department: 06 - Expense** | | | |
| 270 GALLON TOTE OF DEF FLU… | FUEL, FILTERS & TIRES | | 933.65 |
| DEF TOTE DEPOSIT. | FUEL, FILTERS & TIRES | | -150.00 |
| | | **Department 06 - Expense Total:** | **783.65** |
| | | **Fund 204 - SANITATION Total:** | **783.65** |
| **Fund: 205 - GOLF** | | | |
| **Department: 06 - Expense** | | | |
| DIESEL | FUEL | | 1,005.47 |
| DIESEL FUEL | FUEL | | 718.74 |
| | | **Department 06 - Expense Total:** | **1,724.21** |
| | | **Fund 205 - GOLF Total:** | **1,724.21** |
| | | **Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:** | **8,497.09** |
| **Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS** | | | |
| **Fund: 101 - GENERAL** | | | |
| **Department: 22 - Eng/Bldg Inspection** | | | |
| DRUG/ALCOHOL SCREENING | OTHER PROFESSIONAL SERVIC… | | 71.00 |
| | | **Department 22 - Eng/Bldg Inspection Total:** | **71.00** |
| **Department: 42 - Parks** | | | |
| DRUG/ALCOHOL SCREENING | OTHER PROFESSIONAL SERVIC… | | 71.00 |
| | | **Department 42 - Parks Total:** | **71.00** |
| | | **Fund 101 - GENERAL Total:** | **142.00** |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| DRUG/ALCOHOL SCREENING | OTHER PROFESSIONAL SERVIC… | | 71.00 |
| | | **Department 06 - Expense Total:** | **71.00** |
| | | **Fund 201 - ELECTRIC Total:** | **71.00** |
| **Fund: 202 - WATER** | | | |
| **Department: 06 - Expense** | | | |
| DRUG/ALCOHOL SCREENING | OTHER PROFESSIONAL SERVIC… | | 228.00 |
| FOLLOW UP DRUG/ALCHOLO … | OTHER PROFESSIONAL SERVIC… | | 112.50 |
| | | **Department 06 - Expense Total:** | **340.50** |
| | | **Fund 202 - WATER Total:** | **340.50** |
| **Fund: 203 - WASTEWATER** | | | |
| **Department: 06 - Expense** | | | |
| DRUG/ALCOHOL SCREENING | OTHER PROFESSIONAL SERVIC… | | 76.00 |
| FOLLOW UP DRUG/ALCHOLO … | OTHER PROFESSIONAL SERVIC… | | 37.50 |
| | | **Department 06 - Expense Total:** | **113.50** |
| | | **Fund 203 - WASTEWATER Total:** | **113.50** |
| **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:** | **738.00** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 943890 - WESTERN UNITED ELECTRIC** | | | |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 01 - Asset** | | | |
| switch | INVENTORY | | 526.12 |
| | | **Department 01 - Asset Total:** | **526.12** |
| | | **Fund 201 - ELECTRIC Total:** | **526.12** |
| | | **Vendor 943890 - WESTERN UNITED ELECTRIC Total:** | **526.12** |
| **Vendor: 762750 - WYOMING FIRST AID & SAFETY** | | | |
| **Fund: 130 - STREETS** | | | |
| **Department: 06 - Expense** | | | |
| First Aid Kit Refill | SAFETY SUPPLIES & UNIFORMS | | 29.27 |
| | | **Department 06 - Expense Total:** | **29.27** |
| | | **Fund 130 - STREETS Total:** | **29.27** |
| **Fund: 201 - ELECTRIC** | | | |
| **Department: 06 - Expense** | | | |
| fisrst aid | SAFETY | | 50.84 |
| | | **Department 06 - Expense Total:** | **50.84** |
| | | **Fund 201 - ELECTRIC Total:** | **50.84** |
| | | **Vendor 762750 - WYOMING FIRST AID & SAFETY Total:** | **80.11** |
| | | **Grand Total:** | **1,049,222.65** |

# Report Summary

## Fund Summary

| Fund | Expense Amount | Payment Amount |
|---|---|---|
| 101 - GENERAL | 55,830.63 | 510.00 |
| 107 - SINKING | 45,638.96 | 0.00 |
| 108 - DOWNTOWN DEVELOPMENT | 85.16 | 0.00 |
| 109 - TOURISM | 20,344.21 | 0.00 |
| 110 - RV PARK | 2,879.60 | 0.00 |
| 130 - STREETS | 99,217.80 | 0.00 |
| 160 - SPECIAL PROJECTS | 4,312.50 | 0.00 |
| 201 - ELECTRIC | 479,476.88 | 0.00 |
| 202 - WATER | 15,821.73 | 0.00 |
| 203 - WASTEWATER | 6,239.27 | 0.00 |
| 204 - SANITATION | 149,207.17 | 0.00 |
| 205 - GOLF | 17,685.87 | 0.00 |
| 207 - CIVIC CENTER | 34,075.19 | 0.00 |
| 800 - HEALTH INSURANCE | 5,907.33 | 0.00 |
| 997 - PAYROLL FUND | 112,500.35 | 112,500.35 |
| **Grand Total:** | **1,049,222.65** | **113,010.35** |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 101-01-1611 | INVENTORY - UNLEADED... | 7,814.00 | 0.00 |
| 101-01-1612 | INVENTOY - DIESEL FUEL | 5,989.23 | 0.00 |
| 101-10-6213 | TRAINING & CONFEREN... | 1,192.00 | 0.00 |
| 101-10-6230 | IT SUPPORT | 1,496.63 | 0.00 |
| 101-10-6305 | OFFICE & BUILDING SUP... | 1,034.00 | 0.00 |
| 101-10-6306 | POSTAGE | 1,659.97 | 0.00 |
| 101-10-6310 | PHONE & INTERNET | 223.14 | 0.00 |
| 101-10-6350 | BUILDING/GROUND MA... | 78.47 | 0.00 |
| 101-10-6633 | LEGAL SERVICES | 2,650.18 | 0.00 |
| 101-10-6640 | OTHER PROFESSIONAL S... | 680.50 | 0.00 |
| 101-10-6645 | PUBLICATIONS | 2,270.74 | 0.00 |
| 101-22-6230 | IT SUPPORT | 229.96 | 0.00 |
| 101-22-6300 | DEPT OPERATING SUPPL... | 170.69 | 0.00 |
| 101-22-6310 | PHONE & INTERNET | 40.01 | 0.00 |
| 101-22-6635 | LEGAL SERVICES | 1,026.00 | 0.00 |
| 101-22-6640 | OTHER PROFESSIONAL S... | 140.81 | 0.00 |
| 101-31-6106 | VOLUNTEER BENEFITS | 120.40 | 0.00 |
| 101-31-6160 | OTHER EMPLOYEE BENEF.. | 510.00 | 510.00 |
| 101-31-6213 | TRAINING & CONFEREN... | 20.00 | 0.00 |
| 101-31-6230 | IT SUPPORT | 161.50 | 0.00 |
| 101-31-6300 | DEPT OPERATING SUPPL... | 1,775.70 | 0.00 |
| 101-31-6310 | PHONE & INTERNET | 250.62 | 0.00 |
| 101-31-6340 | VEH & EQUIPMENT MAI... | 2,568.58 | 0.00 |
| 101-31-6410 | UNIFORMS/PPE | 88.00 | 0.00 |
| 101-31-6633 | LEGAL SERVICES | 746.35 | 0.00 |
| 101-32-6213 | TRAINING & CONFEREN... | 482.50 | 0.00 |
| 101-32-6225 | DUES & SUBSCRIPTIONS | 525.00 | 0.00 |
| 101-32-6230 | IT SUPPORT | 2,187.27 | 0.00 |
| 101-32-6300 | DEPT OPERATING SUPPL... | 1,016.78 | 0.00 |
| 101-32-6315 | MISCELLANEOUS EXPEN... | 30.00 | 0.00 |
| 101-32-6330 | WING VEHICLE LEASE | 600.00 | 0.00 |
| 101-32-6340 | VEH & EQUIP MAINTEA... | 1,652.82 | 0.00 |
| 101-32-6350 | BUILDING/GROUND MA... | 63.14 | 0.00 |
| 101-32-6410 | UNIFORMS/PPE | 152.98 | 0.00 |
| 101-32-6633 | LEGAL SERVICES | 1,111.16 | 0.00 |
| 101-32-6640 | OTHER PROFESSIONAL S... | 245.00 | 0.00 |
| 101-34-6230 | IT SUPPORT | 92.28 | 0.00 |
| 101-34-6633 | LEGAL SERVICES | 128.24 | 0.00 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 101-41-6213 | TRAINING & CONFEREN… | 325.00 | 0.00 |
| 101-41-6300 | DEPT OPERATING SUPPL… | 3,429.83 | 0.00 |
| 101-42-4621 | PARK SHELTER RENT | 25.00 | 0.00 |
| 101-42-6230 | IT SUPPORT | 92.28 | 0.00 |
| 101-42-6300 | DEPT OPERATING SUPPL… | 4,026.64 | 0.00 |
| 101-42-6320 | FUEL | 1,635.90 | 0.00 |
| 101-42-6326 | SAFETY | 267.15 | 0.00 |
| 101-42-6340 | VEH & EQUIPMENT MAI… | 593.53 | 0.00 |
| 101-42-6350 | BUILDING/GROUND MA… | 167.33 | 0.00 |
| 101-42-6410 | UNIFORMS & CLOTHING | 166.00 | 0.00 |
| 101-42-6490 | DOG PARK EXPENSE | 150.00 | 0.00 |
| 101-42-6551 | EVERGREEN GREENHOU… | 24.97 | 0.00 |
| 101-42-6633 | LEGAL SERVICES | 427.84 | 0.00 |
| 101-42-6640 | OTHER PROFESSIONAL S… | 179.44 | 0.00 |
| 101-44-6230 | IT SUPPORT | 706.19 | 0.00 |
| 101-44-6300 | DEPT OPERATING SUPPL… | 232.04 | 0.00 |
| 101-44-6305 | OFFICE & BUILDING SUP… | 67.92 | 0.00 |
| 101-44-6350 | BUILDING/GROUND MA… | 1,276.96 | 0.00 |
| 101-44-6633 | LEGAL SERVICES | 33.85 | 0.00 |
| 101-44-6651 | BOOKS | 778.11 | 0.00 |
| 107-06-6460 | CAPITAL OUTLAY | 45,638.96 | 0.00 |
| 108-06-6633 | LEGAL SERVICES | 85.16 | 0.00 |
| 109-06-6214 | GVB TRAINING AND CO… | 380.67 | 0.00 |
| 109-06-6300 | DEPT OPERATING SUPPL… | 162.77 | 0.00 |
| 109-06-6460 | CAPITAL IMPROVEMENTS | 1,200.00 | 0.00 |
| 109-06-6540 | EQUIPMENT MAINT | 4,045.17 | 0.00 |
| 109-06-6565 | OUTSIDE AGENCY SUPP… | 10,000.00 | 0.00 |
| 109-06-6649 | GVB ADVERTISING | 4,555.60 | 0.00 |
| 110-06-6230 | IT SUPPORT | 92.28 | 0.00 |
| 110-06-6305 | DEPT OPERATING SUPPL… | 617.09 | 0.00 |
| 110-06-6327 | SOFTWARE LICENSING | 871.14 | 0.00 |
| 110-06-6350 | BUILDING/GROUND MA… | 1,256.00 | 0.00 |
| 110-06-6635 | LEGAL SERVICES | 43.09 | 0.00 |
| 130-06-6230 | IT SUPPORT | 258.99 | 0.00 |
| 130-06-6300 | DEPT OPERATING SUPPL… | 30.75 | 0.00 |
| 130-06-6310 | PHONE & INTERNET | 971.13 | 0.00 |
| 130-06-6326 | SAFETY SUPPLIES & UNI… | 1,403.27 | 0.00 |
| 130-06-6345 | VEH & EQUIPMENT MAI… | 3,887.47 | 0.00 |
| 130-06-6351 | TRAFFIC CONTROL SUPPL.. | 769.75 | 0.00 |
| 130-06-6430 | CHEMICAL SUPPLIES | 285.00 | 0.00 |
| 130-06-6460 | CAPITAL IMPROVEMENTS | 77,276.52 | 0.00 |
| 130-06-6633 | LEGAL SERVICES | 128.24 | 0.00 |
| 130-06-6640 | OTHER PROFESSIONAL S… | 25.10 | 0.00 |
| 130-06-6932 | STREET MAINTENANCE &.. | 14,181.58 | 0.00 |
| 160-06-6670 | GRANT EXPENSE | 4,312.50 | 0.00 |
| 201-01-1270 | INVENTORY | 11,492.22 | 0.00 |
| 201-06-6225 | DUES & SUBSCRIPTIONS | 1,456.25 | 0.00 |
| 201-06-6230 | IT SUPPORT | 863.30 | 0.00 |
| 201-06-6300 | DEPT OPERATING SUPPL… | 1,282.46 | 0.00 |
| 201-06-6310 | PHONE & INTERNET | 739.06 | 0.00 |
| 201-06-6326 | SAFETY | 88.84 | 0.00 |
| 201-06-6345 | VEH & EQUIPMENT MAI… | 2,712.03 | 0.00 |
| 201-06-6460 | CAPITAL IMPROVEMENTS | 1,992.03 | 0.00 |
| 201-06-6633 | LEGAL SERVICES | 1,400.51 | 0.00 |
| 201-06-6640 | OTHER PROFESSIONAL S… | 1,195.64 | 0.00 |
| 201-06-6720 | PURCHASED POWER - W… | 183,874.84 | 0.00 |
| 201-06-6725 | PURCHASED POWER - M… | 272,379.70 | 0.00 |
| 202-06-6225 | DUES & SUBSCRIPTIONS | 2,006.25 | 0.00 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 202-06-6230 | IT SUPPORT | 288.01 | 0.00 |
| 202-06-6300 | DEPT OPERATING SUPPL... | 188.72 | 0.00 |
| 202-06-6345 | VEH & EQUIPMENT MAI... | 36.01 | 0.00 |
| 202-06-6355 | REPAIRS - WELLS | 2,055.22 | 0.00 |
| 202-06-6370 | REPAIRS-WTR MAINS/SE... | 5,027.64 | 0.00 |
| 202-06-6527 | CHEMICALS | 99.99 | 0.00 |
| 202-06-6615 | LAB SERVICE | 430.00 | 0.00 |
| 202-06-6633 | LEGAL SERVICES | 698.70 | 0.00 |
| 202-06-6640 | OTHER PROFESSIONAL S... | 1,465.12 | 0.00 |
| 202-06-6755 | METERS | 3,526.07 | 0.00 |
| 203-06-6225 | DUES & SUBSCRIPTIONS | 1,456.25 | 0.00 |
| 203-06-6230 | IT SUPPORT | 202.66 | 0.00 |
| 203-06-6300 | DEPT OPERATING SUPPL... | 126.00 | 0.00 |
| 203-06-6345 | VEH & EQUIPMENT MAI... | 206.52 | 0.00 |
| 203-06-6615 | LAB SERVICE | 2,311.00 | 0.00 |
| 203-06-6633 | LEGAL SERVICES | 698.70 | 0.00 |
| 203-06-6640 | OTHER PROFESSIONAL S... | 1,238.14 | 0.00 |
| 204-06-6225 | DUES & SUBSCRIPTIONS | 1,456.25 | 0.00 |
| 204-06-6230 | IT SUPPORT | 431.65 | 0.00 |
| 204-06-6300 | DEPT OPERATING SUPPL... | 286.73 | 0.00 |
| 204-06-6320 | FUEL, FILTERS & TIRES | 3,582.92 | 0.00 |
| 204-06-6350 | BUILDING/GROUND MA... | 694.93 | 0.00 |
| 204-06-6460 | CAPITAL IMPROVEMENTS | 118,137.14 | 0.00 |
| 204-06-6542 | LANDFILL EQUIP MAINT | 3,919.70 | 0.00 |
| 204-06-6633 | LEGAL SERVICES | 1,400.48 | 0.00 |
| 204-06-6640 | OTHER PROFESSIONAL S... | 1,170.54 | 0.00 |
| 204-06-6740 | STATE SURCHARGE | 18,126.83 | 0.00 |
| 205-04-4515 | MEMBERSHIPS | 469.00 | 0.00 |
| 205-04-4525 | GOLF CART RENTAL | 191.50 | 0.00 |
| 205-04-4542 | CART STORAGE | 500.00 | 0.00 |
| 205-06-6230 | IT SUPPORT | 201.68 | 0.00 |
| 205-06-6300 | DEPT OPERATING SUPPL... | 5,878.92 | 0.00 |
| 205-06-6305 | OFFICE & BUILDING SUP... | 156.98 | 0.00 |
| 205-06-6320 | FUEL | 2,661.89 | 0.00 |
| 205-06-6321 | FERTILIZER & CHEMICALS | 1,627.68 | 0.00 |
| 205-06-6327 | SOFTWARE LICENSING | 630.00 | 0.00 |
| 205-06-6345 | GOLF EQUIPMENT REPA... | 85.42 | 0.00 |
| 205-06-6348 | RESTAURANT EXPENSE | 169.01 | 0.00 |
| 205-06-6350 | BUILDING/GROUND MA... | 23.25 | 0.00 |
| 205-06-6358 | SPRINKLER REPAIRS | 160.37 | 0.00 |
| 205-06-6360 | PRO SHOP MERCHANDISE | 4,270.85 | 0.00 |
| 205-06-6381 | TOURNAMENT & LEAGU... | 616.23 | 0.00 |
| 205-06-6633 | LEGAL SERVICES | 43.09 | 0.00 |
| 207-06-6106 | MANAGEMENT CONTRA... | 5,776.88 | 0.00 |
| 207-06-6230 | IT SUPPORT | 286.52 | 0.00 |
| 207-06-6300 | DEPT OPERATING SUPPL... | 397.57 | 0.00 |
| 207-06-6305 | OFFICE & BUILDING SUP... | 267.07 | 0.00 |
| 207-06-6350 | BUILDING/GROUNDS MA.. | 6,003.57 | 0.00 |
| 207-06-6635 | LEGAL SERVICES | 213.41 | 0.00 |
| 207-06-6700 | CATERING COSTS | 21,130.17 | 0.00 |
| 800-06-6131 | PREMIUM EXPENSE | 5,907.33 | 0.00 |
| 997-02-2300 | FEDERAL W/H PAYABLE | 21,084.78 | 21,084.78 |
| 997-02-2301 | FICA PAYABLE | 44,138.50 | 44,138.50 |
| 997-02-2310 | HSA PAYABLE | 9,801.50 | 9,801.50 |
| 997-02-2320 | UNITED WAY PAYABLE | 216.34 | 216.34 |
| 997-02-2330 | IBEW UNION DUES PAY... | 629.74 | 629.74 |
| 997-02-2346 | POLICE UNION DUES PA... | 584.00 | 584.00 |
| 997-02-2367 | VISION INS PAYABLE | 607.66 | 607.66 |

## Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|---|---|---|---|
| 997-02-2376 | CHILD SUPPORT PAYABLE | 1,052.77 | 1,052.77 |
| 997-02-2380 | PENSION PAYABLE | 34,385.06 | 34,385.06 |
| | **Grand Total:** | **1,049,222.65** | **113,010.35** |

## Project Account Summary

| Project Account Key | | Expense Amount | Payment Amount |
|---|---|---|---|
| **None** | | 1,048,622.65 | 113,010.35 |
| 301206330 | | 600.00 | 0.00 |
| | **Grand Total:** | **1,049,222.65** | **113,010.35** |

| | |
|---|---|
| Utility Bill Refunds | $328.43 |
| Total Claims | $1,049,551.08 |

UTILITY BILL REFUNDS

| Account # | Contact | Refund Amount |
|---|---|---|
| 03-0930-45 | TYLER GIRARD | 51.47 |
| 14-1310-10 | PARRISH ABEL | 92.39 |
| 12-0850-07 | TYLER GEALY | 146.16 |
| 01-0470-08 | JOHN HOLTAN | 38.41 |
| | $328.43 | |

# City of Gering

**FUND EQUITY IN CASH - YEAR TO DATE**

**FOR THE EIGHT MONTHS ENDED MAY 31, 2026 AND MAY 31, 2025**

| Fund | Fund # | OCTOBER 1, 2024 MAY 31, 2025 NET CHANGE IN CASH | OCTOBER 1, 2025 MAY 31, 2026 NET CHANGE IN CASH | |
|---|---|---|---|---|
| General | 101 | (528,263.32) | (431,545.51) | OPERATIONS/BUDGETED CAPITAL EXPENDITURES |
| Trust & Agency | 102 | 7,296.41 | (44,455.49) | BUDGETED TRANSFER |
| Economic Development | 104 | 80,463.21 | 130,413.54 | |
| CDBG | 105 | 0.00 | 0.00 | |
| Debt Service | 106 | (77,822.15) | 73,456.86 | |
| Sinking Fund | 107 | 31,411.84 | 137,508.28 | |
| Downtown Development | 108 | 142,186.32 | 181,959.08 | |
| Tourism | 109 | (25,024.26) | (146,558.46) | OPERATIONS/BUDGETED CAPITAL EXPENDITURES |
| RV | 110 | 90,935.93 | 45,353.12 | |
| LB840 | 111 | 358,763.60 | 444,252.46 | |
| Capital Projects | 113 | 304,173.64 | 452,321.10 | |
| Public Safety | 114 | (18,539.54) | (63,714.08) | OPERATIONS/BUDGETED CAPITAL EXPENDITURES |
| Streets | 130 | 112,758.59 | 525,888.71 | |
| KENO | 150 | 97,881.14 | 51,207.77 | |
| Special Projects | 160 | (798,599.27) | (122,527.56) | SAFE STREETS FOR ALL EXPENDITURES |
| Electric | 201 | 420,368.70 | (202,343.56) | OPERATIONS |
| Water | 202 | (55,664.93) | (128,998.83) | OPERATIONS/BOND PAYMENTS - 2021 CURB BONDS |
| Wastewater | 203 | (8,066.69) | (33,233.63) | OPERATIONS/BOND PAYMENTS - 2021 CURB BONDS |
| Sanitation | 204 | 531,252.09 | 733,771.55 | |
| Golf | 205 | 157,886.43 | 160,415.79 | |
| Leasing Corp | 206 | (213,858.30) | (16,318.10) | BOND PAYMENTS - BALLFIELDS |
| Civic Center | 207 | 74,474.73 | (60,510.57) | OPERATIONS |
| Health Insurance | 800 | (189,640.05) | (259,668.83) | CLAIMS IN EXCESS OF PREMIUMS COLLECTED |
| Payroll Liabilities | 997 | 1,413.07 | 64,116.96 | |
| **TOTAL** | | 495,787.19 | 1,490,790.60 | |

# City of Gering

**Fund Equity in Cash**

**May 31, 2026**

| Fund | Fund # | 2 YRS PRIOR May 31, 2024 | PRIOR YEAR May 31, 2025 | PRIOR MONTH April 30, 2026 | CURRENT MONTH May 31, 2026 | MONTHLY CHANGE IN CASH | |
|---|---|---|---|---|---|---|---|
| General | 101 | 2,152,807.23 | 2,092,715.91 | 1,607,163.56 | 2,136,877.63 | 529,714.07 | |
| Cem Perpetual/Arboretum | 102 | 633,308.74 | 651,709.35 | 617,442.19 | 620,456.85 | 3,014.66 | |
| Economic Development | 104 | 608,667.14 | 752,612.89 | 955,879.46 | 958,944.19 | 3,064.73 | |
| CDBG | 105 | 91,471.13 | 91,471.13 | 91,471.13 | 91,471.13 | 0.00 | |
| Debt Service | 106 | 631,054.04 | 625,969.16 | 713,762.57 | 704,906.33 | (8,856.24) | TIF PAYMENTS TO BONDHOLDERS |
| Sinking Fund | 107 | 876,779.35 | 800,699.18 | 987,649.93 | 984,219.26 | (3,430.67) | BUDGETED CAPITAL EXPENSES |
| Downtown Development | 108 | 397,958.36 | 449,167.19 | 742,416.41 | 785,265.14 | 42,848.73 | |
| Tourism | 109 | 1,048,626.74 | 1,095,452.49 | 936,313.54 | 947,698.28 | 11,384.74 | |
| RV | 110 | 303,515.34 | 440,033.20 | 560,522.41 | 533,139.49 | (27,382.92) | BUDGETED CAPITAL EXPENSES |
| LB840 | 111 | 1,407,828.06 | 1,759,192.90 | 2,239,369.56 | 2,244,551.18 | 5,181.62 | |
| Capital Projects | 113 | 992,932.33 | 1,497,878.21 | 2,034,884.65 | 2,094,096.99 | 59,212.34 | |
| Public Safety | 114 | 51,024.35 | 22,888.60 | (8,174.93) | 28,651.75 | 36,826.68 | |
| Streets | 130 | 1,615,891.40 | 1,766,837.70 | 2,444,674.75 | 2,478,828.66 | 34,153.91 | |
| KENO | 150 | 1,160,536.93 | 1,295,441.64 | 1,403,688.17 | 1,395,661.64 | (8,026.53) | |
| Special Projects | 160 | 1,450,668.21 | 748,416.81 | 279,787.11 | 281,950.62 | 2,163.51 | |
| Electric | 201 | 12,124,174.30 | 12,895,159.36 | 12,578,691.39 | 12,412,654.30 | (166,037.09) | OPERATIONS |
| Water | 202 | 953,335.70 | 1,175,917.59 | 1,112,036.61 | 1,092,386.18 | (19,650.43) | OPERATIONS |
| Wastewater | 203 | 1,577,558.55 | 1,764,598.97 | 1,903,455.52 | 1,925,241.76 | 21,786.24 | |
| Sanitation | 204 | 2,055,044.53 | 2,764,386.92 | 3,692,880.43 | 3,740,378.70 | 47,498.27 | |
| Golf | 205 | 63,682.81 | 441,260.75 | 720,183.30 | 749,156.45 | 28,973.15 | |
| Leasing Corp | 206 | 204,905.51 | 29,771.69 | 55,094.75 | 76,468.85 | 21,374.10 | |
| Civic Center | 207 | (1,125.10) | 252,665.26 | 171,946.82 | 149,783.15 | (22,163.67) | OPERATIONS |
| Health Insurance | 800 | 2,940,590.56 | 2,881,530.86 | 2,933,453.38 | 2,657,172.77 | (276,280.61) | CLAIMS IN EXCESS OF PREMIUMS COLLECTED |
| Payroll Liabilities | 997 | 0.00 | 557.26 | 39,616.26 | 63,986.44 | 24,370.18 | |
| **TOTAL** | | 33,341,236.21 | 36,296,335.02 | 38,814,208.97 | 39,153,947.74 | 339,738.77 | |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - GENERAL** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 101-04-4000 | PROPERTY TAXES | 1,885,082.00 | 1,885,082.00 | 660,075.15 | 1,041,456.01 | -843,625.99 | 44.75 % |
| 101-04-4010 | MOTOR VEHICLE TAX | 165,000.00 | 165,000.00 | 13,395.56 | 132,159.39 | -32,840.61 | 19.90 % |
| 101-04-4020 | STATE PROP TAX CREDIT | 0.00 | 0.00 | 49,156.32 | 98,354.79 | 98,354.79 | 0.00 % |
| 101-04-4060 | HOMESTEAD EXEMPTION | 110,000.00 | 110,000.00 | 26,580.15 | 80,104.58 | -29,895.42 | 27.18 % |
| 101-04-4090 | MOTOR VEHICLE PRO RATE | 6,500.00 | 6,500.00 | 699.51 | 6,869.74 | 369.74 | 105.69 % |
| 101-04-4110 | OCCUPATION TAX | 4,000.00 | 4,000.00 | 510.00 | 6,896.50 | 2,896.50 | 172.41 % |
| 101-04-4120 | FRANCHISE TAXES | 145,000.00 | 145,000.00 | 9,868.69 | 84,992.10 | -60,007.90 | 41.38 % |
| 101-04-4200 | CITY SALES TAX | 712,500.00 | 712,500.00 | 80,271.17 | 464,992.84 | -247,507.16 | 34.74 % |
| | **Category: 400 - Taxes Total:** | **3,028,082.00** | **3,028,082.00** | **840,556.55** | **1,915,825.95** | **-1,112,256.05** | **36.73%** |
| **Category: 412 - Intergovernmental** | | | | | | | |
| 101-04-4071 | MUNICIPAL EQUALIZATION | 539,940.64 | 539,940.64 | 0.00 | 183,751.27 | -356,189.37 | 65.97 % |
| | **Category: 412 - Intergovernmental Total:** | **539,940.64** | **539,940.64** | **0.00** | **183,751.27** | **-356,189.37** | **65.97%** |
| **Category: 420 - Charges for Services** | | | | | | | |
| 101-04-4130 | LICENSES & FEES | 2,000.00 | 2,000.00 | 340.00 | 1,902.00 | -98.00 | 4.90 % |
| 101-04-4600 | LIQUOR LICENSES | 12,000.00 | 12,000.00 | 500.00 | 4,825.00 | -7,175.00 | 59.79 % |
| 101-04-4610 | BUILDING PERMITS | 50,000.00 | 50,000.00 | 12,073.00 | 61,076.00 | 11,076.00 | 122.15 % |
| | **Category: 420 - Charges for Services Total:** | **64,000.00** | **64,000.00** | **12,913.00** | **67,803.00** | **3,803.00** | **5.94%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 101-04-4490 | INTEREST INCOME | 25,000.00 | 25,000.00 | 5,345.86 | 41,637.98 | 16,637.98 | 166.55 % |
| | **Category: 460 - Investment Income Total:** | **25,000.00** | **25,000.00** | **5,345.86** | **41,637.98** | **16,637.98** | **66.55%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 101-04-4104 | PACE REBATE | 6,500.00 | 6,500.00 | 0.00 | 18,524.00 | 12,024.00 | 284.98 % |
| 101-04-4140 | FOOD & BEV PERMIT | 1,000.00 | 1,000.00 | 200.00 | 825.00 | -175.00 | 17.50 % |
| 101-04-4150 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | 60.85 | 4,612.59 | 2,112.59 | 184.50 % |
| 101-04-4302 | CREDIT CARD FEES | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| 101-04-4650 | PLAZA RENTAL | 1,500.00 | 1,500.00 | 1,032.56 | 1,082.56 | -417.44 | 27.83 % |
| 101-04-4651 | RENTALS | 3,600.00 | 3,600.00 | 0.00 | 0.00 | -3,600.00 | 100.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **15,350.00** | **15,350.00** | **1,293.41** | **25,044.15** | **9,694.15** | **63.15%** |
| **Category: 480 - Other Financing Sources** | | | | | | | |
| 101-04-4997 | TRANSFER FROM ELECTRIC | 2,200,000.00 | 2,200,000.00 | 183,333.34 | 1,466,666.67 | -733,333.33 | 33.33 % |
| | **Category: 480 - Other Financing Sources Total:** | **2,200,000.00** | **2,200,000.00** | **183,333.34** | **1,466,666.67** | **-733,333.33** | **33.33%** |
| | **Department: 04 - Revenue Total:** | **5,872,372.64** | **5,872,372.64** | **1,043,442.16** | **3,700,729.02** | **-2,171,643.62** | **36.98%** |
| **Department: 10 - Administration** | | | | | | | |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 101-10-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 173.82 | 173.82 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **0.00** | **173.82** | **173.82** | **0.00%** |
| **Category: 500 - Personnel Services** | | | | | | | |
| 101-10-6100 | SALARIES | 122,146.21 | 122,146.21 | 13,016.20 | 82,113.25 | 40,032.96 | 32.77 % |
| 101-10-6105 | OVERTIME WAGES | 0.00 | 0.00 | 9.35 | 79.52 | -79.52 | 0.00 % |
| 101-10-6120 | RETIREMENT | 6,896.77 | 6,896.77 | 777.98 | 3,882.95 | 3,013.82 | 43.70 % |
| 101-10-6130 | EMPLOYEE INSURANCE | 165.00 | 165.00 | 21.74 | 183.96 | -18.96 | -11.49 % |
| 101-10-6135 | HEALTH INSURANCE | 22,440.00 | 22,440.00 | 1,571.58 | 17,749.01 | 4,690.99 | 20.90 % |
| 101-10-6140 | PAYROLL TAXES | 9,344.19 | 9,344.19 | 956.38 | 6,239.84 | 3,104.35 | 33.22 % |
| 101-10-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 35.00 | 465.00 | 93.00 % |
| 101-10-6170 | WORKERS COMPENSATION | 1,359.20 | 1,359.20 | 0.00 | 1,272.29 | 86.91 | 6.39 % |
| | **Category: 500 - Personnel Services Total:** | **162,851.37** | **162,851.37** | **16,353.23** | **111,555.82** | **51,295.55** | **31.50%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 503 - Supplies** | | | | | | | |
| 101-10-6300 | DEPT OPERATING SUPPLIES | 10,600.00 | 10,600.00 | 0.00 | 1,747.42 | 8,852.58 | 83.51 % |
| 101-10-6305 | OFFICE & BUILDING SUPPLIES | 10,500.00 | 10,500.00 | 226.13 | 6,731.37 | 3,768.63 | 35.89 % |
| 101-10-6306 | POSTAGE | 3,000.00 | 3,000.00 | 800.00 | 2,154.27 | 845.73 | 28.19 % |
| 101-10-6315 | MISCELLANEOUS | 250.00 | 250.00 | 0.00 | 200.00 | 50.00 | 20.00 % |
| 101-10-6320 | FUEL | 2,000.00 | 2,000.00 | 445.62 | 1,244.58 | 755.42 | 37.77 % |
| | **Category: 503 - Supplies Total:** | **26,350.00** | **26,350.00** | **1,471.75** | **12,077.64** | **14,272.36** | **54.16%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 101-10-6213 | TRAINING & CONFERENCES | 7,500.00 | 7,500.00 | 0.00 | 2,150.31 | 5,349.69 | 71.33 % |
| 101-10-6215 | COUNCIL CONF & TRAVEL | 2,000.00 | 2,000.00 | 237.01 | 208.72 | 1,791.28 | 89.56 % |
| 101-10-6225 | DUES & SUBSCRIPTIONS | 12,000.00 | 12,000.00 | 20.99 | 3,891.36 | 8,108.64 | 67.57 % |
| 101-10-6230 | IT SUPPORT | 26,000.00 | 26,000.00 | 1,496.63 | 15,088.64 | 10,911.36 | 41.97 % |
| 101-10-6302 | CREDIT CARD FEES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 101-10-6303 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 % |
| 101-10-6310 | PHONE & INTERNET | 7,000.00 | 7,000.00 | 507.11 | 3,562.20 | 3,437.80 | 49.11 % |
| 101-10-6327 | SOFTWARE LICENSING | 10,500.00 | 10,500.00 | 14.10 | 1,397.69 | 9,102.31 | 86.69 % |
| 101-10-6340 | VEH & EQUIPMENT MAINT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 101-10-6350 | BUILDING/GROUND MAINT | 15,000.00 | 15,000.00 | 2,023.18 | 13,840.89 | 1,159.11 | 7.73 % |
| 101-10-6450 | PROPERTY INSURANCE | 10,600.00 | 10,600.00 | 0.00 | 10,016.04 | 583.96 | 5.51 % |
| 101-10-6455 | LIABILITY INSURANCE | 55,400.00 | 55,400.00 | 0.00 | 59,816.21 | -4,416.21 | -7.97 % |
| 101-10-6475 | LEASE & RENTAL PAYMENT | 7,000.00 | 7,000.00 | 0.00 | 3,232.00 | 3,768.00 | 53.83 % |
| 101-10-6563 | SENIOR CITIZEN CENTER | 18,000.00 | 18,000.00 | 0.00 | 10,500.00 | 7,500.00 | 41.67 % |
| 101-10-6633 | LEGAL SERVICES | 31,806.00 | 31,806.00 | 0.00 | 15,934.60 | 15,871.40 | 49.90 % |
| 101-10-6635 | COUNCIL EXPENSE | 0.00 | 0.00 | 0.00 | 40.00 | -40.00 | 0.00 % |
| 101-10-6640 | OTHER PROFESSIONAL SERVICES | 12,000.00 | 12,000.00 | 5,144.00 | 9,982.50 | 2,017.50 | 16.81 % |
| 101-10-6645 | PUBLICATIONS | 10,000.00 | 10,000.00 | 30.00 | 4,773.61 | 5,226.39 | 52.26 % |
| | **Category: 504 - Contract Services Total:** | **227,056.00** | **227,056.00** | **9,473.02** | **154,459.77** | **72,596.23** | **31.97%** |
| | **Department: 10 - Administration Surplus (Deficit):** | **-416,257.37** | **-416,257.37** | **-27,298.00** | **-277,919.41** | **138,337.96** | **33.23%** |
| **Department: 22 - Eng/Bldg Inspection** | | | | | | | |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 101-22-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 109.91 | 109.91 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **0.00** | **109.91** | **109.91** | **0.00%** |
| **Category: 500 - Personnel Services** | | | | | | | |
| 101-22-6100 | SALARIES | 60,988.09 | 60,988.09 | 7,635.73 | 45,443.12 | 15,544.97 | 25.49 % |
| 101-22-6105 | OVERTIME WAGES | 0.00 | 0.00 | 0.00 | 14.48 | -14.48 | 0.00 % |
| 101-22-6120 | RETIREMENT | 3,659.29 | 3,659.29 | 458.13 | 1,786.87 | 1,872.42 | 51.17 % |
| 101-22-6130 | EMPLOYEE INSURANCE | 90.00 | 90.00 | 13.30 | 106.42 | -16.42 | -18.24 % |
| 101-22-6135 | HEALTH INSURANCE | 17,880.00 | 17,880.00 | 1,589.99 | 12,704.98 | 5,175.02 | 28.94 % |
| 101-22-6140 | PAYROLL TAXES | 4,665.59 | 4,665.59 | 552.14 | 3,362.79 | 1,302.80 | 27.92 % |
| 101-22-6160 | OTHER EMPLOYEE BENEFITS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 101-22-6170 | WORKERS COMPENSATION | 449.85 | 449.85 | 0.00 | 439.64 | 10.21 | 2.27 % |
| | **Category: 500 - Personnel Services Total:** | **88,032.82** | **88,032.82** | **10,249.29** | **63,858.30** | **24,174.52** | **27.46%** |
| **Category: 503 - Supplies** | | | | | | | |
| 101-22-6300 | DEPT OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 1,193.19 | 3,212.98 | 1,787.02 | 35.74 % |
| 101-22-6326 | SAFETY | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **5,250.00** | **5,250.00** | **1,193.19** | **3,212.98** | **2,037.02** | **38.80%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 101-22-6213 | TRAINING & CONFERENCES | 5,000.00 | 5,000.00 | 0.00 | 1,315.36 | 3,684.64 | 73.69 % |
| 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 | 229.96 | 2,285.38 | 1,714.62 | 42.87 % |
| 101-22-6310 | PHONE & INTERNET | 2,000.00 | 2,000.00 | 178.72 | 1,314.65 | 685.35 | 34.27 % |
| 101-22-6327 | SOFTWARE LICENSING | 7,500.00 | 7,500.00 | 10.58 | 5,076.41 | 2,423.59 | 32.31 % |
| 101-22-6340 | VEH & EQUIP MAINT | 1,500.00 | 1,500.00 | 91.79 | 418.41 | 1,081.59 | 72.11 % |
| 101-22-6450 | PROPERTY INSURANCE | 1,374.72 | 1,374.72 | 0.00 | 1,507.42 | -132.70 | -9.65 % |
| 101-22-6455 | LIABILITY INSURANCE | 14,420.32 | 14,420.32 | 0.00 | 11,935.00 | 2,485.32 | 17.23 % |
| 101-22-6600 | ENGINEERING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 101-22-6635 | LEGAL SERVICES | 12,312.00 | 12,312.00 | 0.00 | 6,290.00 | 6,022.00 | 48.91 % |
| 101-22-6640 | OTHER PROFESSIONAL SERVICES | 3,000.00 | 3,000.00 | 39.26 | 1,620.12 | 1,379.88 | 46.00 % |
| 101-22-6650 | CODE ENFORCEMENT EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **53,107.04** | **53,107.04** | **550.31** | **31,842.75** | **21,264.29** | **40.04%** |
| | **Department: 22 - Eng/Bldg Inspection Surplus (Deficit):** | **-146,389.86** | **-146,389.86** | **-11,992.79** | **-98,804.12** | **47,585.74** | **32.51%** |
| **Department: 31 - Fire** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 101-31-4320 | RURAL FIRE PROTECTION | 12,000.00 | 12,000.00 | 0.00 | 10,418.66 | -1,581.34 | 13.18 % |
| | **Category: 420 - Charges for Services Total:** | **12,000.00** | **12,000.00** | **0.00** | **10,418.66** | **-1,581.34** | **13.18%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 101-31-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 5,767.57 | 5,767.57 | 0.00 % |
| 101-31-4460 | MFO INCOME | 45,421.00 | 45,421.00 | 0.00 | 22,710.00 | -22,711.00 | 50.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **45,421.00** | **45,421.00** | **0.00** | **28,477.57** | **-16,943.43** | **37.30%** |
| **Category: 500 - Personnel Services** | | | | | | | |
| 101-31-6100 | SALARIES | 114,944.70 | 114,944.70 | 13,065.60 | 81,229.40 | 33,715.30 | 29.33 % |
| 101-31-6115 | PART-TIME WAGES | 34,484.40 | 34,484.40 | 3,025.69 | 13,703.06 | 20,781.34 | 60.26 % |
| 101-31-6120 | RETIREMENT | 16,092.26 | 16,092.26 | 1,829.19 | 11,183.01 | 4,909.25 | 30.51 % |
| 101-31-6130 | EMPLOYEE INSURANCE | 100.00 | 100.00 | 14.00 | 112.00 | -12.00 | -12.00 % |
| 101-31-6135 | HEALTH INSURANCE | 20,400.00 | 20,400.00 | 1,500.00 | 14,400.00 | 6,000.00 | 29.41 % |
| 101-31-6140 | PAYROLL TAXES | 4,304.75 | 4,304.75 | 413.34 | 7,513.39 | -3,208.64 | -74.54 % |
| 101-31-6160 | OTHER EMPLOYEE BENEFITS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 101-31-6170 | WORKERS COMPENSATION | 6,944.93 | 6,944.93 | 0.00 | 6,601.73 | 343.20 | 4.94 % |
| | **Category: 500 - Personnel Services Total:** | **197,521.04** | **197,521.04** | **19,847.82** | **134,742.59** | **62,778.45** | **31.78%** |
| **Category: 503 - Supplies** | | | | | | | |
| 101-31-6218 | MEETING EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 460.00 | 2,540.00 | 84.67 % |
| 101-31-6300 | DEPT OPERATING SUPPLIES | 30,000.00 | 30,000.00 | 1,875.24 | 13,839.91 | 16,160.09 | 53.87 % |
| 101-31-6305 | OFFICE & BUILDING SUPPLIES | 0.00 | 0.00 | 0.00 | 65.10 | -65.10 | 0.00 % |
| 101-31-6320 | FUEL | 8,500.00 | 8,500.00 | 2,385.68 | 6,704.70 | 1,795.30 | 21.12 % |
| 101-31-6410 | UNIFORMS/PPE | 25,000.00 | 25,000.00 | 279.68 | 21,279.31 | 3,720.69 | 14.88 % |
| | **Category: 503 - Supplies Total:** | **66,500.00** | **66,500.00** | **4,540.60** | **42,349.02** | **24,150.98** | **36.32%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 101-31-6106 | VOLUNTEER BENEFITS | 10,000.00 | 10,000.00 | 0.00 | 4,739.75 | 5,260.25 | 52.60 % |
| 101-31-6111 | FF/EMT INCENTIVE | 70,500.00 | 70,500.00 | 1,513.52 | 46,387.80 | 24,112.20 | 34.20 % |
| 101-31-6213 | TRAINING & CONFERENCES | 17,000.00 | 17,000.00 | 3,003.71 | 23,805.10 | -6,805.10 | -40.03 % |
| 101-31-6225 | DUES & SUBSCRIPTIONS | 12,500.00 | 12,500.00 | 0.00 | 6,320.50 | 6,179.50 | 49.44 % |
| 101-31-6230 | IT SUPPORT | 2,800.00 | 2,800.00 | 161.50 | 1,615.31 | 1,184.69 | 42.31 % |
| 101-31-6310 | PHONE & INTERNET | 4,600.00 | 4,600.00 | 493.83 | 3,522.08 | 1,077.92 | 23.43 % |
| 101-31-6327 | SOFTWARE LICENSING | 0.00 | 0.00 | 0.00 | 3.91 | -3.91 | 0.00 % |
| 101-31-6330 | UTILITIES | 5,500.00 | 5,500.00 | 301.64 | 3,328.32 | 2,171.68 | 39.49 % |
| 101-31-6340 | VEH & EQUIPMENT MAINT | 18,000.00 | 18,000.00 | 421.61 | 17,750.28 | 249.72 | 1.39 % |
| 101-31-6350 | BUILDING/GROUND MAINT | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 101-31-6450 | PROPERTY INSURANCE | 23,521.20 | 23,521.20 | 0.00 | 18,347.45 | 5,173.75 | 22.00 % |
| 101-31-6455 | LIABILITY INSURANCE | 13,232.75 | 13,232.75 | 0.00 | 3,288.86 | 9,943.89 | 75.15 % |
| 101-31-6633 | LEGAL SERVICES | 2,052.00 | 2,052.00 | 0.00 | 1,482.08 | 569.92 | 27.77 % |
| 101-31-6640 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **182,505.95** | **182,505.95** | **5,895.81** | **130,591.44** | **51,914.51** | **28.45%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 101-31-6344 | CAPITAL OUTLAY EQUIPMENT | 56,550.00 | 56,550.00 | 0.00 | 0.00 | 56,550.00 | 100.00 % |
| | **Category: 550 - Capital Outlay Total:** | **56,550.00** | **56,550.00** | **0.00** | **0.00** | **56,550.00** | **100.00%** |
| **Category: 570 - Other Financing Source** | | | | | | | |
| 101-31-6998 | TRANSFER TO SINKING | 60,921.00 | 60,921.00 | 0.00 | 22,710.00 | 38,211.00 | 62.72 % |
| | **Category: 570 - Other Financing Source Total:** | **60,921.00** | **60,921.00** | **0.00** | **22,710.00** | **38,211.00** | **62.72%** |
| | **Department: 31 - Fire Surplus (Deficit):** | **-506,576.99** | **-506,576.99** | **-30,284.23** | **-291,496.82** | **215,080.17** | **42.46%** |

| | | 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 | 2,420.61 | 26,508.50 | 26,508.50 | 0.00 % |
| | **Category: 412 - Intergovernmental Total:** | **0.00** | **0.00** | **2,420.61** | **26,508.50** | **26,508.50** | **0.00%** |
| **Category: 420 - Charges for Services** | | | | | | | |
| 101-32-4231 | INTOXILIZER FEES | 1,500.00 | 1,500.00 | 200.00 | 1,898.40 | 398.40 | 126.56 % |
| 101-32-4232 | BURGLAR ALARM FINES | 100.00 | 100.00 | 0.00 | 125.00 | 25.00 | 125.00 % |
| 101-32-4270 | PARKING & TOWING FEES | 4,000.00 | 4,000.00 | 1,335.00 | 5,925.00 | 1,925.00 | 148.13 % |
| 101-32-4275 | GERING PUBLIC SCHOOLS - SRO | 90,000.00 | 90,000.00 | 0.00 | 41,111.79 | -48,888.21 | 54.32 % |
| 101-32-4610 | FEES AND PERMITS | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| | **Category: 420 - Charges for Services Total:** | **95,850.00** | **95,850.00** | **1,535.00** | **49,060.19** | **-46,789.81** | **48.82%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 101-32-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 65.70 | 24,637.37 | 24,637.37 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **65.70** | **24,637.37** | **24,637.37** | **0.00%** |
| **Category: 500 - Personnel Services** | | | | | | | |
| 101-32-6100 | SALARIES | 1,701,174.26 | 1,701,174.26 | 179,105.67 | 1,087,435.71 | 613,738.55 | 36.08 % |
| 101-32-6105 | OVERTIME WAGES | 135,032.79 | 135,032.79 | 8,043.01 | 120,307.58 | 14,725.21 | 10.90 % |
| 101-32-6115 | PART-TIME WAGES | 11,162.91 | 11,162.91 | 465.85 | 876.33 | 10,286.58 | 92.15 % |
| 101-32-6120 | RETIREMENT | 165,258.63 | 165,258.63 | 16,625.41 | 106,096.41 | 59,162.22 | 35.80 % |
| 101-32-6130 | EMPLOYEE INSURANCE | 2,000.00 | 2,000.00 | 266.00 | 2,128.00 | -128.00 | -6.40 % |
| 101-32-6135 | HEALTH INSURANCE | 373,200.00 | 373,200.00 | 27,654.00 | 247,770.00 | 125,430.00 | 33.61 % |
| 101-32-6140 | PAYROLL TAXES | 145,160.49 | 145,160.49 | 13,460.36 | 86,105.96 | 59,054.53 | 40.68 % |
| 101-32-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 101-32-6170 | WORKERS COMPENSATION | 121,725.89 | 121,725.89 | 0.00 | 123,382.43 | -1,656.54 | -1.36 % |
| | **Category: 500 - Personnel Services Total:** | **2,655,214.97** | **2,655,214.97** | **245,620.30** | **1,774,102.42** | **881,112.55** | **33.18%** |
| **Category: 503 - Supplies** | | | | | | | |
| 101-32-6300 | DEPT OPERATING SUPPLIES | 28,000.00 | 28,000.00 | 313.49 | 12,409.58 | 15,590.42 | 55.68 % |
| 101-32-6301 | K-9 EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 474.93 | 1,025.07 | 68.34 % |
| 101-32-6305 | OFFICE & BUILDING SUPPLIES | 10,000.00 | 10,000.00 | 19.97 | 1,290.93 | 8,709.07 | 87.09 % |
| 101-32-6307 | POSTAGE | 3,000.00 | 3,000.00 | 63.90 | 981.80 | 2,018.20 | 67.27 % |
| 101-32-6308 | INVESTGATIVE EXPENSES | 6,500.00 | 6,500.00 | 0.00 | 3,330.66 | 3,169.34 | 48.76 % |
| 101-32-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 577.20 | -577.20 | 0.00 % |
| 101-32-6320 | FUEL | 60,000.00 | 60,000.00 | 11,528.07 | 35,628.07 | 24,371.93 | 40.62 % |
| 101-32-6410 | UNIFORMS/PPE | 17,000.00 | 17,000.00 | 190.46 | 5,034.66 | 11,965.34 | 70.38 % |
| 101-32-6415 | FIREARM SUPPLIES | 8,000.00 | 8,000.00 | 846.30 | 10,739.64 | -2,739.64 | -34.25 % |
| 101-32-6416 | LESS LETHAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 2,623.68 | 2,376.32 | 47.53 % |
| 101-32-6417 | SWAT TEAM | 15,000.00 | 15,000.00 | 1,764.29 | 4,307.14 | 10,692.86 | 71.29 % |
| | **Category: 503 - Supplies Total:** | **154,000.00** | **154,000.00** | **14,726.48** | **77,398.29** | **76,601.71** | **49.74%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 101-32-6213 | TRAINING & CONFERENCES | 20,000.00 | 20,000.00 | 1,711.70 | 9,132.81 | 10,867.19 | 54.34 % |
| 101-32-6225 | DUES & SUBSCRIPTIONS | 5,000.00 | 5,000.00 | 405.00 | 2,813.13 | 2,186.87 | 43.74 % |
| 101-32-6230 | IT SUPPORT | 38,000.00 | 38,000.00 | 2,243.25 | 20,997.99 | 17,002.01 | 44.74 % |
| 101-32-6310 | PHONE & INTERNET | 30,000.00 | 30,000.00 | 1,737.76 | 13,287.66 | 16,712.34 | 55.71 % |
| 101-32-6327 | SOFTWARE LICENSING | 750.00 | 750.00 | 63.35 | 1,922.92 | -1,172.92 | -156.39 % |
| 101-32-6330 | WING VEHICLE LEASE | 7,200.00 | 7,200.00 | 600.00 | 4,800.00 | 2,400.00 | 33.33 % |
| 101-32-6340 | VEH & EQUIP MAINTEANCE | 32,000.00 | 32,000.00 | 2,919.14 | 14,885.33 | 17,114.67 | 53.48 % |
| 101-32-6350 | BUILDING/GROUND MAINT | 10,000.00 | 10,000.00 | 63.14 | 1,894.32 | 8,105.68 | 81.06 % |
| 101-32-6450 | PROPERTY INSURANCE | 27,602.23 | 27,602.23 | 0.00 | 20,986.17 | 6,616.06 | 23.97 % |
| 101-32-6455 | LIABILITY INSURANCE | 30,735.86 | 30,735.86 | 0.00 | 33,758.17 | -3,022.31 | -9.83 % |
| 101-32-6476 | ALPRs CAMERA LEASE | 25,400.00 | 25,400.00 | 0.00 | 21,500.00 | 3,900.00 | 15.35 % |
| 101-32-6479 | AXON LEASES | 98,743.00 | 98,743.00 | 0.00 | 97,987.83 | 755.17 | 0.76 % |
| 101-32-6515 | STATE & COURT FEES | 23,000.00 | 23,000.00 | 1,530.00 | 13,717.35 | 9,282.65 | 40.36 % |
| 101-32-6540 | EQUIPMENT MAINTENANCE | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 101-32-6545 | TOWING & STORAGE | 9,000.00 | 9,000.00 | 890.00 | 6,745.00 | 2,255.00 | 25.06 % |
| 101-32-6633 | LEGAL SERVICES | 13,338.00 | 13,338.00 | 187.50 | 15,182.48 | -1,844.48 | -13.83 % |
| 101-32-6640 | OTHER PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 825.83 | 2,252.35 | 12,747.65 | 84.98 % |
| 101-32-6650 | PUBLICATIONS | 2,000.00 | 2,000.00 | 16.36 | 16.36 | 1,983.64 | 99.18 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 101-32-6655 | CIVIL SERVICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 101-32-6670 | ANIMAL CONTROL | 38,022.00 | 38,022.00 | 0.00 | 22,179.50 | 15,842.50 | 41.67 % |
| | **Category: 504 - Contract Services Total:** | **440,291.09** | **440,291.09** | **13,193.03** | **304,059.37** | **136,231.72** | **30.94%** |
| | **Department: 32 - Police Surplus (Deficit):** | **-3,153,656.06** | **-3,153,656.06** | **-269,518.50** | **-2,055,354.02** | **1,098,302.04** | **34.83%** |
| **Department: 34 - Cemetery** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 101-34-4301 | CEMETERY SALE OF LOTS | 17,000.00 | 17,000.00 | 3,766.00 | 10,811.00 | -6,189.00 | 36.41 % |
| 101-34-4303 | GRAVE OPENINGS | 38,000.00 | 38,000.00 | 4,925.00 | 26,497.00 | -11,503.00 | 30.27 % |
| 101-34-4304 | MONUMENT PERMITS | 1,500.00 | 1,500.00 | 0.00 | 2,550.00 | 1,050.00 | 170.00 % |
| | **Category: 420 - Charges for Services Total:** | **56,500.00** | **56,500.00** | **8,691.00** | **39,858.00** | **-16,642.00** | **29.45%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 101-34-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 381.09 | 381.09 | 0.00 % |
| 101-34-4310 | HEADSTONE REPAIR DONATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **1,000.00** | **1,000.00** | **0.00** | **381.09** | **-618.91** | **61.89%** |
| **Category: 500 - Personnel Services** | | | | | | | |
| 101-34-6100 | SALARIES | 135,004.11 | 135,004.11 | 15,646.92 | 92,892.78 | 42,111.33 | 31.19 % |
| 101-34-6105 | OVERTIME WAGES | 0.00 | 0.00 | 81.38 | 298.87 | -298.87 | 0.00 % |
| 101-34-6115 | PART-TIME WAGES | 26,687.50 | 26,687.50 | 1,240.01 | 1,240.01 | 25,447.49 | 95.35 % |
| 101-34-6120 | RETIREMENT | 8,100.25 | 8,100.25 | 936.84 | 3,781.00 | 4,319.25 | 53.32 % |
| 101-34-6130 | EMPLOYEE INSURANCE | 220.00 | 220.00 | 30.80 | 246.40 | -26.40 | -12.00 % |
| 101-34-6135 | HEALTH INSURANCE | 43,680.00 | 43,680.00 | 3,402.00 | 30,276.01 | 13,403.99 | 30.69 % |
| 101-34-6140 | PAYROLL TAXES | 12,369.41 | 12,369.41 | 1,225.23 | 6,685.51 | 5,683.90 | 45.95 % |
| 101-34-6160 | OTHER EMPLOYEE BENEFITS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 101-34-6170 | WORKERS COMPENSATION | 5,915.00 | 5,915.00 | 0.00 | 5,554.56 | 360.44 | 6.09 % |
| | **Category: 500 - Personnel Services Total:** | **232,076.27** | **232,076.27** | **22,563.18** | **140,975.14** | **91,101.13** | **39.25%** |
| **Category: 503 - Supplies** | | | | | | | |
| 101-34-6300 | DEPT OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 416.96 | 1,302.00 | 1,698.00 | 56.60 % |
| 101-34-6305 | OFFICE & BUILDING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 449.43 | 1,050.57 | 70.04 % |
| 101-34-6320 | FUEL | 6,000.00 | 6,000.00 | 90.43 | 1,033.94 | 4,966.06 | 82.77 % |
| 101-34-6321 | FERTILIZER & CHEMICALS | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 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 | 1,000.00 | 1,000.00 | 0.00 | 80.00 | 920.00 | 92.00 % |
| 101-34-6410 | UNIFORMS & CLOTHING | 800.00 | 800.00 | 16.00 | 69.00 | 731.00 | 91.38 % |
| | **Category: 503 - Supplies Total:** | **23,800.00** | **23,800.00** | **523.39** | **2,934.37** | **20,865.63** | **87.67%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 101-34-6213 | TRAINING & CONFERENCES | 1,500.00 | 1,500.00 | 0.00 | 262.43 | 1,237.57 | 82.50 % |
| 101-34-6230 | IT SUPPORT | 1,600.00 | 1,600.00 | 92.28 | 884.31 | 715.69 | 44.73 % |
| 101-34-6310 | PHONE & INTERNET | 1,400.00 | 1,400.00 | 122.07 | 816.72 | 583.28 | 41.66 % |
| 101-34-6327 | SOFTWARE LICENSING | 90.00 | 90.00 | 7.05 | 33.82 | 56.18 | 62.42 % |
| 101-34-6340 | VEH & EQUIPMENT MAINT | 4,500.00 | 4,500.00 | 332.48 | 1,474.04 | 3,025.96 | 67.24 % |
| 101-34-6350 | BUILDING/GROUND MAINT | 6,500.00 | 6,500.00 | 172.37 | 2,423.52 | 4,076.48 | 62.72 % |
| 101-34-6358 | SPRINKLER REPAIRS | 5,000.00 | 5,000.00 | 129.12 | 129.12 | 4,870.88 | 97.42 % |
| 101-34-6450 | PROPERTY INSURANCE | 4,802.00 | 4,802.00 | 0.00 | 5,075.39 | -273.39 | -5.69 % |
| 101-34-6455 | LIABILITY INSURANCE | 2,048.40 | 2,048.40 | 0.00 | 1,546.00 | 502.40 | 24.53 % |
| 101-34-6511 | TAXES | 1,300.00 | 1,300.00 | 0.00 | 1,180.20 | 119.80 | 9.22 % |
| 101-34-6515 | FILING FEES | 500.00 | 500.00 | 10.00 | 160.00 | 340.00 | 68.00 % |
| 101-34-6541 | GRAVE MARKER REPAIR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 101-34-6545 | PLOT BUYBACK | 3,500.00 | 3,500.00 | 0.00 | 2,380.00 | 1,120.00 | 32.00 % |
| 101-34-6633 | LEGAL SERVICES | 1,539.00 | 1,539.00 | 0.00 | 768.72 | 770.28 | 50.05 % |
| 101-34-6640 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **37,779.40** | **37,779.40** | **865.37** | **17,134.27** | **20,645.13** | **54.65%** |
| | **Department: 34 - Cemetery Surplus (Deficit):** | **-236,155.67** | **-236,155.67** | **-15,260.94** | **-120,804.69** | **115,350.98** | **48.85%** |
| **Department: 39 - Ambulance & Emerg Mgmt** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 101-39-6660 | EMERGENCY MGMT SERVICES | 41,491.56 | 41,491.56 | 0.00 | 12,046.76 | 29,444.80 | 70.97 % |
| 101-39-6665 | AMBULANCE | 3,794.76 | 3,794.76 | 0.00 | 2,213.61 | 1,581.15 | 41.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: 504 - Contract Services Total:** | **45,286.32** | **45,286.32** | **0.00** | **14,260.37** | **31,025.95** | **68.51%** |
| | **Department: 39 - Ambulance & Emerg Mgmt Total:** | **45,286.32** | **45,286.32** | **0.00** | **14,260.37** | **31,025.95** | **68.51%** |
| **Department: 41 - Pool** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 101-41-4535 | POOL PASSES | 12,000.00 | 12,000.00 | 2,223.22 | 3,873.92 | -8,126.08 | 67.72 % |
| 101-41-4555 | POOL REVENUE | 32,000.00 | 32,000.00 | 0.00 | 0.00 | -32,000.00 | 100.00 % |
| 101-41-4560 | POOL NON TAX | 5,000.00 | 5,000.00 | 90.00 | 90.00 | -4,910.00 | 98.20 % |
| | **Category: 420 - Charges for Services Total:** | **49,000.00** | **49,000.00** | **2,313.22** | **3,963.92** | **-45,036.08** | **91.91%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 101-41-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 2,352.24 | 2,352.24 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **0.00** | **2,352.24** | **2,352.24** | **0.00%** |
| **Category: 500 - Personnel Services** | | | | | | | |
| 101-41-6100 | SALARIES | 15,580.98 | 15,580.98 | 2,688.30 | 11,815.22 | 3,765.76 | 24.17 % |
| 101-41-6115 | PART-TIME WAGES | 139,340.00 | 139,340.00 | 1,872.57 | 1,872.57 | 137,467.43 | 98.66 % |
| 101-41-6120 | RETIREMENT | 934.86 | 934.86 | 106.67 | 603.41 | 331.45 | 35.45 % |
| 101-41-6130 | EMPLOYEE INSURANCE | 15.00 | 15.00 | 2.10 | 16.89 | -1.89 | -12.60 % |
| 101-41-6135 | HEALTH INSURANCE | 3,060.00 | 3,060.00 | 225.00 | 2,160.03 | 899.97 | 29.41 % |
| 101-41-6140 | PAYROLL TAXES | 11,851.45 | 11,851.45 | 339.14 | 1,151.68 | 10,699.77 | 90.28 % |
| 101-41-6170 | WORKERS COMPENSATION | 3,013.35 | 3,013.35 | 0.00 | 3,704.19 | -690.84 | -22.93 % |
| | **Category: 500 - Personnel Services Total:** | **173,795.64** | **173,795.64** | **5,233.78** | **21,323.99** | **152,471.65** | **87.73%** |
| **Category: 503 - Supplies** | | | | | | | |
| 101-41-6300 | DEPT OPERATING SUPPLIES | 26,000.00 | 26,000.00 | 4,188.39 | 4,440.92 | 21,559.08 | 82.92 % |
| 101-41-6326 | SAFETY | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 101-41-6410 | UNFORMS & CLOTHING | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **27,900.00** | **27,900.00** | **4,188.39** | **4,440.92** | **23,459.08** | **84.08%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 101-41-6213 | TRAINING & CONFERENCES | 1,500.00 | 1,500.00 | 120.00 | 120.00 | 1,380.00 | 92.00 % |
| 101-41-6310 | PHONE & INTERNET | 750.00 | 750.00 | 24.63 | 172.86 | 577.14 | 76.95 % |
| 101-41-6330 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 101-41-6340 | EQUIPMENT MAINT | 9,700.00 | 9,700.00 | 0.00 | 0.00 | 9,700.00 | 100.00 % |
| 101-41-6350 | BUILDING/GROUND MAINT | 14,000.00 | 14,000.00 | 4,922.52 | 4,922.52 | 9,077.48 | 64.84 % |
| 101-41-6450 | PROPERTY INSURANCE | 4,786.00 | 4,786.00 | 0.00 | 4,786.77 | -0.77 | -0.02 % |
| 101-41-6455 | LIABILITY INSURANCE | 1,000.00 | 1,000.00 | 0.00 | 718.00 | 282.00 | 28.20 % |
| | **Category: 504 - Contract Services Total:** | **36,736.00** | **36,736.00** | **5,067.15** | **10,720.15** | **26,015.85** | **70.82%** |
| | **Department: 41 - Pool Surplus (Deficit):** | **-189,431.64** | **-189,431.64** | **-12,176.10** | **-30,168.90** | **159,262.74** | **84.07%** |
| **Department: 42 - Parks** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 101-42-4621 | PARK SHELTER RENT | 4,500.00 | 4,500.00 | 809.27 | 2,483.69 | -2,016.31 | 44.81 % |
| 101-42-4622 | BALLFIELDS FEES | 9,800.00 | 9,800.00 | 2,000.00 | 5,255.82 | -4,544.18 | 46.37 % |
| 101-42-4623 | CONCESSION STAND RENTAL | 500.00 | 500.00 | 0.00 | 465.12 | -34.88 | 6.98 % |
| | **Category: 420 - Charges for Services Total:** | **14,800.00** | **14,800.00** | **2,809.27** | **8,204.63** | **-6,595.37** | **44.56%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 101-42-4150 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 12.67 | 7,531.33 | 6,531.33 | 753.13 % |
| 101-42-4620 | STADIUM RENTAL | 22,000.00 | 22,000.00 | 0.00 | 0.00 | -22,000.00 | 100.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **23,000.00** | **23,000.00** | **12.67** | **7,531.33** | **-15,468.67** | **67.26%** |
| **Category: 500 - Personnel Services** | | | | | | | |
| 101-42-6100 | SALARIES | 316,291.56 | 316,291.56 | 31,088.11 | 198,555.25 | 117,736.31 | 37.22 % |
| 101-42-6105 | OVERTIME WAGES | 9,868.07 | 9,868.07 | 610.45 | 1,382.67 | 8,485.40 | 85.99 % |
| 101-42-6115 | PART-TIME WAGES | 161,266.18 | 161,266.18 | 20,838.16 | 50,021.60 | 111,244.58 | 68.98 % |
| 101-42-6120 | RETIREMENT | 16,886.96 | 16,886.96 | 1,200.90 | 7,720.01 | 9,166.95 | 54.28 % |
| 101-42-6130 | EMPLOYEE INSURANCE | 535.00 | 535.00 | 60.89 | 522.18 | 12.82 | 2.40 % |
| 101-42-6135 | HEALTH INSURANCE | 107,940.00 | 107,940.00 | 7,305.01 | 64,563.02 | 43,376.98 | 40.19 % |
| 101-42-6140 | PAYROLL TAXES | 37,288.07 | 37,288.07 | 3,898.57 | 18,339.72 | 18,948.35 | 50.82 % |
| 101-42-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 101-42-6170 | WORKERS COMPENSATION | 27,214.00 | 27,214.00 | 0.00 | 29,968.36 | -2,754.36 | -10.12 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: 500 - Personnel Services Total:** | **677,789.84** | **677,789.84** | **65,002.09** | **371,072.81** | **306,717.03** | **45.25%** |
| **Category: 503 - Supplies** | | | | | | | |
| 101-42-6300 | DEPT OPERATING SUPPLIES | 21,000.00 | 21,000.00 | 893.99 | 13,241.46 | 7,758.54 | 36.95 % |
| 101-42-6305 | OFFICE & BUILDING SUPPLIES | 3,000.00 | 3,000.00 | 325.35 | -443.24 | 3,443.24 | 114.77 % |
| 101-42-6320 | FUEL | 23,000.00 | 23,000.00 | 2,353.21 | 4,861.88 | 18,138.12 | 78.86 % |
| 101-42-6321 | FERTILIZER & CHEMICALS | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 36,500.00 | 100.00 % |
| 101-42-6322 | COMMUNITY FORESTRY | 25,000.00 | 25,000.00 | 52.35 | 2,290.51 | 22,709.49 | 90.84 % |
| 101-42-6326 | SAFETY | 2,500.00 | 2,500.00 | 0.00 | 1,269.34 | 1,230.66 | 49.23 % |
| 101-42-6410 | UNIFORMS & CLOTHING | 2,200.00 | 2,200.00 | 0.00 | 1,368.99 | 831.01 | 37.77 % |
| 101-42-6490 | DOG PARK EXPENSE | 2,000.00 | 2,000.00 | 150.00 | 900.00 | 1,100.00 | 55.00 % |
| 101-42-6551 | EVERGREEN GREENHOUSE EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 1,824.94 | 3,175.06 | 63.50 % |
| | **Category: 503 - Supplies Total:** | **120,200.00** | **120,200.00** | **3,774.90** | **25,313.88** | **94,886.12** | **78.94%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 101-42-6213 | TRAINING & CONFERENCES | 5,000.00 | 5,000.00 | 0.00 | 581.98 | 4,418.02 | 88.36 % |
| 101-42-6225 | DUES & SUBSCRIPTIONS | 750.00 | 750.00 | 0.00 | 400.00 | 350.00 | 46.67 % |
| 101-42-6230 | IT SUPPORT | 1,600.00 | 1,600.00 | 92.28 | 884.31 | 715.69 | 44.73 % |
| 101-42-6310 | PHONE & INTERNET | 4,500.00 | 4,500.00 | 332.42 | 2,221.79 | 2,278.21 | 50.63 % |
| 101-42-6327 | SOFTWARE LICENSING | 2,000.00 | 2,000.00 | 17.60 | 81.08 | 1,918.92 | 95.95 % |
| 101-42-6330 | UTILITIES | 7,000.00 | 7,000.00 | 502.29 | 5,062.41 | 1,937.59 | 27.68 % |
| 101-42-6340 | VEH & EQUIPMENT MAINT | 21,000.00 | 21,000.00 | 847.31 | 16,298.52 | 4,701.48 | 22.39 % |
| 101-42-6350 | BUILDING/GROUND MAINT | 62,000.00 | 62,000.00 | 23,830.70 | 38,724.46 | 23,275.54 | 37.54 % |
| 101-42-6440 | LEASE PAYMENT - BALLPARK | 254,238.00 | 254,238.00 | 21,186.50 | 169,492.00 | 84,746.00 | 33.33 % |
| 101-42-6450 | PROPERTY INSURANCE | 57,573.00 | 57,573.00 | 0.00 | 49,955.86 | 7,617.14 | 13.23 % |
| 101-42-6455 | LIABILITY INSURANCE | 16,065.00 | 16,065.00 | 0.00 | 14,297.90 | 1,767.10 | 11.00 % |
| 101-42-6511 | TAXES | 1,500.00 | 1,500.00 | 0.00 | 1,432.00 | 68.00 | 4.53 % |
| 101-42-6550 | TREE REBATE/REMOVAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 101-42-6633 | LEGAL SERVICES | 5,130.00 | 5,130.00 | 0.00 | 2,564.52 | 2,565.48 | 50.01 % |
| 101-42-6640 | OTHER PROFESSIONAL SERVICES | 4,000.00 | 4,000.00 | 951.04 | 1,737.25 | 2,262.75 | 56.57 % |
| | **Category: 504 - Contract Services Total:** | **447,356.00** | **447,356.00** | **47,760.14** | **303,734.08** | **143,621.92** | **32.10%** |
| **Category: 570 - Other Financing Source** | | | | | | | |
| 101-42-6998 | TRANSFER TO SINKING | 8,206.05 | 8,206.05 | 0.00 | 8,206.05 | 0.00 | 0.00 % |
| | **Category: 570 - Other Financing Source Total:** | **8,206.05** | **8,206.05** | **0.00** | **8,206.05** | **0.00** | **0.00%** |
| | **Department: 42 - Parks Surplus (Deficit):** | **-1,215,751.89** | **-1,215,751.89** | **-113,715.19** | **-692,590.86** | **523,161.03** | **43.03%** |
| **Department: 44 - Library** | | | | | | | |
| **Category: 412 - Intergovernmental** | | | | | | | |
| 101-44-4256 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 % |
| | **Category: 412 - Intergovernmental Total:** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** | **0.00%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 101-44-4150 | MISCELLANEOUS INCOME | 5,000.00 | 5,000.00 | 1,648.03 | 9,923.09 | 4,923.09 | 198.46 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **5,000.00** | **5,000.00** | **1,648.03** | **9,923.09** | **4,923.09** | **98.46%** |
| **Category: 500 - Personnel Services** | | | | | | | |
| 101-44-6100 | SALARIES | 294,192.77 | 294,192.77 | 34,062.13 | 205,159.32 | 89,033.45 | 30.26 % |
| 101-44-6115 | PART-TIME WAGES | 83,018.82 | 83,018.82 | 8,425.62 | 47,173.13 | 35,845.69 | 43.18 % |
| 101-44-6120 | RETIREMENT | 17,651.57 | 17,651.57 | 2,039.37 | 10,614.32 | 7,037.25 | 39.87 % |
| 101-44-6130 | EMPLOYEE INSURANCE | 500.00 | 500.00 | 70.00 | 560.00 | -60.00 | -12.00 % |
| 101-44-6135 | HEALTH INSURANCE | 56,400.00 | 56,400.00 | 4,620.00 | 47,670.00 | 8,730.00 | 15.48 % |
| 101-44-6140 | PAYROLL TAXES | 28,856.69 | 28,856.69 | 3,153.53 | 18,687.13 | 10,169.56 | 35.24 % |
| 101-44-6160 | OTHER EMPLOYEE BENEFITS | 700.00 | 700.00 | 0.00 | 125.00 | 575.00 | 82.14 % |
| 101-44-6170 | WORKERS COMPENSATION | 632.42 | 632.42 | 0.00 | 618.08 | 14.34 | 2.27 % |
| | **Category: 500 - Personnel Services Total:** | **481,952.27** | **481,952.27** | **52,370.65** | **330,606.98** | **151,345.29** | **31.40%** |
| **Category: 503 - Supplies** | | | | | | | |
| 101-44-6300 | DEPT OPERATING SUPPLIES | 22,000.00 | 22,000.00 | 410.29 | 6,552.35 | 15,447.65 | 70.22 % |
| 101-44-6305 | OFFICE & BUILDING SUPPLIES | 7,000.00 | 7,000.00 | 384.40 | 2,618.64 | 4,381.36 | 62.59 % |
| 101-44-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 42.75 | -42.75 | 0.00 % |
| 101-44-6420 | AV SUPPLIES | 1,400.00 | 1,400.00 | 0.00 | 325.36 | 1,074.64 | 76.76 % |
| 101-44-6543 | SUMMER READING PROGRAM | 2,300.00 | 2,300.00 | 2,429.02 | 2,559.36 | -259.36 | -11.28 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 101-44-6651 | BOOKS | 25,000.00 | 25,000.00 | 2,120.84 | 15,807.57 | 9,192.43 | 36.77 % |
| 101-44-6652 | PERIODICALS | 300.00 | 300.00 | 0.00 | 414.25 | -114.25 | -38.08 % |
| | **Category: 503 - Supplies Total:** | **58,000.00** | **58,000.00** | **5,344.55** | **28,320.28** | **29,679.72** | **51.17%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 101-44-6213 | TRAINING & CONFERENCES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 101-44-6225 | DUES & SUBSCRIPTIONS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 101-44-6230 | IT SUPPORT | 10,200.00 | 10,200.00 | 706.19 | 11,881.26 | -1,681.26 | -16.48 % |
| 101-44-6235 | ONLINE RESOURCES | 6,000.00 | 6,000.00 | 0.00 | 3,327.80 | 2,672.20 | 44.54 % |
| 101-44-6310 | PHONE & INTERNET | 3,000.00 | 3,000.00 | 259.44 | 1,778.01 | 1,221.99 | 40.73 % |
| 101-44-6327 | SOFTWARE LICENSING | 180.00 | 180.00 | 14.10 | 77.37 | 102.63 | 57.02 % |
| 101-44-6330 | UTILITIES | 3,000.00 | 3,000.00 | 81.85 | 1,555.15 | 1,444.85 | 48.16 % |
| 101-44-6340 | EQUIP MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 480.00 | 520.00 | 52.00 % |
| 101-44-6342 | RENT - EQUIPMENT | 2,000.00 | 2,000.00 | 164.55 | 1,279.80 | 720.20 | 36.01 % |
| 101-44-6350 | BUILDING/GROUND MAINT | 15,500.00 | 15,500.00 | 804.00 | 8,924.78 | 6,575.22 | 42.42 % |
| 101-44-6450 | PROPERTY INSURANCE | 12,693.38 | 12,693.38 | 0.00 | 11,736.54 | 956.84 | 7.54 % |
| 101-44-6455 | LIABILITY INSURANCE | 3,751.14 | 3,751.14 | 0.00 | 2,760.00 | 991.14 | 26.42 % |
| 101-44-6540 | REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 101-44-6633 | LEGAL SERVICES | 410.40 | 410.40 | 0.00 | 202.92 | 207.48 | 50.56 % |
| 101-44-6640 | OTHER PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **63,934.92** | **63,934.92** | **2,030.13** | **44,003.63** | **19,931.29** | **31.17%** |
| | **Department: 44 - Library Surplus (Deficit):** | **-598,887.19** | **-598,887.19** | **-58,097.30** | **-392,407.80** | **206,479.39** | **34.48%** |
| | **Fund: 101 - GENERAL Surplus (Deficit):** | **-636,020.35** | **-636,020.35** | **505,099.11** | **-273,077.97** | **362,942.38** | **57.06%** |
| **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 | 1,734.00 | 4,717.00 | -5,283.00 | 52.83 % |
| | **Category: 420 - Charges for Services Total:** | **10,000.00** | **10,000.00** | **1,734.00** | **4,717.00** | **-5,283.00** | **52.83%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 102-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 1,030.66 | 13,397.08 | 8,397.08 | 267.94 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **1,030.66** | **13,397.08** | **8,397.08** | **167.94%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 102-04-4315 | PARKS - TREE MEMORIALS | 500.00 | 500.00 | 0.00 | 600.00 | 100.00 | 120.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **500.00** | **500.00** | **0.00** | **600.00** | **100.00** | **20.00%** |
| | **Department: 04 - Revenue Total:** | **15,500.00** | **15,500.00** | **2,764.66** | **18,714.08** | **3,214.08** | **20.74%** |
| **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: 550 - Capital Outlay** | | | | | | | |
| 102-06-6460 | CAPITAL IMPROVEMENTS | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 100.00 % |
| | **Category: 550 - Capital Outlay Total:** | **145,000.00** | **145,000.00** | **0.00** | **0.00** | **145,000.00** | **100.00%** |
| **Category: 570 - Other Financing Source** | | | | | | | |
| 102-06-6999 | TRANSFER OUT | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 % |
| | **Category: 570 - Other Financing Source Total:** | **70,000.00** | **70,000.00** | **0.00** | **70,000.00** | **0.00** | **0.00%** |
| | **Department: 06 - Expense Total:** | **216,500.00** | **216,500.00** | **0.00** | **70,000.00** | **146,500.00** | **67.67%** |
| | **Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):** | **-201,000.00** | **-201,000.00** | **2,764.66** | **-51,285.92** | **149,714.08** | **74.48%** |
| **Fund: 104 - ECONOMIC DEVELOPMENT** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 104-04-4000 | TIF PROPERTY TAXES | 16,379.36 | 16,379.36 | 1,714.16 | 10,586.30 | -5,793.06 | 35.37 % |
| | **Category: 400 - Taxes Total:** | **16,379.36** | **16,379.36** | **1,714.16** | **10,586.30** | **-5,793.06** | **35.37%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **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 | 1,457.58 | 13,848.67 | 12,848.67 | 1,384.87 % |
| | **Category: 460 - Investment Income Total:** | **1,000.00** | **1,000.00** | **1,457.58** | **13,848.67** | **12,848.67** | **1,284.87%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 104-04-4455 | USDA LOAN REPAYMENT - PRINCIP... | 96,000.00 | 96,000.00 | 0.00 | 113,937.50 | 17,937.50 | 118.68 % |
| 104-04-4460 | USDA REVOLVE LOAN - PRINCIPAL | 9,375.00 | 9,375.00 | 0.00 | 0.00 | -9,375.00 | 100.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **105,375.00** | **105,375.00** | **0.00** | **113,937.50** | **8,562.50** | **8.13%** |
| **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:** | **482,754.36** | **482,754.36** | **3,171.74** | **138,372.47** | **-344,381.89** | **71.34%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 104-06-6303 | BANK CHARGES | 1,500.00 | 1,500.00 | 107.01 | 820.08 | 679.92 | 45.33 % |
| 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** | **107.01** | **820.08** | **213,679.92** | **99.62%** |
| **Category: 560 - Debt Service** | | | | | | | |
| 104-06-6950 | USDA LOAN PASS THRU | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 % |
| | **Category: 560 - Debt Service Total:** | **300,000.00** | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **100.00%** |
| | **Department: 06 - Expense Total:** | **514,500.00** | **514,500.00** | **107.01** | **820.08** | **513,679.92** | **99.84%** |
| | **Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):** | **-31,745.64** | **-31,745.64** | **3,064.73** | **137,552.39** | **169,298.03** | **533.30%** |
| **Fund: 105 - CDBG** | | | | | | | |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 105-06-6600 | GRANT EXPENSE | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **65,000.00** | **65,000.00** | **0.00** | **0.00** | **65,000.00** | **100.00%** |
| | **Department: 06 - Expense Total:** | **65,000.00** | **65,000.00** | **0.00** | **0.00** | **65,000.00** | **100.00%** |
| | **Fund: 105 - CDBG Total:** | **65,000.00** | **65,000.00** | **0.00** | **0.00** | **65,000.00** | **100.00%** |
| **Fund: 106 - DEBT SERVICE** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 106-04-4000 | TIF PROPERTY TAX | 493,573.00 | 493,573.00 | 209,577.65 | 414,047.75 | -79,525.25 | 16.11 % |
| | **Category: 400 - Taxes Total:** | **493,573.00** | **493,573.00** | **209,577.65** | **414,047.75** | **-79,525.25** | **16.11%** |
| **Category: 420 - Charges for Services** | | | | | | | |
| 106-04-4015 | TIF PROCESSING FEE | 0.00 | 0.00 | 0.00 | 8,023.00 | 8,023.00 | 0.00 % |
| | **Category: 420 - Charges for Services Total:** | **0.00** | **0.00** | **0.00** | **8,023.00** | **8,023.00** | **0.00%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 106-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 1,098.10 | 15,001.51 | 10,001.51 | 300.03 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **1,098.10** | **15,001.51** | **10,001.51** | **200.03%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 106-04-4450 | LOAN REPAYMENT - PRINCIPAL | 0.00 | 0.00 | 0.00 | 160,202.22 | 160,202.22 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **0.00** | **160,202.22** | **160,202.22** | **0.00%** |
| | **Department: 04 - Revenue Total:** | **498,573.00** | **498,573.00** | **210,675.75** | **597,274.48** | **98,701.48** | **19.80%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 106-06-6569 | TIF PASS THROUGH PAYMENT | 387,164.00 | 387,164.00 | 216,917.81 | 361,467.59 | 25,696.41 | 6.64 % |
| 106-06-6633 | LEGAL SERVICES | 10,000.00 | 10,000.00 | 2,600.00 | 6,992.50 | 3,007.50 | 30.08 % |
| 106-06-6640 | OTHER PROFESSIONAL SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 106-06-6650 | PUBLICATIONS | 500.00 | 500.00 | 14.18 | 42.00 | 458.00 | 91.60 % |
| | **Category: 504 - Contract Services Total:** | **403,664.00** | **403,664.00** | **219,531.99** | **368,502.09** | **35,161.91** | **8.71%** |
| **Category: 560 - Debt Service** | | | | | | | |
| 106-06-6586 | DEBT SERVICE - INTEREST | 43,807.62 | 43,807.62 | 0.00 | 15,329.05 | 28,478.57 | 65.01 % |
| 106-06-6953 | DEBT SERVICE - PRINCIPAL | 67,765.14 | 67,765.14 | 0.00 | 52,907.68 | 14,857.46 | 21.92 % |
| | **Category: 560 - Debt Service Total:** | **111,572.76** | **111,572.76** | **0.00** | **68,236.73** | **43,336.03** | **38.84%** |
| | **Department: 06 - Expense Total:** | **515,236.76** | **515,236.76** | **219,531.99** | **436,738.82** | **78,497.94** | **15.24%** |
| | **Fund: 106 - DEBT SERVICE Surplus (Deficit):** | **-16,663.76** | **-16,663.76** | **-8,856.24** | **160,535.66** | **177,199.42** | **1,063.38%** |
| **Fund: 107 - SINKING** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 107-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 2,970.18 | 25,411.07 | 15,411.07 | 254.11 % |
| | **Category: 460 - Investment Income Total:** | **10,000.00** | **10,000.00** | **2,970.18** | **25,411.07** | **15,411.07** | **154.11%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 107-04-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 4,331.71 | 4,331.71 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **0.00** | **4,331.71** | **4,331.71** | **0.00%** |
| **Category: 480 - Other Financing Sources** | | | | | | | |
| 107-04-4999 | TRANSFERS FROM | 162,654.51 | 162,654.51 | 0.00 | 155,583.35 | -7,071.16 | 4.35 % |
| | **Category: 480 - Other Financing Sources Total:** | **162,654.51** | **162,654.51** | **0.00** | **155,583.35** | **-7,071.16** | **4.35%** |
| | **Department: 04 - Revenue Total:** | **172,654.51** | **172,654.51** | **2,970.18** | **185,326.13** | **12,671.62** | **7.34%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 107-06-6460 | CAPITAL OUTLAY | 433,100.00 | 433,100.00 | 6,400.85 | 47,222.25 | 385,877.75 | 89.10 % |
| | **Category: 550 - Capital Outlay Total:** | **433,100.00** | **433,100.00** | **6,400.85** | **47,222.25** | **385,877.75** | **89.10%** |
| | **Department: 06 - Expense Total:** | **433,100.00** | **433,100.00** | **6,400.85** | **47,222.25** | **385,877.75** | **89.10%** |
| | **Fund: 107 - SINKING Surplus (Deficit):** | **-260,445.49** | **-260,445.49** | **-3,430.67** | **138,103.88** | **398,549.37** | **153.03%** |
| **Fund: 108 - DOWNTOWN DEVELOPMENT** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 108-04-4000 | TIF PROPERTY TAXES | 49,000.00 | 49,000.00 | 8,798.53 | 43,850.20 | -5,149.80 | 10.51 % |
| 108-04-4200 | CITY SALES TAX | 427,500.00 | 427,500.00 | 48,162.69 | 278,995.69 | -148,504.31 | 34.74 % |
| | **Category: 400 - Taxes Total:** | **476,500.00** | **476,500.00** | **56,961.22** | **322,845.89** | **-153,654.11** | **32.25%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 108-04-4490 | INTEREST INCOME | 1,000.00 | 1,000.00 | 2,187.06 | 15,958.45 | 14,958.45 | 1,595.85 % |
| | **Category: 460 - Investment Income Total:** | **1,000.00** | **1,000.00** | **2,187.06** | **15,958.45** | **14,958.45** | **1,495.85%** |
| | **Department: 04 - Revenue Total:** | **477,500.00** | **477,500.00** | **59,148.28** | **338,804.34** | **-138,695.66** | **29.05%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 108-06-6300 | DEPT OPERATING SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **100.00%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 108-06-6330 | UTILITIES | 600.00 | 600.00 | 49.55 | 370.85 | 229.15 | 38.19 % |
| 108-06-6340 | BUILDING/GROUND MAINT | 30,000.00 | 30,000.00 | 0.00 | 3,975.00 | 26,025.00 | 86.75 % |
| 108-06-6450 | PROPERTY INSURANCE | 3,426.00 | 3,426.00 | 0.00 | 6,228.89 | -2,802.89 | -81.81 % |
| 108-06-6568 | TIF PASS THROUGH PAYMENT | 5,000.00 | 5,000.00 | 0.00 | 209.64 | 4,790.36 | 95.81 % |
| 108-06-6633 | LEGAL SERVICES | 1,026.00 | 1,026.00 | 0.00 | 510.48 | 515.52 | 50.25 % |
| 108-06-6640 | OTHER PROFESSIONAL SERVICES | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **51,552.00** | **51,552.00** | **49.55** | **11,294.86** | **40,257.14** | **78.09%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 108-06-6460 | CAPITAL IMPROVEMENTS | 35,000.00 | 35,000.00 | 0.00 | 16,439.03 | 18,560.97 | 53.03 % |
| | **Category: 550 - Capital Outlay Total:** | **35,000.00** | **35,000.00** | **0.00** | **16,439.03** | **18,560.97** | **53.03%** |

| | | 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 | 195,000.00 | 195,000.00 | 16,250.00 | 130,000.00 | 65,000.00 | 33.33 % |
| | **Category: 570 - Other Financing Source Total:** | **195,000.00** | **195,000.00** | **16,250.00** | **130,000.00** | **65,000.00** | **33.33%** |
| | **Department: 06 - Expense Total:** | **291,552.00** | **291,552.00** | **16,299.55** | **157,733.89** | **133,818.11** | **45.90%** |
| | **Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):** | **185,948.00** | **185,948.00** | **42,848.73** | **181,070.45** | **-4,877.55** | **2.62%** |
| **Fund: 109 - TOURISM** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 109-04-4110 | LODGING OCCUPATION TAX | 65,000.00 | 65,000.00 | 6,362.49 | 44,595.77 | -20,404.23 | 31.39 % |
| 109-04-4200 | CITY SALES TAX | 285,000.00 | 285,000.00 | 32,108.47 | 185,997.15 | -99,002.85 | 34.74 % |
| | **Category: 400 - Taxes Total:** | **350,000.00** | **350,000.00** | **38,470.96** | **230,592.92** | **-119,407.08** | **34.12%** |
| **Category: 420 - Charges for Services** | | | | | | | |
| 109-04-4505 | TICKET SALES-AMPHITHEATER | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| 109-04-4650 | RENTAL INCOME - AMPHITHEATER | 1,500.00 | 1,500.00 | 1,200.00 | 7,291.17 | 5,791.17 | 486.08 % |
| | **Category: 420 - Charges for Services Total:** | **9,500.00** | **9,500.00** | **1,200.00** | **7,291.17** | **-2,208.83** | **23.25%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 109-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 2,614.71 | 21,777.87 | 11,777.87 | 217.78 % |
| | **Category: 460 - Investment Income Total:** | **10,000.00** | **10,000.00** | **2,614.71** | **21,777.87** | **11,777.87** | **117.78%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 109-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 74.69 | 926.33 | 426.33 | 185.27 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **500.00** | **500.00** | **74.69** | **926.33** | **426.33** | **85.27%** |
| | **Department: 04 - Revenue Total:** | **370,000.00** | **370,000.00** | **42,360.36** | **260,588.29** | **-109,411.71** | **29.57%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 500 - Personnel Services** | | | | | | | |
| 109-06-6100 | SALARIES | 101,055.17 | 101,055.17 | 11,584.88 | 69,565.66 | 31,489.51 | 31.16 % |
| 109-06-6115 | PART-TIME WAGES | 9,878.05 | 9,878.05 | 0.00 | 0.00 | 9,878.05 | 100.00 % |
| 109-06-6120 | RETIREMENT | 6,063.31 | 6,063.31 | 691.61 | 3,903.33 | 2,159.98 | 35.62 % |
| 109-06-6130 | EMPLOYEE INSURANCE | 115.00 | 115.00 | 16.10 | 128.89 | -13.89 | -12.08 % |
| 109-06-6135 | HEALTH INSURANCE | 23,460.00 | 23,460.00 | 1,725.00 | 16,560.03 | 6,899.97 | 29.41 % |
| 109-06-6140 | PAYROLL TAXES | 8,486.39 | 8,486.39 | 827.19 | 4,879.00 | 3,607.39 | 42.51 % |
| 109-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 109-06-6170 | WORKERS COMPENSATION | 283.35 | 283.35 | 0.00 | 184.96 | 98.39 | 34.72 % |
| | **Category: 500 - Personnel Services Total:** | **149,841.27** | **149,841.27** | **14,844.78** | **95,221.87** | **54,619.40** | **36.45%** |
| **Category: 503 - Supplies** | | | | | | | |
| 109-06-6300 | DEPT OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 1,743.67 | 7,759.31 | 7,240.69 | 48.27 % |
| 109-06-6301 | GVB OPERATING SUPPLIES | 4,400.00 | 4,400.00 | 0.00 | 4,080.77 | 319.23 | 7.26 % |
| 109-06-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 650.00 | -650.00 | 0.00 % |
| 109-06-6565 | OUTSIDE AGENCY SUPPORT | 60,000.00 | 60,000.00 | 5,000.00 | 40,000.00 | 20,000.00 | 33.33 % |
| | **Category: 503 - Supplies Total:** | **79,400.00** | **79,400.00** | **6,743.67** | **52,490.08** | **26,909.92** | **33.89%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 109-06-6214 | GVB TRAINING AND CONFERENCES | 11,950.00 | 11,950.00 | 525.69 | 5,559.19 | 6,390.81 | 53.48 % |
| 109-06-6225 | DUES & SUBSCRIPTIONS | 700.00 | 700.00 | 0.00 | 610.00 | 90.00 | 12.86 % |
| 109-06-6226 | GVB DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 1,250.00 | -1,250.00 | 0.00 % |
| 109-06-6310 | PHONE & INTERNET | 1,000.00 | 1,000.00 | 69.28 | 476.38 | 523.62 | 52.36 % |
| 109-06-6340 | EQUIPMENT MAINT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 109-06-6450 | PROPERTY INSURANCE | 4,139.66 | 4,139.66 | 0.00 | 7,238.53 | -3,098.87 | -74.86 % |
| 109-06-6455 | LIABILITY INSURANCE | 377.43 | 377.43 | 0.00 | 0.00 | 377.43 | 100.00 % |
| 109-06-6511 | TAXES | 1,025.00 | 1,025.00 | 0.00 | 1,050.00 | -25.00 | -2.44 % |
| 109-06-6535 | ENTERTAINMENT COSTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 109-06-6541 | GVB EQUIPMENT MAINT | 5,500.00 | 5,500.00 | 0.00 | 325.25 | 5,174.75 | 94.09 % |
| 109-06-6545 | TRADING POST MAINT | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.00 % |
| 109-06-6633 | LEGAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 109-06-6635 | CONTRACTUAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 109-06-6641 | OTHER PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 109-06-6649 | GVB ADVERTISING | 80,000.00 | 80,000.00 | 1,254.20 | 14,810.51 | 65,189.49 | 81.49 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 109-06-6650 | OCC TAX TOURISM PROMO (CITY) | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |
| 109-06-6653 | OCC TAX TOURISM PROMO (O/S) | 89,000.00 | 89,000.00 | 0.00 | 31,000.00 | 58,000.00 | 65.17 % |
| | **Category: 504 - Contract Services Total:** | **341,692.09** | **341,692.09** | **1,849.17** | **62,319.86** | **279,372.23** | **81.76%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 109-06-6460 | CAPITAL IMPROVEMENTS | 180,000.00 | 180,000.00 | 8,038.00 | 154,247.72 | 25,752.28 | 14.31 % |
| | **Category: 550 - Capital Outlay Total:** | **180,000.00** | **180,000.00** | **8,038.00** | **154,247.72** | **25,752.28** | **14.31%** |
| | **Department: 06 - Expense Total:** | **750,933.36** | **750,933.36** | **31,475.62** | **364,279.53** | **386,653.83** | **51.49%** |
| | **Fund: 109 - TOURISM Surplus (Deficit):** | **-380,933.36** | **-380,933.36** | **10,884.74** | **-103,691.24** | **277,242.12** | **72.78%** |
| **Fund: 110 - RV PARK** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 110-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 1,458.01 | 11,220.34 | 6,220.34 | 224.41 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **1,458.01** | **11,220.34** | **6,220.34** | **124.41%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 110-04-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 3.78 | 3.78 | 0.00 % |
| 110-04-4650 | RENTAL INCOME - RV PARK | 160,000.00 | 160,000.00 | 18,106.05 | 141,267.53 | -18,732.47 | 11.71 % |
| 110-04-4651 | RENTAL INCOME - COMMUNITY R… | 5,000.00 | 5,000.00 | 488.37 | 5,865.73 | 865.73 | 117.31 % |
| 110-04-4652 | DUMP STATION - RV PARK | 500.00 | 500.00 | 0.00 | 30.00 | -470.00 | 94.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **165,500.00** | **165,500.00** | **18,594.42** | **147,167.04** | **-18,332.96** | **11.08%** |
| | **Department: 04 - Revenue Total:** | **170,500.00** | **170,500.00** | **20,052.43** | **158,387.38** | **-12,112.62** | **7.10%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 500 - Personnel Services** | | | | | | | |
| 110-06-6100 | SALARIES | 15,580.98 | 15,580.98 | 1,785.28 | 10,911.93 | 4,669.05 | 29.97 % |
| 110-06-6115 | PART-TIME WAGES | 34,755.27 | 34,755.27 | 2,625.01 | 15,533.03 | 19,222.24 | 55.31 % |
| 110-06-6120 | RETIREMENT | 934.86 | 934.86 | 106.64 | 603.24 | 331.62 | 35.47 % |
| 110-06-6130 | EMPLOYEE INSURANCE | 15.00 | 15.00 | 2.11 | 16.64 | -1.64 | -10.93 % |
| 110-06-6135 | HEALTH INSURANCE | 3,060.00 | 3,060.00 | 224.99 | 2,159.91 | 900.09 | 29.41 % |
| 110-06-6140 | PAYROLL TAXES | 3,850.72 | 3,850.72 | 327.67 | 1,954.19 | 1,896.53 | 49.25 % |
| 110-06-6170 | WORKERS COMPENSATION | 3,323.30 | 3,323.30 | 0.00 | 0.00 | 3,323.30 | 100.00 % |
| | **Category: 500 - Personnel Services Total:** | **61,520.13** | **61,520.13** | **5,071.70** | **31,178.94** | **30,341.19** | **49.32%** |
| **Category: 503 - Supplies** | | | | | | | |
| 110-06-6305 | DEPT OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 31.72 | 2,524.49 | 12,475.51 | 83.17 % |
| 110-06-6326 | SAFETY | 2,000.00 | 2,000.00 | 0.00 | 115.00 | 1,885.00 | 94.25 % |
| | **Category: 503 - Supplies Total:** | **17,000.00** | **17,000.00** | **31.72** | **2,639.49** | **14,360.51** | **84.47%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 110-06-6230 | IT SUPPORT | 1,600.00 | 1,600.00 | 92.28 | 884.31 | 715.69 | 44.73 % |
| 110-06-6302 | CREDIT CARD FEES | 8,500.00 | 8,500.00 | 869.09 | 5,008.54 | 3,491.46 | 41.08 % |
| 110-06-6310 | PHONE & INTERNET | 3,300.00 | 3,300.00 | 250.35 | 1,675.79 | 1,624.21 | 49.22 % |
| 110-06-6327 | SOFTWARE LICENSING | 8,000.00 | 8,000.00 | 760.14 | 3,558.22 | 4,441.78 | 55.52 % |
| 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 | 30,000.00 | 30,000.00 | 1,270.54 | 3,669.28 | 26,330.72 | 87.77 % |
| 110-06-6450 | PROPERTY INSURANCE | 2,853.23 | 2,853.23 | 0.00 | 2,827.40 | 25.83 | 0.91 % |
| 110-06-6455 | LIABILITY INSURANCE | 712.77 | 712.77 | 0.00 | 496.00 | 216.77 | 30.41 % |
| 110-06-6635 | LEGAL SERVICES | 513.00 | 513.00 | 0.00 | 258.30 | 254.70 | 49.65 % |
| 110-06-6640 | OTHER PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 110-06-6650 | ADVERTISING & PROMOTION | 7,500.00 | 7,500.00 | 0.00 | 6,097.00 | 1,403.00 | 18.71 % |
| | **Category: 504 - Contract Services Total:** | **114,979.00** | **114,979.00** | **3,242.40** | **24,474.84** | **90,504.16** | **78.71%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 110-06-6344 | CAPITAL IMPROVEMENTS | 155,000.00 | 155,000.00 | 40,443.10 | 52,175.85 | 102,824.15 | 66.34 % |
| | **Category: 550 - Capital Outlay Total:** | **155,000.00** | **155,000.00** | **40,443.10** | **52,175.85** | **102,824.15** | **66.34%** |
| | **Department: 06 - Expense Total:** | **348,499.13** | **348,499.13** | **48,788.92** | **110,469.12** | **238,030.01** | **68.30%** |
| | **Fund: 110 - RV PARK Surplus (Deficit):** | **-177,999.13** | **-177,999.13** | **-28,736.49** | **47,918.26** | **225,917.39** | **126.92%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 111 - LB840** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 111-04-4000 | TIF PROPERTY TAX | 26,609.36 | 26,609.36 | 2,658.97 | 16,463.48 | -10,145.88 | 38.13 % |
| 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:** | **326,609.36** | **326,609.36** | **2,658.97** | **316,463.48** | **-10,145.88** | **3.11%** |
| **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 | 6,180.36 | 46,802.90 | 36,802.90 | 468.03 % |
| 111-04-4491 | LOAN REPAYMENT - INTEREST | 4,633.00 | 4,633.00 | 124.78 | 1,728.47 | -2,904.53 | 62.69 % |
| | **Category: 460 - Investment Income Total:** | **14,633.00** | **14,633.00** | **6,305.14** | **48,531.37** | **33,898.37** | **231.66%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 111-04-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 709.50 | 709.50 | 0.00 % |
| 111-04-4350 | INDUSTRIAL FARM | 10,000.00 | 10,000.00 | 0.00 | 10,309.90 | 309.90 | 103.10 % |
| 111-04-4450 | LOAN REPAYMENT - PRINCIPAL | 68,663.00 | 68,663.00 | 1,478.61 | 182,216.81 | 113,553.81 | 265.38 % |
| 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:** | **90,157.00** | **90,157.00** | **1,478.61** | **193,236.21** | **103,079.21** | **114.33%** |
| | **Department: 04 - Revenue Total:** | **581,399.36** | **581,399.36** | **10,442.72** | **558,231.06** | **-23,168.30** | **3.98%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 111-06-6305 | DEPT OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 111-06-6323 | FARM EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 4,618.99 | 381.01 | 7.62 % |
| | **Category: 503 - Supplies Total:** | **5,250.00** | **5,250.00** | **0.00** | **4,618.99** | **631.01** | **12.02%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-06-6600 | GRANT EXPENSE | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 100.00 % |
| 111-06-6635 | LEGAL SERVICES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 111-06-6640 | OTHER PROFESSIONAL SERVICES | 69,000.00 | 69,000.00 | 5,261.10 | 94,036.57 | -25,036.57 | -36.28 % |
| 111-06-6650 | PUBLICATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 111-06-6804 | INDUSTRIAL PARK PROJECT | 9,676.00 | 9,676.00 | 0.00 | 4,407.07 | 5,268.93 | 54.45 % |
| 111-06-6905 | ECONOMIC DEVELOPMENT PROJEC... | 1,350,000.00 | 1,350,000.00 | 0.00 | 0.00 | 1,350,000.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **2,041,176.00** | **2,041,176.00** | **5,261.10** | **98,443.64** | **1,942,732.36** | **95.18%** |
| | **Department: 06 - Expense Total:** | **2,046,426.00** | **2,046,426.00** | **5,261.10** | **103,062.63** | **1,943,363.37** | **94.96%** |
| | **Fund: 111 - LB840 Surplus (Deficit):** | **-1,465,026.64** | **-1,465,026.64** | **5,181.62** | **455,168.43** | **1,920,195.07** | **131.07%** |
| **Fund: 113 - CAPITAL PROJECTS** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 113-04-4200 | LB357 SALES TAX | 500,000.00 | 500,000.00 | 53,511.11 | 409,992.20 | -90,007.80 | 18.00 % |
| | **Category: 400 - Taxes Total:** | **500,000.00** | **500,000.00** | **53,511.11** | **409,992.20** | **-90,007.80** | **18.00%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 113-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 5,701.19 | 41,210.97 | 36,210.97 | 824.22 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **5,701.19** | **41,210.97** | **36,210.97** | **724.22%** |
| | **Department: 04 - Revenue Total:** | **505,000.00** | **505,000.00** | **59,212.30** | **451,203.17** | **-53,796.83** | **10.65%** |
| **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%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 113-06-6460 | CAPITAL IMPROVEMENTS | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 100.00 % |
| | **Category: 550 - Capital Outlay Total:** | **370,000.00** | **370,000.00** | **0.00** | **0.00** | **370,000.00** | **100.00%** |
| | **Department: 06 - Expense Total:** | **420,000.00** | **420,000.00** | **0.00** | **0.00** | **420,000.00** | **100.00%** |
| | **Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):** | **85,000.00** | **85,000.00** | **59,212.30** | **451,203.17** | **366,203.17** | **-430.83%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 114 - PUBLIC SAFETY** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 114-04-4000 | PROPERTY TAXES | 361,793.00 | 361,793.00 | 112,756.07 | 177,904.71 | -183,888.29 | 50.83 % |
| 114-04-4010 | MOTOR VEHICLE TAX | 20,000.00 | 20,000.00 | 2,288.27 | 22,575.88 | 2,575.88 | 112.88 % |
| 114-04-4020 | STATE PROP TAX CREDIT | 0.00 | 0.00 | 8,397.04 | 16,801.27 | 16,801.27 | 0.00 % |
| | **Category: 400 - Taxes Total:** | **381,793.00** | **381,793.00** | **123,441.38** | **217,281.86** | **-164,511.14** | **43.09%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 114-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 687.26 | 5,840.87 | 840.87 | 116.82 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **687.26** | **5,840.87** | **840.87** | **16.82%** |
| | **Department: 04 - Revenue Total:** | **386,793.00** | **386,793.00** | **124,128.64** | **223,122.73** | **-163,670.27** | **42.31%** |
| **Department: 31 - Fire** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 114-31-6361 | DEPT OPERATING SUPPLIES | 17,500.00 | 17,500.00 | 0.00 | 11,623.41 | 5,876.59 | 33.58 % |
| | **Category: 503 - Supplies Total:** | **17,500.00** | **17,500.00** | **0.00** | **11,623.41** | **5,876.59** | **33.58%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 114-31-6362 | CONTRACTED SERVICES | 35,273.13 | 35,273.13 | 35,273.13 | 35,273.13 | 0.00 | 0.00 % |
| | **Category: 504 - Contract Services Total:** | **35,273.13** | **35,273.13** | **35,273.13** | **35,273.13** | **0.00** | **0.00%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 114-31-6363 | CAPITAL OUTLAY EQUIPMENT | 41,700.00 | 41,700.00 | 0.00 | 87,416.61 | -45,716.61 | -109.63 % |
| | **Category: 550 - Capital Outlay Total:** | **41,700.00** | **41,700.00** | **0.00** | **87,416.61** | **-45,716.61** | **-109.63%** |
| **Category: 570 - Other Financing Source** | | | | | | | |
| 114-31-6999 | TRANSFER TO | 47,642.18 | 47,642.18 | 0.00 | 47,642.18 | 0.00 | 0.00 % |
| | **Category: 570 - Other Financing Source Total:** | **47,642.18** | **47,642.18** | **0.00** | **47,642.18** | **0.00** | **0.00%** |
| | **Department: 31 - Fire Total:** | **142,115.31** | **142,115.31** | **35,273.13** | **181,955.33** | **-39,840.02** | **-28.03%** |
| **Department: 32 - Police** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 114-32-6361 | DEPT OPERATING SUPPLIES | 57,418.00 | 57,418.00 | 0.00 | 46,378.52 | 11,039.48 | 19.23 % |
| | **Category: 503 - Supplies Total:** | **57,418.00** | **57,418.00** | **0.00** | **46,378.52** | **11,039.48** | **19.23%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 114-32-6362 | CONTRACTED SERVICES | 32,424.99 | 32,424.99 | 32,424.99 | 32,424.99 | 0.00 | 0.00 % |
| | **Category: 504 - Contract Services Total:** | **32,424.99** | **32,424.99** | **32,424.99** | **32,424.99** | **0.00** | **0.00%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 114-32-6363 | CAPITAL OUTLAY EQUIPMENT | 152,800.00 | 152,800.00 | 19,603.84 | 19,603.84 | 133,196.16 | 87.17 % |
| | **Category: 550 - Capital Outlay Total:** | **152,800.00** | **152,800.00** | **19,603.84** | **19,603.84** | **133,196.16** | **87.17%** |
| **Category: 570 - Other Financing Source** | | | | | | | |
| 114-32-6999 | TRANSFER TO | 7,025.12 | 7,025.12 | 0.00 | 7,025.12 | 0.00 | 0.00 % |
| | **Category: 570 - Other Financing Source Total:** | **7,025.12** | **7,025.12** | **0.00** | **7,025.12** | **0.00** | **0.00%** |
| | **Department: 32 - Police Total:** | **249,668.11** | **249,668.11** | **52,028.83** | **105,432.47** | **144,235.64** | **57.77%** |
| | **Fund: 114 - PUBLIC SAFETY Surplus (Deficit):** | **-4,990.42** | **-4,990.42** | **36,826.68** | **-64,265.07** | **-59,274.65** | **-1,187.77%** |
| **Fund: 130 - STREETS** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 130-04-4012 | MOTOR VEHICLE FEES | 70,000.00 | 70,000.00 | 0.00 | 63,815.35 | -6,184.65 | 8.84 % |
| 130-04-4205 | CITY SALES TAX - MV | 400,000.00 | 400,000.00 | 56,319.29 | 343,206.86 | -56,793.14 | 14.20 % |
| | **Category: 400 - Taxes Total:** | **470,000.00** | **470,000.00** | **56,319.29** | **407,022.21** | **-62,977.79** | **13.40%** |
| **Category: 412 - Intergovernmental** | | | | | | | |
| 130-04-4100 | HIGHWAY ALLOCATION | 1,251,048.00 | 1,251,048.00 | 98,671.80 | 817,758.75 | -433,289.25 | 34.63 % |
| 130-04-4105 | HWY INCENTIVE PAYMENT | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 % |
| 130-04-4631 | HIGHWAY STP FUNDS | 206,842.73 | 206,842.73 | 0.00 | 206,842.73 | 0.00 | 0.00 % |
| | **Category: 412 - Intergovernmental Total:** | **1,463,890.73** | **1,463,890.73** | **98,671.80** | **1,030,601.48** | **-433,289.25** | **29.60%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 420 - Charges for Services** | | | | | | | |
| 130-04-4145 | CITY OF TERRYTOWN MAINTENANCE | 4,320.00 | 4,320.00 | 0.00 | 4,325.00 | 5.00 | 100.12 % |
| | **Category: 420 - Charges for Services Total:** | **4,320.00** | **4,320.00** | **0.00** | **4,325.00** | **5.00** | **0.12%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 130-04-4490 | INTEREST INCOME | 20,000.00 | 20,000.00 | 6,825.83 | 48,815.34 | 28,815.34 | 244.08 % |
| | **Category: 460 - Investment Income Total:** | **20,000.00** | **20,000.00** | **6,825.83** | **48,815.34** | **28,815.34** | **144.08%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 130-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 0.00 | 17,176.63 | 16,676.63 | 3,435.33 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **500.00** | **500.00** | **0.00** | **17,176.63** | **16,676.63** | **3,335.33%** |
| | **Department: 04 - Revenue Total:** | **1,958,710.73** | **1,958,710.73** | **161,816.92** | **1,507,940.66** | **-450,770.07** | **23.01%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 500 - Personnel Services** | | | | | | | |
| 130-06-6100 | SALARIES | 600,588.55 | 600,588.55 | 68,804.13 | 439,842.92 | 160,745.63 | 26.76 % |
| 130-06-6105 | OVERTIME WAGES | 20,500.00 | 20,500.00 | 1,239.15 | 5,338.09 | 15,161.91 | 73.96 % |
| 130-06-6115 | PART-TIME WAGES | 9,640.80 | 9,640.80 | 0.00 | 1,458.00 | 8,182.80 | 84.88 % |
| 130-06-6120 | RETIREMENT | 37,628.78 | 37,628.78 | 4,194.38 | 24,606.90 | 13,021.88 | 34.61 % |
| 130-06-6130 | EMPLOYEE INSURANCE | 877.00 | 877.00 | 114.45 | 973.64 | -96.64 | -11.02 % |
| 130-06-6135 | HEALTH INSURANCE | 146,604.00 | 146,604.00 | 13,816.83 | 117,004.65 | 29,599.35 | 20.19 % |
| 130-06-6140 | PAYROLL TAXES | 48,250.80 | 48,250.80 | 5,091.28 | 32,111.24 | 16,139.56 | 33.45 % |
| 130-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 130-06-6170 | WORKERS COMPENSATION | 23,452.18 | 23,452.18 | 0.00 | 25,405.10 | -1,952.92 | -8.33 % |
| | **Category: 500 - Personnel Services Total:** | **888,042.11** | **888,042.11** | **93,260.22** | **646,740.54** | **241,301.57** | **27.17%** |
| **Category: 503 - Supplies** | | | | | | | |
| 130-06-6300 | DEPT OPERATING SUPPLIES | 46,900.00 | 46,900.00 | 832.29 | 19,012.06 | 27,887.94 | 59.46 % |
| 130-06-6324 | GASOLINE | 8,500.00 | 8,500.00 | 1,610.08 | 4,276.41 | 4,223.59 | 49.69 % |
| 130-06-6325 | DIESEL FUEL | 32,000.00 | 32,000.00 | 4,953.77 | 13,502.70 | 18,497.30 | 57.80 % |
| 130-06-6326 | SAFETY SUPPLIES & UNIFORMS | 3,500.00 | 3,500.00 | 18.00 | 897.13 | 2,602.87 | 74.37 % |
| 130-06-6351 | TRAFFIC CONTROL SUPPLIES | 40,000.00 | 40,000.00 | 621.80 | 17,263.06 | 22,736.94 | 56.84 % |
| 130-06-6430 | CHEMICAL SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **145,900.00** | **145,900.00** | **8,035.94** | **54,951.36** | **90,948.64** | **62.34%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 130-06-6210 | PORTS TO PLAINS | 2,971.44 | 2,971.44 | 0.00 | 2,971.44 | 0.00 | 0.00 % |
| 130-06-6213 | TRAINING & CONFERENCES | 2,500.00 | 2,500.00 | 295.00 | 715.62 | 1,784.38 | 71.38 % |
| 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 | 4,500.00 | 4,500.00 | 258.99 | 2,654.90 | 1,845.10 | 41.00 % |
| 130-06-6310 | PHONE & INTERNET | 2,500.00 | 2,500.00 | 192.29 | 1,333.22 | 1,166.78 | 46.67 % |
| 130-06-6327 | SOFTWARE LICENSING | 6,000.00 | 6,000.00 | 17.60 | 2,900.08 | 3,099.92 | 51.67 % |
| 130-06-6330 | UTILITIES | 7,000.00 | 7,000.00 | 174.39 | 2,777.76 | 4,222.24 | 60.32 % |
| 130-06-6340 | RENTAL - EQUIPMENT | 10,000.00 | 10,000.00 | 400.00 | 3,955.55 | 6,044.45 | 60.44 % |
| 130-06-6345 | VEH & EQUIPMENT MAINT | 48,000.00 | 48,000.00 | 7,103.45 | 29,557.37 | 18,442.63 | 38.42 % |
| 130-06-6350 | BUILDING/GROUND MAINT | 22,700.00 | 22,700.00 | 8.97 | 12,543.33 | 10,156.67 | 44.74 % |
| 130-06-6450 | PROPERTY INSURANCE | 40,690.70 | 40,690.70 | 0.00 | 40,558.61 | 132.09 | 0.32 % |
| 130-06-6455 | LIABILITY INSURANCE | 12,104.49 | 12,104.49 | 0.00 | 10,515.65 | 1,588.84 | 13.13 % |
| 130-06-6557 | RAILROAD & TRAFFIC CONTROL | 3,900.00 | 3,900.00 | 0.00 | 3,914.32 | -14.32 | -0.37 % |
| 130-06-6565 | OUTSIDE AGENCY SUPPORT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 130-06-6600 | ENGINEERING | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 130-06-6633 | LEGAL SERVICES | 1,539.00 | 1,539.00 | 0.00 | 768.72 | 770.28 | 50.05 % |
| 130-06-6640 | OTHER PROFESSIONAL SERVICES | 8,000.00 | 8,000.00 | 6,775.97 | 8,184.12 | -184.12 | -2.30 % |
| 130-06-6840 | SNOW REMOVAL | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 100.00 % |
| 130-06-6932 | STREET MAINTENANCE & REPAIR | 279,000.00 | 279,000.00 | 5,451.12 | 74,621.42 | 204,378.58 | 73.25 % |
| | **Category: 504 - Contract Services Total:** | **531,405.63** | **531,405.63** | **20,677.78** | **198,214.51** | **333,191.12** | **62.70%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 130-06-6344 | CAPITAL OUTLAY EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 5,616.64 | 383.36 | 6.39 % |
| 130-06-6460 | CAPITAL IMPROVEMENTS | 374,086.00 | 374,086.00 | 6,840.00 | 25,255.33 | 348,830.67 | 93.25 % |
| | **Category: 550 - Capital Outlay Total:** | **380,086.00** | **380,086.00** | **6,840.00** | **30,871.97** | **349,214.03** | **91.88%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 570 - Other Financing Source** | | | | | | | |
| 130-06-6998 | TRANSFER TO SINKING | 111,442.35 | 111,442.35 | 0.00 | 0.00 | 111,442.35 | 100.00 % |
| | **Category: 570 - Other Financing Source Total:** | **111,442.35** | **111,442.35** | **0.00** | **0.00** | **111,442.35** | **100.00%** |
| | **Department: 06 - Expense Total:** | **2,056,876.09** | **2,056,876.09** | **128,813.94** | **930,778.38** | **1,126,097.71** | **54.75%** |
| | **Fund: 130 - STREETS Surplus (Deficit):** | **-98,165.36** | **-98,165.36** | **33,002.98** | **577,162.28** | **675,327.64** | **687.95%** |
| **Fund: 150 - KENO** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 150-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 1,656.47 | 22,059.42 | 12,059.42 | 220.59 % |
| | **Category: 460 - Investment Income Total:** | **10,000.00** | **10,000.00** | **1,656.47** | **22,059.42** | **12,059.42** | **120.59%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 150-04-4805 | UNCLAIMED WINS | 4,500.00 | 4,500.00 | 475.52 | 3,187.68 | -1,312.32 | 29.16 % |
| 150-04-4850 | KENO PROCEEDS | 1,750,000.00 | 1,750,000.00 | 303,742.01 | 1,241,850.78 | -508,149.22 | 29.04 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **1,754,500.00** | **1,754,500.00** | **304,217.53** | **1,245,038.46** | **-509,461.54** | **29.04%** |
| | **Department: 04 - Revenue Total:** | **1,764,500.00** | **1,764,500.00** | **305,874.00** | **1,267,097.88** | **-497,402.12** | **28.19%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 150-06-6303 | BANK CHARGES | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 100.00 % |
| 150-06-6510 | TAXES | 35,000.00 | 35,000.00 | 6,074.78 | 24,936.80 | 10,063.20 | 28.75 % |
| 150-06-6635 | LEGAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 150-06-6810 | PAYOUT TO WINNERS | 1,225,000.00 | 1,225,000.00 | 214,817.16 | 942,972.41 | 282,027.59 | 23.02 % |
| 150-06-6813 | OPERATOR'S SHARE | 105,000.00 | 105,000.00 | 18,224.49 | 74,510.84 | 30,489.16 | 29.04 % |
| 150-06-6820 | CONTRACTOR'S SHARE | 130,000.00 | 130,000.00 | 23,539.95 | 96,243.24 | 33,756.76 | 25.97 % |
| 150-06-6905 | COMMUNITY BETTERMENT | 125,000.00 | 125,000.00 | 0.00 | 63,790.67 | 61,209.33 | 48.97 % |
| | **Category: 504 - Contract Services Total:** | **1,620,510.00** | **1,620,510.00** | **262,656.38** | **1,202,453.96** | **418,056.04** | **25.80%** |
| | **Department: 06 - Expense Total:** | **1,620,510.00** | **1,620,510.00** | **262,656.38** | **1,202,453.96** | **418,056.04** | **25.80%** |
| | **Fund: 150 - KENO Surplus (Deficit):** | **143,990.00** | **143,990.00** | **43,217.62** | **64,643.92** | **-79,346.08** | **55.11%** |
| **Fund: 160 - SPECIAL PROJECTS** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 412 - Intergovernmental** | | | | | | | |
| 160-04-4256 | FEDERAL GRANTS | 420,058.00 | 420,058.00 | 0.00 | 164,085.00 | -255,973.00 | 60.94 % |
| | **Category: 412 - Intergovernmental Total:** | **420,058.00** | **420,058.00** | **0.00** | **164,085.00** | **-255,973.00** | **60.94%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 160-04-4490 | INTEREST INCOME | 30,000.00 | 30,000.00 | 2,163.51 | 18,255.64 | -11,744.36 | 39.15 % |
| | **Category: 460 - Investment Income Total:** | **30,000.00** | **30,000.00** | **2,163.51** | **18,255.64** | **-11,744.36** | **39.15%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 160-04-4150 | MISCELLANEOUS INCOME | 750,000.00 | 750,000.00 | 0.00 | 0.00 | -750,000.00 | 100.00 % |
| 160-04-4306 | INSURANCE PROCEEDS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **850,000.00** | **850,000.00** | **0.00** | **0.00** | **-850,000.00** | **100.00%** |
| **Category: 480 - Other Financing Sources** | | | | | | | |
| 160-04-4999 | TRANSFER FROM | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| | **Category: 480 - Other Financing Sources Total:** | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **-25,000.00** | **100.00%** |
| | **Department: 04 - Revenue Total:** | **1,325,058.00** | **1,325,058.00** | **2,163.51** | **182,340.64** | **-1,142,717.36** | **86.24%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 160-06-6315 | MISCELLAENOUS EXPENSE | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **750,000.00** | **750,000.00** | **0.00** | **0.00** | **750,000.00** | **100.00%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 160-06-6309 | INSURANCE CLAIMS EXPENSE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 160-06-6670 | GRANT EXPENSE | 573,022.00 | 573,022.00 | 0.00 | 298,712.10 | 274,309.90 | 47.87 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: 504 - Contract Services Total:** | **673,022.00** | **673,022.00** | **0.00** | **298,712.10** | **374,309.90** | **55.62%** |
| | **Department: 06 - Expense Total:** | **1,423,022.00** | **1,423,022.00** | **0.00** | **298,712.10** | **1,124,309.90** | **79.01%** |
| | **Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):** | **-97,964.00** | **-97,964.00** | **2,163.51** | **-116,371.46** | **-18,407.46** | **-18.79%** |
| **Fund: 201 - ELECTRIC** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 201-04-4730 | ELECTRIC SALES | 9,348,646.27 | 9,348,646.27 | 635,074.40 | 5,607,803.51 | -3,740,842.76 | 40.01 % |
| 201-04-4746 | SECURITY LIGHT SALES | 38,409.34 | 38,409.34 | 4,551.69 | 37,099.26 | -1,310.08 | 3.41 % |
| 201-04-4750 | PENALTY INCOME | 87,210.00 | 87,210.00 | 5,362.78 | 45,496.82 | -41,713.18 | 47.83 % |
| 201-04-4765 | RECOVERY OF BAD DEBTS | 5,000.00 | 5,000.00 | 836.78 | 6,719.03 | 1,719.03 | 134.38 % |
| | **Category: 420 - Charges for Services Total:** | **9,479,265.61** | **9,479,265.61** | **645,825.65** | **5,697,118.62** | **-3,782,146.99** | **39.90%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 201-04-4490 | INTEREST INCOME | 200,000.00 | 200,000.00 | 26,732.03 | 275,447.59 | 75,447.59 | 137.72 % |
| | **Category: 460 - Investment Income Total:** | **200,000.00** | **200,000.00** | **26,732.03** | **275,447.59** | **75,447.59** | **37.72%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 201-04-4150 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | 2,563.31 | 170,827.52 | 160,827.52 | 1,708.28 % |
| 201-04-4302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 2,150.34 | 18,298.45 | -5,701.55 | 23.76 % |
| 201-04-4650 | RENTAL INCOME | 15,500.00 | 15,500.00 | 0.00 | 16,475.00 | 975.00 | 106.29 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **49,500.00** | **49,500.00** | **4,713.65** | **205,600.97** | **156,100.97** | **315.36%** |
| **Category: 480 - Other Financing Sources** | | | | | | | |
| 201-04-4999 | TRANSFER FROM OTHER FUNDS | 170,000.00 | 170,000.00 | 14,166.67 | 113,333.36 | -56,666.64 | 33.33 % |
| | **Category: 480 - Other Financing Sources Total:** | **170,000.00** | **170,000.00** | **14,166.67** | **113,333.36** | **-56,666.64** | **33.33%** |
| | **Department: 04 - Revenue Total:** | **9,898,765.61** | **9,898,765.61** | **691,438.00** | **6,291,500.54** | **-3,607,265.07** | **36.44%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 500 - Personnel Services** | | | | | | | |
| 201-06-6100 | SALARIES | 998,211.20 | 998,211.20 | 112,375.10 | 674,086.07 | 324,125.13 | 32.47 % |
| 201-06-6105 | OVERTIME WAGES | 24,891.78 | 24,891.78 | 8,578.27 | 24,474.20 | 417.58 | 1.68 % |
| 201-06-6115 | PART-TIME WAGES | 34,000.00 | 34,000.00 | 2,475.00 | 8,243.25 | 25,756.75 | 75.76 % |
| 201-06-6120 | RETIREMENT | 61,265.72 | 61,265.72 | 7,227.31 | 32,798.24 | 28,467.48 | 46.47 % |
| 201-06-6130 | EMPLOYEE INSURANCE | 1,127.00 | 1,127.00 | 154.99 | 1,259.59 | -132.59 | -11.76 % |
| 201-06-6135 | HEALTH INSURANCE | 211,104.00 | 211,104.00 | 15,326.70 | 139,886.70 | 71,217.30 | 33.74 % |
| 201-06-6140 | PAYROLL TAXES | 80,868.38 | 80,868.38 | 9,096.44 | 51,533.29 | 29,335.09 | 36.28 % |
| 201-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 339.70 | 552.70 | -52.70 | -10.54 % |
| 201-06-6170 | WORKERS COMPENSATION | 20,835.14 | 20,835.14 | 0.00 | 20,926.36 | -91.22 | -0.44 % |
| | **Category: 500 - Personnel Services Total:** | **1,432,803.22** | **1,432,803.22** | **155,573.51** | **953,760.40** | **479,042.82** | **33.43%** |
| **Category: 503 - Supplies** | | | | | | | |
| 201-06-6300 | DEPT OPERATING SUPPLIES | 50,000.00 | 50,000.00 | 9,905.98 | 44,255.27 | 5,744.73 | 11.49 % |
| 201-06-6305 | OFFICE & BUILDING SUPPLIES | 2,500.00 | 2,500.00 | 89.87 | 5,384.03 | -2,884.03 | -115.36 % |
| 201-06-6315 | MISCELLAENOUS EXPENSE | 0.00 | 0.00 | 0.00 | 107.50 | -107.50 | 0.00 % |
| 201-06-6320 | FUEL | 25,000.00 | 25,000.00 | 5,237.49 | 16,091.11 | 8,908.89 | 35.64 % |
| 201-06-6326 | SAFETY | 15,000.00 | 15,000.00 | 3,479.29 | 8,745.15 | 6,254.85 | 41.70 % |
| 201-06-6561 | SAFETY SUPPLIES & UNIFORMS | 20,000.00 | 20,000.00 | 0.00 | 6,143.11 | 13,856.89 | 69.28 % |
| 201-06-6565 | TRAFFIC CONTROL SIGNALS | 100,000.00 | 100,000.00 | 0.00 | 4,437.59 | 95,562.41 | 95.56 % |
| 201-06-6720 | PURCHASED POWER - WAPA | 1,500,000.00 | 1,500,000.00 | 113,960.12 | 877,820.33 | 622,179.67 | 41.48 % |
| 201-06-6725 | PURCHASED POWER - MEAN | 3,000,000.00 | 3,000,000.00 | 197,652.11 | 1,875,424.32 | 1,124,575.68 | 37.49 % |
| 201-06-6730 | PURCHASED POWER - SE MUNI SOL… | 58,000.00 | 58,000.00 | 9,497.69 | 63,050.04 | -5,050.04 | -8.71 % |
| | **Category: 503 - Supplies Total:** | **4,770,500.00** | **4,770,500.00** | **339,822.55** | **2,901,458.45** | **1,869,041.55** | **39.18%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 201-06-6213 | TRAINING & CONFERENCES | 20,000.00 | 20,000.00 | 60.00 | 6,096.82 | 13,903.18 | 69.52 % |
| 201-06-6225 | DUES & SUBSCRIPTIONS | 15,000.00 | 15,000.00 | 750.00 | 4,443.00 | 10,557.00 | 70.38 % |
| 201-06-6230 | IT SUPPORT | 15,000.00 | 15,000.00 | 863.30 | 8,840.94 | 6,159.06 | 41.06 % |
| 201-06-6302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 1,768.13 | 25,069.87 | -1,069.87 | -4.46 % |
| 201-06-6310 | PHONE & INTERNET | 6,000.00 | 6,000.00 | 404.30 | 2,967.55 | 3,032.45 | 50.54 % |
| 201-06-6327 | SOFTWARE LICENSING | 17,250.00 | 17,250.00 | 100.68 | 2,182.58 | 15,067.42 | 87.35 % |
| 201-06-6330 | UTILITIES | 8,000.00 | 8,000.00 | 898.28 | 9,457.62 | -1,457.62 | -18.22 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 201-06-6345 | VEH & EQUIPMENT MAINT | 60,000.00 | 60,000.00 | 5,641.62 | 54,580.79 | 5,419.21 | 9.03 % |
| 201-06-6350 | BUILDING/GROUND MAINT | 70,000.00 | 70,000.00 | 4,803.25 | 33,110.21 | 36,889.79 | 52.70 % |
| 201-06-6450 | PROPERTY INSURANCE | 54,970.53 | 54,970.53 | 1,564.93 | 71,282.46 | -16,311.93 | -29.67 % |
| 201-06-6455 | LIABILITY INSURANCE | 71,704.79 | 71,704.79 | 0.00 | 58,410.21 | 13,294.58 | 18.54 % |
| 201-06-6456 | CUSTOMER REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 3,425.36 | -3,425.36 | 0.00 % |
| 201-06-6542 | DISTRIBUTION MAINTENANCE | 400,000.00 | 400,000.00 | -2,411.35 | 193,223.95 | 206,776.05 | 51.69 % |
| 201-06-6545 | 7200V CONVERSION | 1,650,000.00 | 1,650,000.00 | 25,979.24 | 375,730.61 | 1,274,269.39 | 77.23 % |
| 201-06-6612 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 13,583.77 | -13,583.77 | 0.00 % |
| 201-06-6615 | PCB TESTING AND DISPOSAL | 2,000.00 | 2,000.00 | 646.84 | 3,292.08 | -1,292.08 | -64.60 % |
| 201-06-6633 | LEGAL SERVICES | 16,800.75 | 16,800.75 | 0.00 | 8,394.72 | 8,406.03 | 50.03 % |
| 201-06-6640 | OTHER PROFESSIONAL SERVICES | 34,000.00 | 34,000.00 | 46,864.55 | 81,455.52 | -47,455.52 | -139.58 % |
| 201-06-6660 | CONTRACTED SERVICES | 25,000.00 | 25,000.00 | 8,400.00 | 22,000.00 | 3,000.00 | 12.00 % |
| | **Category: 504 - Contract Services Total:** | **2,489,726.07** | **2,489,726.07** | **96,333.77** | **977,548.06** | **1,512,178.01** | **60.74%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 201-06-6344 | CAPITAL OUTLAY EQUIPMENT | 454,000.00 | 454,000.00 | 24,366.40 | 37,203.04 | 416,796.96 | 91.81 % |
| 201-06-6460 | CAPITAL IMPROVEMENTS | 1,160,000.00 | 1,160,000.00 | 9,944.10 | 9,944.10 | 1,150,055.90 | 99.14 % |
| | **Category: 550 - Capital Outlay Total:** | **1,614,000.00** | **1,614,000.00** | **34,310.50** | **47,147.14** | **1,566,852.86** | **97.08%** |
| **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 | 0.00 | 120,466.85 | 179,533.15 | 59.84 % |
| 201-06-6998 | TRANSFER TO SINKING FUND | 2,472.60 | 2,472.60 | 0.00 | 0.00 | 2,472.60 | 100.00 % |
| 201-06-6999 | TRANSFER TO GENERAL | 2,200,000.00 | 2,200,000.00 | 183,333.34 | 1,466,666.67 | 733,333.33 | 33.33 % |
| | **Category: 570 - Other Financing Source Total:** | **3,312,472.60** | **3,312,472.60** | **183,333.34** | **1,587,133.52** | **1,725,339.08** | **52.09%** |
| | **Department: 06 - Expense Total:** | **13,619,501.89** | **13,619,501.89** | **809,373.67** | **6,467,047.57** | **7,152,454.32** | **52.52%** |
| | **Fund: 201 - ELECTRIC Surplus (Deficit):** | **-3,720,736.28** | **-3,720,736.28** | **-117,935.67** | **-175,547.03** | **3,545,189.25** | **95.28%** |
| **Fund: 202 - WATER** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 202-04-4470 | WATER SALES | 1,898,343.00 | 1,898,343.00 | 187,667.63 | 1,137,179.45 | -761,163.55 | 40.10 % |
| 202-04-4471 | WHOLESALE WATER SALES | 76,000.00 | 76,000.00 | 0.00 | 28,565.95 | -47,434.05 | 62.41 % |
| 202-04-4472 | WATER TAP FEES | 7,000.00 | 7,000.00 | 0.00 | 6,594.00 | -406.00 | 5.80 % |
| 202-04-4474 | WATER METER SALES | 1,030.00 | 1,030.00 | 0.00 | 400.00 | -630.00 | 61.17 % |
| 202-04-4750 | PENALTY INCOME | 10,000.00 | 10,000.00 | 1,367.99 | 10,172.61 | 172.61 | 101.73 % |
| | **Category: 420 - Charges for Services Total:** | **1,992,373.00** | **1,992,373.00** | **189,035.62** | **1,182,912.01** | **-809,460.99** | **40.63%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 202-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 1,834.77 | 21,838.21 | 11,838.21 | 218.38 % |
| | **Category: 460 - Investment Income Total:** | **10,000.00** | **10,000.00** | **1,834.77** | **21,838.21** | **11,838.21** | **118.38%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 202-04-4150 | MISCELLANEOUS INCOME | 22,800.00 | 22,800.00 | 200.00 | 99,084.03 | 76,284.03 | 434.58 % |
| 202-04-4302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 2,150.78 | 18,301.31 | -5,698.69 | 23.74 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **46,800.00** | **46,800.00** | **2,350.78** | **117,385.34** | **70,585.34** | **150.82%** |
| | **Department: 04 - Revenue Total:** | **2,049,173.00** | **2,049,173.00** | **193,221.17** | **1,322,135.56** | **-727,037.44** | **35.48%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 500 - Personnel Services** | | | | | | | |
| 202-06-6100 | SALARIES | 517,962.94 | 517,962.94 | 62,450.29 | 379,778.12 | 138,184.82 | 26.68 % |
| 202-06-6105 | OVERTIME WAGES | 21,703.66 | 21,703.66 | 3,502.01 | 17,090.55 | 4,613.11 | 21.25 % |
| 202-06-6120 | RETIREMENT | 31,948.00 | 31,948.00 | 3,708.13 | 18,023.05 | 13,924.95 | 43.59 % |
| 202-06-6130 | EMPLOYEE INSURANCE | 744.50 | 744.50 | 108.23 | 861.56 | -117.06 | -15.72 % |
| 202-06-6135 | HEALTH INSURANCE | 128,924.00 | 128,924.00 | 11,936.91 | 106,504.26 | 22,419.74 | 17.39 % |
| 202-06-6140 | PAYROLL TAXES | 41,284.49 | 41,284.49 | 4,770.12 | 28,400.32 | 12,884.17 | 31.21 % |
| 202-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 202-06-6170 | WORKERS COMPENSATION | 15,477.17 | 15,477.17 | 0.00 | 6,700.34 | 8,776.83 | 56.71 % |
| | **Category: 500 - Personnel Services Total:** | **758,544.76** | **758,544.76** | **86,475.69** | **557,358.20** | **201,186.56** | **26.52%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 503 - Supplies** | | | | | | | |
| 202-06-6300 | DEPT OPERATING SUPPLIES | 48,100.00 | 48,100.00 | 934.70 | 16,897.38 | 31,202.62 | 64.87 % |
| 202-06-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 182.75 | -182.75 | 0.00 % |
| 202-06-6320 | FUEL | 20,000.00 | 20,000.00 | 1,975.30 | 7,420.88 | 12,579.12 | 62.90 % |
| 202-06-6326 | SAFETY SUPPLIES & UNFORMS | 4,000.00 | 4,000.00 | 0.00 | 903.84 | 3,096.16 | 77.40 % |
| 202-06-6527 | CHEMICALS | 45,000.00 | 45,000.00 | 8,351.50 | 17,463.00 | 27,537.00 | 61.19 % |
| 202-06-6755 | METERS | 50,000.00 | 50,000.00 | 6,010.59 | 26,261.85 | 23,738.15 | 47.48 % |
| | **Category: 503 - Supplies Total:** | **167,100.00** | **167,100.00** | **17,272.09** | **69,129.70** | **97,970.30** | **58.63%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 202-06-6213 | TRAINING & CONFERENCES | 5,000.00 | 5,000.00 | 0.00 | 3,032.50 | 1,967.50 | 39.35 % |
| 202-06-6225 | DUES & SUBSCRIPTIONS | 8,000.00 | 8,000.00 | 0.00 | 1,138.50 | 6,861.50 | 85.77 % |
| 202-06-6230 | IT SUPPORT | 5,000.00 | 5,000.00 | 288.01 | 15,613.98 | -10,613.98 | -212.28 % |
| 202-06-6302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 1,768.12 | 25,069.82 | -1,069.82 | -4.46 % |
| 202-06-6310 | PHONE & INTERNET | 5,000.00 | 5,000.00 | 307.98 | 2,343.76 | 2,656.24 | 53.12 % |
| 202-06-6327 | SOFTWARE LICENSING | 23,000.00 | 23,000.00 | 93.62 | 6,395.62 | 16,604.38 | 72.19 % |
| 202-06-6330 | UTILITIES | 35,000.00 | 35,000.00 | 3,444.87 | 17,291.75 | 17,708.25 | 50.60 % |
| 202-06-6345 | VEH & EQUIPMENT MAINT | 7,500.00 | 7,500.00 | 349.95 | 6,065.21 | 1,434.79 | 19.13 % |
| 202-06-6350 | BUILDING/GROUND MAINT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 202-06-6355 | REPAIRS - WELLS | 65,000.00 | 65,000.00 | 11,508.69 | 69,993.08 | -4,993.08 | -7.68 % |
| 202-06-6370 | REPAIRS-WTR MAINS/SERVICE LINES | 116,700.00 | 116,700.00 | 16,398.39 | 107,215.70 | 9,484.30 | 8.13 % |
| 202-06-6373 | REPAIRS-WATER TANK | 5,000.00 | 5,000.00 | 0.00 | 3,258.43 | 1,741.57 | 34.83 % |
| 202-06-6450 | PROPERTY INSURANCE | 64,483.00 | 64,483.00 | 0.00 | 56,721.92 | 7,761.08 | 12.04 % |
| 202-06-6455 | LIABILITY INSURANCE | 10,254.00 | 10,254.00 | 0.00 | 8,702.31 | 1,551.69 | 15.13 % |
| 202-06-6475 | LEASE EXPENSE | 10,500.00 | 10,500.00 | 0.00 | 4,550.00 | 5,950.00 | 56.67 % |
| 202-06-6510 | TAXES | 4,500.00 | 4,500.00 | 0.00 | 2,165.26 | 2,334.74 | 51.88 % |
| 202-06-6600 | ENGINEERING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 202-06-6612 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 2,502.91 | -2,502.91 | 0.00 % |
| 202-06-6615 | LAB SERVICE | 15,000.00 | 15,000.00 | 362.00 | 4,464.00 | 10,536.00 | 70.24 % |
| 202-06-6625 | BOND AGENT FEES | 415.00 | 415.00 | 0.00 | 0.00 | 415.00 | 100.00 % |
| 202-06-6633 | LEGAL SERVICES | 8,387.55 | 8,387.55 | 0.00 | 4,188.12 | 4,199.43 | 50.07 % |
| 202-06-6640 | OTHER PROFESSIONAL SERVICES | 40,000.00 | 40,000.00 | 25,159.19 | 38,272.51 | 1,727.49 | 4.32 % |
| | **Category: 504 - Contract Services Total:** | **464,239.55** | **464,239.55** | **59,680.82** | **378,985.38** | **85,254.17** | **18.36%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 202-06-6344 | CAPITAL OUTLAY EQUIPMENT | 192,000.00 | 192,000.00 | 0.00 | 75,277.54 | 116,722.46 | 60.79 % |
| 202-06-6460 | CAPITAL IMPROVEMENTS | 369,500.00 | 369,500.00 | 0.00 | 11,562.26 | 357,937.74 | 96.87 % |
| | **Category: 550 - Capital Outlay Total:** | **561,500.00** | **561,500.00** | **0.00** | **86,839.80** | **474,660.20** | **84.53%** |
| **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 | 43,038.61 | 43,038.61 | 0.00 | 21,930.68 | 21,107.93 | 49.04 % |
| | **Category: 560 - Debt Service Total:** | **296,188.61** | **296,188.61** | **0.00** | **275,080.68** | **21,107.93** | **7.13%** |
| **Category: 570 - Other Financing Source** | | | | | | | |
| 202-06-6994 | TRANSFER TO OTHER | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 202-06-6998 | TRANSFER TO SINKING FUND | 1,545.38 | 1,545.38 | 0.00 | 0.00 | 1,545.38 | 100.00 % |
| | **Category: 570 - Other Financing Source Total:** | **26,545.38** | **26,545.38** | **0.00** | **0.00** | **26,545.38** | **100.00%** |
| | **Department: 06 - Expense Total:** | **2,274,118.30** | **2,274,118.30** | **163,428.60** | **1,367,393.76** | **906,724.54** | **39.87%** |
| | **Fund: 202 - WATER Surplus (Deficit):** | **-224,945.30** | **-224,945.30** | **29,792.57** | **-45,258.20** | **179,687.10** | **79.88%** |
| **Fund: 203 - WASTEWATER** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 203-04-4700 | SEWER SERVICE CHARGES | 1,412,491.00 | 1,412,491.00 | 119,019.82 | 920,177.67 | -492,313.33 | 34.85 % |
| 203-04-4701 | STORMWATER MS4 | 102,600.00 | 102,600.00 | 10,009.66 | 77,844.79 | -24,755.21 | 24.13 % |
| 203-04-4710 | SEWER TAP FEES | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 0.00 % |
| 203-04-4715 | MOBILE TANK DISCHARGE FEE | 32,700.00 | 32,700.00 | 0.00 | 22,349.06 | -10,350.94 | 31.65 % |
| 203-04-4750 | PENALTY INCOME | 10,000.00 | 10,000.00 | 1,277.92 | 8,953.86 | -1,046.14 | 10.46 % |
| | **Category: 420 - Charges for Services Total:** | **1,557,791.00** | **1,557,791.00** | **130,307.40** | **1,029,745.38** | **-528,045.62** | **33.90%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 460 - Investment Income** | | | | | | | |
| 203-04-4490 | INTEREST INCOME | 15,000.00 | 15,000.00 | 4,995.81 | 40,202.44 | 25,202.44 | 268.02 % |
| | **Category: 460 - Investment Income Total:** | **15,000.00** | **15,000.00** | **4,995.81** | **40,202.44** | **25,202.44** | **168.02%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 203-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 0.00 | 3,036.93 | 2,536.93 | 607.39 % |
| 203-04-4302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 2,150.78 | 18,301.30 | -5,698.70 | 23.74 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **24,500.00** | **24,500.00** | **2,150.78** | **21,338.23** | **-3,161.77** | **12.91%** |
| | **Department: 04 - Revenue Total:** | **1,597,291.00** | **1,597,291.00** | **137,453.99** | **1,091,286.05** | **-506,004.95** | **31.68%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 500 - Personnel Services** | | | | | | | |
| 203-06-6100 | SALARIES | 376,074.90 | 376,074.90 | 38,949.72 | 238,405.55 | 137,669.35 | 36.61 % |
| 203-06-6105 | OVERTIME WAGES | 7,234.55 | 7,234.55 | 1,190.55 | 19,768.17 | -12,533.62 | -173.25 % |
| 203-06-6120 | RETIREMENT | 22,566.27 | 22,566.27 | 2,318.96 | 12,580.78 | 9,985.49 | 44.25 % |
| 203-06-6130 | EMPLOYEE INSURANCE | 494.50 | 494.50 | 58.94 | 515.13 | -20.63 | -4.17 % |
| 203-06-6135 | HEALTH INSURANCE | 89,324.00 | 89,324.00 | 6,461.51 | 62,341.04 | 26,982.96 | 30.21 % |
| 203-06-6140 | PAYROLL TAXES | 29,323.17 | 29,323.17 | 2,916.26 | 18,532.51 | 10,790.66 | 36.80 % |
| 203-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 203-06-6170 | WORKERS COMPENSATION | 5,159.06 | 5,159.06 | 0.00 | 8,403.63 | -3,244.57 | -62.89 % |
| | **Category: 500 - Personnel Services Total:** | **530,676.45** | **530,676.45** | **51,895.94** | **360,546.81** | **170,129.64** | **32.06%** |
| **Category: 503 - Supplies** | | | | | | | |
| 203-06-6300 | DEPT OPERATING SUPPLIES | 16,100.00 | 16,100.00 | 4,484.01 | 10,983.88 | 5,116.12 | 31.78 % |
| 203-06-6320 | FUEL | 15,000.00 | 15,000.00 | 5,067.68 | 14,740.95 | 259.05 | 1.73 % |
| 203-06-6326 | SAFETY SUPPLIES & UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 1,564.82 | 435.18 | 21.76 % |
| 203-06-6527 | CHEMICALS | 10,000.00 | 10,000.00 | 0.00 | 8,188.77 | 1,811.23 | 18.11 % |
| | **Category: 503 - Supplies Total:** | **43,100.00** | **43,100.00** | **9,551.69** | **35,478.42** | **7,621.58** | **17.68%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 203-06-6213 | TRAINING & CONFERENCES | 4,000.00 | 4,000.00 | 0.00 | 812.50 | 3,187.50 | 79.69 % |
| 203-06-6225 | DUES & SUBSCRIPTIONS | 6,500.00 | 6,500.00 | 0.00 | 30.00 | 6,470.00 | 99.54 % |
| 203-06-6230 | IT SUPPORT | 3,000.00 | 3,000.00 | 172.66 | 1,815.42 | 1,184.58 | 39.49 % |
| 203-06-6302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 1,768.12 | 25,069.82 | -1,069.82 | -4.46 % |
| 203-06-6310 | PHONE & INTERNET | 3,000.00 | 3,000.00 | 164.78 | 1,077.76 | 1,922.24 | 64.07 % |
| 203-06-6327 | SOFTWARE LICENSING | 23,000.00 | 23,000.00 | 3.52 | 4,570.24 | 18,429.76 | 80.13 % |
| 203-06-6345 | VEH & EQUIPMENT MAINT | 17,000.00 | 17,000.00 | 46.96 | 13,823.69 | 3,176.31 | 18.68 % |
| 203-06-6350 | BUILDING/GROUND MAINT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 203-06-6356 | REPAIRS-WWTP | 165,000.00 | 165,000.00 | 676.46 | 76,484.99 | 88,515.01 | 53.65 % |
| 203-06-6372 | REPAIRS-LINES/LIFT STATIONS | 83,700.00 | 83,700.00 | 14,181.49 | 68,700.95 | 14,999.05 | 17.92 % |
| 203-06-6374 | STORMWATER MS4 | 85,000.00 | 85,000.00 | 400.00 | 125,481.35 | -40,481.35 | -47.63 % |
| 203-06-6450 | PROPERTY INSURANCE | 40,259.60 | 40,259.60 | 0.00 | 43,415.15 | -3,155.55 | -7.84 % |
| 203-06-6455 | LIABILITY INSURANCE | 10,287.00 | 10,287.00 | 0.00 | 8,702.31 | 1,584.69 | 15.40 % |
| 203-06-6456 | CUSTOMER REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 13,575.10 | -13,575.10 | 0.00 % |
| 203-06-6600 | ENGINEERING | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 203-06-6612 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 1,836.91 | -1,836.91 | 0.00 % |
| 203-06-6615 | LAB SERVICE | 45,000.00 | 45,000.00 | 6,306.39 | 14,297.98 | 30,702.02 | 68.23 % |
| 203-06-6625 | BOND AGENT FEES | 85.00 | 85.00 | 0.00 | 0.00 | 85.00 | 100.00 % |
| 203-06-6633 | LEGAL SERVICES | 8,387.55 | 8,387.55 | 0.00 | 4,188.12 | 4,199.43 | 50.07 % |
| 203-06-6640 | OTHER PROFESSIONAL SERVICES | 27,000.00 | 27,000.00 | 20,403.99 | 33,652.45 | -6,652.45 | -24.64 % |
| | **Category: 504 - Contract Services Total:** | **582,719.15** | **582,719.15** | **44,124.37** | **437,534.74** | **145,184.41** | **24.91%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 203-06-6344 | CAPITAL OUTLAY EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 97,844.64 | -91,844.64 | -1,530.74 % |
| 203-06-6460 | CAPITAL IMPROVEMENTS | 345,000.00 | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 100.00 % |
| | **Category: 550 - Capital Outlay Total:** | **351,000.00** | **351,000.00** | **0.00** | **97,844.64** | **253,155.36** | **72.12%** |
| **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 | 8,815.14 | 8,815.14 | 0.00 | 4,491.82 | 4,323.32 | 49.04 % |
| | **Category: 560 - Debt Service Total:** | **60,665.14** | **60,665.14** | **0.00** | **56,341.82** | **4,323.32** | **7.13%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 570 - Other Financing Source** | | | | | | | |
| 203-06-6979 | CONTINGENCY | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| 203-06-6998 | TRANSFER TO SINKING FUND | 515.13 | 515.13 | 0.00 | 0.00 | 515.13 | 100.00 % |
| | **Category: 570 - Other Financing Source Total:** | **250,515.13** | **250,515.13** | **0.00** | **0.00** | **250,515.13** | **100.00%** |
| | **Department: 06 - Expense Total:** | **1,818,675.87** | **1,818,675.87** | **105,572.00** | **987,746.43** | **830,929.44** | **45.69%** |
| | **Fund: 203 - WASTEWATER Surplus (Deficit):** | **-221,384.87** | **-221,384.87** | **31,881.99** | **103,539.62** | **324,924.49** | **146.77%** |
| **Fund: 204 - SANITATION** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 204-04-4670 | RECYCLED TIRES | 10,000.00 | 10,000.00 | 8,881.96 | 35,675.90 | 25,675.90 | 356.76 % |
| 204-04-4705 | SANITATION SERVICE | 2,016,240.15 | 2,016,240.15 | 178,567.29 | 1,397,691.70 | -618,548.45 | 30.68 % |
| 204-04-4706 | RECYCLING SERVICE | 84,872.00 | 84,872.00 | 9,197.83 | 69,776.27 | -15,095.73 | 17.79 % |
| 204-04-4750 | PENALTY INCOME | 15,450.00 | 15,450.00 | 1,548.85 | 11,472.07 | -3,977.93 | 25.75 % |
| 204-04-4765 | RECOVERY OF BAD DEBTS | 0.00 | 0.00 | 60.24 | 1,001.93 | 1,001.93 | 0.00 % |
| 204-04-4790 | SCOTTSBLUFF LANDFILL FEES | 500,000.00 | 500,000.00 | 42,933.75 | 341,488.45 | -158,511.55 | 31.70 % |
| 204-04-4791 | LANDFILL FEES | 424,360.00 | 424,360.00 | 52,070.51 | 371,390.43 | -52,969.57 | 12.48 % |
| 204-04-4792 | ROLL-OFF CONTAINER REVENUE | 366,011.00 | 366,011.00 | 32,749.01 | 334,376.93 | -31,634.07 | 8.64 % |
| 204-04-4793 | COMPACTOR INCOME | 143,222.00 | 143,222.00 | 8,002.64 | 109,841.03 | -33,380.97 | 23.31 % |
| 204-04-4795 | MITCHELL CONTRACTED | 0.00 | 0.00 | 43.41 | 179.72 | 179.72 | 0.00 % |
| 204-04-4797 | LYMAN CONTRACTED | 44,290.00 | 44,290.00 | 5,274.38 | 41,636.04 | -2,653.96 | 5.99 % |
| 204-04-4798 | BAYARD CONTRACTED | 144,200.00 | 144,200.00 | 0.00 | 49,926.08 | -94,273.92 | 65.38 % |
| | **Category: 420 - Charges for Services Total:** | **3,748,645.15** | **3,748,645.15** | **339,329.87** | **2,764,456.55** | **-984,188.60** | **26.25%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 204-04-4490 | INTEREST INCOME | 50,000.00 | 50,000.00 | 17,636.70 | 158,589.08 | 108,589.08 | 317.18 % |
| | **Category: 460 - Investment Income Total:** | **50,000.00** | **50,000.00** | **17,636.70** | **158,589.08** | **108,589.08** | **217.18%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 204-04-4150 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | 0.00 | 223,408.11 | 213,408.11 | 2,234.08 % |
| 204-04-4159 | SALE OF RECYCLABLE MATERIAL | 12,000.00 | 12,000.00 | 0.00 | 783.00 | -11,217.00 | 93.48 % |
| 204-04-4260 | GAIN/LOSS ON SALE OF ASSET | 0.00 | 0.00 | 0.00 | 15,650.00 | 15,650.00 | 0.00 % |
| 204-04-4302 | CREDIT CARD FEES | 25,000.00 | 25,000.00 | 2,795.40 | 23,149.13 | -1,850.87 | 7.40 % |
| 204-04-4350 | FARM INCOME | 12,000.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 | 100.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **59,000.00** | **59,000.00** | **2,795.40** | **262,990.24** | **203,990.24** | **345.75%** |
| | **Department: 04 - Revenue Total:** | **3,857,645.15** | **3,857,645.15** | **359,761.97** | **3,186,035.87** | **-671,609.28** | **17.41%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 500 - Personnel Services** | | | | | | | |
| 204-06-6100 | SALARIES | 999,482.90 | 999,482.90 | 110,198.72 | 641,117.53 | 358,365.37 | 35.86 % |
| 204-06-6105 | OVERTIME WAGES | 20,694.95 | 20,694.95 | 3,185.50 | 8,935.27 | 11,759.68 | 56.82 % |
| 204-06-6115 | PART-TIME WAGES | 91,726.94 | 91,726.94 | 3,848.89 | 21,987.93 | 69,739.01 | 76.03 % |
| 204-06-6120 | RETIREMENT | 62,248.49 | 62,248.49 | 6,685.76 | 33,316.10 | 28,932.39 | 46.48 % |
| 204-06-6130 | EMPLOYEE INSURANCE | 1,502.00 | 1,502.00 | 207.35 | 1,580.70 | -78.70 | -5.24 % |
| 204-06-6135 | HEALTH INSURANCE | 270,924.00 | 270,924.00 | 21,971.48 | 176,912.86 | 94,011.14 | 34.70 % |
| 204-06-6140 | PAYROLL TAXES | 85,060.72 | 85,060.72 | 8,420.54 | 47,534.50 | 37,526.22 | 44.12 % |
| 204-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 204-06-6170 | WORKERS COMPENSATION | 58,455.48 | 58,455.48 | 0.00 | 50,553.44 | 7,902.04 | 13.52 % |
| 204-06-6304 | UNEMPLOYMENT COST | 4,986.00 | 4,986.00 | 0.00 | 0.00 | 4,986.00 | 100.00 % |
| | **Category: 500 - Personnel Services Total:** | **1,595,581.48** | **1,595,581.48** | **154,518.24** | **981,938.33** | **613,643.15** | **38.46%** |
| **Category: 503 - Supplies** | | | | | | | |
| 204-06-6300 | DEPT OPERATING SUPPLIES | 75,000.00 | 75,000.00 | 2,876.02 | 18,052.81 | 56,947.19 | 75.93 % |
| 204-06-6305 | OFFICE & BUILDING SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 2,890.76 | 1,609.24 | 35.76 % |
| 204-06-6320 | FUEL, FILTERS & TIRES | 275,000.00 | 275,000.00 | 23,515.14 | 117,566.60 | 157,433.40 | 57.25 % |
| 204-06-6323 | FARM EXPENSES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 204-06-6326 | SAFETY | 4,000.00 | 4,000.00 | 205.90 | 615.88 | 3,384.12 | 84.60 % |
| 204-06-6360 | UNIFORMS & CLOTHING | 5,000.00 | 5,000.00 | 0.00 | 33.00 | 4,967.00 | 99.34 % |
| 204-06-6575 | CONTAINERS | 346,800.00 | 346,800.00 | 469.56 | 323,207.73 | 23,592.27 | 6.80 % |
| | **Category: 503 - Supplies Total:** | **711,500.00** | **711,500.00** | **27,066.62** | **462,366.78** | **249,133.22** | **35.02%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 504 - Contract Services** | | | | | | | |
| 204-06-6213 | TRAINING & CONFERENCES | 5,000.00 | 5,000.00 | 759.48 | 2,158.87 | 2,841.13 | 56.82 % |
| 204-06-6225 | DUES & SUBSCRIPTIONS | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 204-06-6230 | IT SUPPORT | 7,500.00 | 7,500.00 | 431.65 | 4,416.11 | 3,083.89 | 41.12 % |
| 204-06-6302 | CREDIT CARD FEES | 80,000.00 | 80,000.00 | 2,477.84 | 30,150.11 | 49,849.89 | 62.31 % |
| 204-06-6310 | PHONE & INTERNET | 2,000.00 | 2,000.00 | 57.24 | 399.85 | 1,600.15 | 80.01 % |
| 204-06-6319 | RECYCLING EXPENSE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| 204-06-6327 | SOFTWARE LICENSING | 12,500.00 | 12,500.00 | 45.78 | 507.22 | 11,992.78 | 95.94 % |
| 204-06-6330 | UTILITIES | 8,500.00 | 8,500.00 | 448.44 | 6,519.06 | 1,980.94 | 23.31 % |
| 204-06-6350 | BUILDING/GROUND MAINT | 45,000.00 | 45,000.00 | 7,205.52 | 41,563.90 | 3,436.10 | 7.64 % |
| 204-06-6450 | PROPERTY INSURANCE | 91,157.00 | 91,157.00 | 0.00 | 100,319.62 | -9,162.62 | -10.05 % |
| 204-06-6455 | LIABILITY INSURANCE | 24,472.00 | 24,472.00 | 0.00 | 20,091.38 | 4,380.62 | 17.90 % |
| 204-06-6511 | TAXES | 4,000.00 | 4,000.00 | 0.00 | 3,528.00 | 472.00 | 11.80 % |
| 204-06-6525 | BALER MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 10,310.86 | 4,689.14 | 31.26 % |
| 204-06-6541 | COLLECTIONS EQUIP MAINT | 100,000.00 | 100,000.00 | 557.76 | 30,724.16 | 69,275.84 | 69.28 % |
| 204-06-6542 | LANDFILL EQUIP MAINT | 50,000.00 | 50,000.00 | 283.53 | 17,315.07 | 32,684.93 | 65.37 % |
| 204-06-6565 | OUTSIDE AGENCY SUPPORT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 204-06-6600 | ENGINEERING | 50,000.00 | 50,000.00 | 3,205.00 | 11,496.36 | 38,503.64 | 77.01 % |
| 204-06-6612 | BAD DEBT EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 3,378.87 | 1,621.13 | 32.42 % |
| 204-06-6633 | LEGAL SERVICES | 16,800.75 | 16,800.75 | 0.00 | 8,394.72 | 8,406.03 | 50.03 % |
| 204-06-6640 | OTHER PROFESSIONAL SERVICES | 85,000.00 | 85,000.00 | 32,019.52 | 74,688.77 | 10,311.23 | 12.13 % |
| 204-06-6740 | STATE SURCHARGE | 78,000.00 | 78,000.00 | 0.00 | 17,191.88 | 60,808.12 | 77.96 % |
| 204-06-6745 | CLOSURE/POST CLOSURE | 300,000.00 | 300,000.00 | 18,000.00 | 151,000.00 | 149,000.00 | 49.67 % |
| | **Category: 504 - Contract Services Total:** | **1,042,929.75** | **1,042,929.75** | **65,491.76** | **534,154.81** | **508,774.94** | **48.78%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 204-06-6344 | CAPITAL OUTLAY EQUIPMENT | 451,000.00 | 451,000.00 | 0.00 | 5,616.64 | 445,383.36 | 98.75 % |
| 204-06-6460 | CAPITAL IMPROVEMENTS | 4,050,000.00 | 4,050,000.00 | 12,726.14 | 69,608.89 | 3,980,391.11 | 98.28 % |
| | **Category: 550 - Capital Outlay Total:** | **4,501,000.00** | **4,501,000.00** | **12,726.14** | **75,225.53** | **4,425,774.47** | **98.33%** |
| **Category: 570 - Other Financing Source** | | | | | | | |
| 204-06-6994 | TRANSFER TO OTHER | 170,000.00 | 170,000.00 | 14,166.67 | 113,333.36 | 56,666.64 | 33.33 % |
| 204-06-6998 | TRANSFER TO SINKING | 2,884.70 | 2,884.70 | 0.00 | 0.00 | 2,884.70 | 100.00 % |
| | **Category: 570 - Other Financing Source Total:** | **172,884.70** | **172,884.70** | **14,166.67** | **113,333.36** | **59,551.34** | **34.45%** |
| | **Department: 06 - Expense Total:** | **8,023,895.93** | **8,023,895.93** | **273,969.43** | **2,167,018.81** | **5,856,877.12** | **72.99%** |
| | **Fund: 204 - SANITATION Surplus (Deficit):** | **-4,166,250.78** | **-4,166,250.78** | **85,792.54** | **1,019,017.06** | **5,185,267.84** | **124.46%** |
| **Fund: 205 - GOLF** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 205-04-4180 | ASSOCIATION FEES | 2,500.00 | 2,500.00 | 20.00 | 2,560.00 | 60.00 | 102.40 % |
| 205-04-4189 | TOURNAMENT - ENTRY FEES/MEAL… | 10,000.00 | 10,000.00 | 5,863.80 | 15,160.80 | 5,160.80 | 151.61 % |
| 205-04-4190 | TOURNAMENT - FUNDRAISER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 205-04-4515 | MEMBERSHIPS | 200,000.00 | 200,000.00 | 32,174.19 | 217,589.03 | 17,589.03 | 108.79 % |
| 205-04-4520 | GREEN FEES | 190,000.00 | 190,000.00 | 37,210.34 | 90,998.99 | -99,001.01 | 52.11 % |
| 205-04-4526 | GOLF CART TRAIL FEES | 15,000.00 | 15,000.00 | 1,685.57 | 21,737.21 | 6,737.21 | 144.91 % |
| 205-04-4530 | DRIVING RANGE | 20,000.00 | 20,000.00 | 4,278.26 | 26,443.05 | 6,443.05 | 132.22 % |
| 205-04-4539 | HANDICAP FEES | 8,000.00 | 8,000.00 | 1,260.00 | 9,060.00 | 1,060.00 | 113.25 % |
| | **Category: 420 - Charges for Services Total:** | **446,500.00** | **446,500.00** | **82,492.16** | **383,549.08** | **-62,950.92** | **14.10%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 205-04-4490 | INTEREST INCOME | 2,000.00 | 2,000.00 | 2,036.56 | 11,937.79 | 9,937.79 | 596.89 % |
| | **Category: 460 - Investment Income Total:** | **2,000.00** | **2,000.00** | **2,036.56** | **11,937.79** | **9,937.79** | **496.89%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 205-04-4115 | SHIPPING | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 205-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 30.00 | 10,991.29 | 10,491.29 | 2,198.26 % |
| 205-04-4302 | CREDIT CARD FEES | 12,000.00 | 12,000.00 | 2,323.76 | 9,974.35 | -2,025.65 | 16.88 % |
| 205-04-4509 | MERCHANDISE | 120,000.00 | 120,000.00 | 12,096.37 | 73,975.96 | -46,024.04 | 38.35 % |
| 205-04-4525 | GOLF CART RENTAL | 120,000.00 | 120,000.00 | 27,929.10 | 93,797.82 | -26,202.18 | 21.84 % |
| 205-04-4536 | RENTAL EQUIPMENT | 1,000.00 | 1,000.00 | 133.93 | 1,342.95 | 342.95 | 134.30 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 205-04-4542 | CART STORAGE | 55,000.00 | 55,000.00 | 3,562.50 | 74,700.00 | 19,700.00 | 135.82 % |
| 205-04-4650 | RENTAL INCOME | 28,250.00 | 28,250.00 | 0.00 | 12,866.74 | -15,383.26 | 54.45 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **337,250.00** | **337,250.00** | **46,075.66** | **277,649.11** | **-59,600.89** | **17.67%** |
| **Category: 480 - Other Financing Sources** | | | | | | | |
| 205-04-4996 | TRANSFER FROM ELECTRIC | 275,000.00 | 275,000.00 | 0.00 | 120,466.85 | -154,533.15 | 56.19 % |
| | **Category: 480 - Other Financing Sources Total:** | **275,000.00** | **275,000.00** | **0.00** | **120,466.85** | **-154,533.15** | **56.19%** |
| | **Department: 04 - Revenue Total:** | **1,060,750.00** | **1,060,750.00** | **130,604.38** | **793,602.83** | **-267,147.17** | **25.18%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 500 - Personnel Services** | | | | | | | |
| 205-06-6100 | SALARIES | 315,828.47 | 315,828.47 | 29,847.30 | 233,245.22 | 82,583.25 | 26.15 % |
| 205-06-6105 | OVERTIME WAGES | 3,379.77 | 3,379.77 | 5.72 | 447.25 | 2,932.52 | 86.77 % |
| 205-06-6115 | PART-TIME WAGES | 177,903.00 | 177,903.00 | 20,265.40 | 47,008.47 | 130,894.53 | 73.58 % |
| 205-06-6120 | RETIREMENT | 18,934.95 | 18,934.95 | 1,789.47 | 11,186.65 | 7,748.30 | 40.92 % |
| 205-06-6130 | EMPLOYEE INSURANCE | 500.00 | 500.00 | 56.00 | 497.00 | 3.00 | 0.60 % |
| 205-06-6135 | HEALTH INSURANCE | 78,000.00 | 78,000.00 | 6,240.00 | 60,240.00 | 17,760.00 | 22.77 % |
| 205-06-6140 | PAYROLL TAXES | 38,029.01 | 38,029.01 | 3,740.12 | 21,012.80 | 17,016.21 | 44.75 % |
| 205-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 205-06-6170 | WORKERS COMPENSATION | 3,996.86 | 3,996.86 | 0.00 | 2,383.40 | 1,613.46 | 40.37 % |
| | **Category: 500 - Personnel Services Total:** | **637,072.06** | **637,072.06** | **61,944.01** | **376,020.79** | **261,051.27** | **40.98%** |
| **Category: 503 - Supplies** | | | | | | | |
| 205-06-6300 | DEPT OPERATING SUPPLIES | 16,000.00 | 16,000.00 | 1,642.70 | 6,356.51 | 9,643.49 | 60.27 % |
| 205-06-6305 | OFFICE & BUILDING SUPPLIES | 3,000.00 | 3,000.00 | 163.64 | 1,510.71 | 1,489.29 | 49.64 % |
| 205-06-6320 | FUEL | 26,000.00 | 26,000.00 | 3,844.20 | 8,046.14 | 17,953.86 | 69.05 % |
| 205-06-6321 | FERTILIZER & CHEMICALS | 36,000.00 | 36,000.00 | 0.00 | 859.32 | 35,140.68 | 97.61 % |
| 205-06-6322 | SEED & LANDSCAPING | 8,000.00 | 8,000.00 | 0.00 | 125.00 | 7,875.00 | 98.44 % |
| 205-06-6326 | SAFETY | 3,000.00 | 3,000.00 | 0.00 | 1,381.95 | 1,618.05 | 53.94 % |
| 205-06-6348 | RESTAURANT EXPENSE | 15,500.00 | 15,500.00 | 821.26 | 7,786.31 | 7,713.69 | 49.77 % |
| 205-06-6358 | SPRINKLER REPAIRS | 11,000.00 | 11,000.00 | 1,399.47 | 9,326.96 | 1,673.04 | 15.21 % |
| 205-06-6360 | PRO SHOP MERCHANDISE | 105,000.00 | 105,000.00 | 6,116.85 | 78,432.76 | 26,567.24 | 25.30 % |
| 205-06-6381 | TOURNAMENT & LEAGUE MEALS | 10,000.00 | 10,000.00 | 6,485.80 | 6,485.80 | 3,514.20 | 35.14 % |
| 205-06-6382 | TOURNAMENT - FUNDRAISER EXPE... | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 205-06-6410 | UNIFORMS & CLOTHING | 2,500.00 | 2,500.00 | 0.00 | 90.00 | 2,410.00 | 96.40 % |
| | **Category: 503 - Supplies Total:** | **237,000.00** | **237,000.00** | **20,473.92** | **120,401.46** | **116,598.54** | **49.20%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 205-06-6213 | TRAINING & CONFERENCES | 5,500.00 | 5,500.00 | 0.00 | 873.00 | 4,627.00 | 84.13 % |
| 205-06-6225 | DUES & SUBSCRIPTIONS | 1,700.00 | 1,700.00 | 664.00 | 939.00 | 761.00 | 44.76 % |
| 205-06-6230 | IT SUPPORT | 3,500.00 | 3,500.00 | 201.68 | 2,346.00 | 1,154.00 | 32.97 % |
| 205-06-6302 | CREDIT CARD FEES | 12,000.00 | 12,000.00 | 1,583.35 | 6,730.70 | 5,269.30 | 43.91 % |
| 205-06-6310 | PHONE & INTERNET | 5,300.00 | 5,300.00 | 455.26 | 3,113.24 | 2,186.76 | 41.26 % |
| 205-06-6327 | SOFTWARE LICENSING | 11,700.00 | 11,700.00 | 322.02 | 9,448.34 | 2,251.66 | 19.24 % |
| 205-06-6342 | RENTAL - EQUIPMENT | 11,200.00 | 11,200.00 | 0.00 | 5,100.00 | 6,100.00 | 54.46 % |
| 205-06-6345 | GOLF EQUIPMENT REPAIR | 45,000.00 | 45,000.00 | 438.24 | 20,844.08 | 24,155.92 | 53.68 % |
| 205-06-6350 | BUILDING/GROUND MAINT | 27,000.00 | 27,000.00 | 843.68 | 5,001.11 | 21,998.89 | 81.48 % |
| 205-06-6355 | CLUBHOUSE BUILDING REPAIR | 15,000.00 | 15,000.00 | 335.14 | 2,446.28 | 12,553.72 | 83.69 % |
| 205-06-6362 | GOLF CLUB REPAIRS | 300.00 | 300.00 | 0.00 | 39.28 | 260.72 | 86.91 % |
| 205-06-6375 | GOLF CART REPAIRS | 13,000.00 | 13,000.00 | 349.52 | 383.18 | 12,616.82 | 97.05 % |
| 205-06-6383 | ASSOCIATION FEES | 2,500.00 | 2,500.00 | 2,540.00 | 2,540.00 | -40.00 | -1.60 % |
| 205-06-6385 | HANDICAP FEES | 8,000.00 | 8,000.00 | 0.00 | 30.00 | 7,970.00 | 99.63 % |
| 205-06-6425 | SHIPPING EXPENSE | 500.00 | 500.00 | 0.00 | 152.74 | 347.26 | 69.45 % |
| 205-06-6450 | PROPERTY INSURANCE | 18,924.04 | 18,924.04 | 2,162.67 | 24,840.91 | -5,916.87 | -31.27 % |
| 205-06-6455 | LIABILITY INSURANCE | 746.92 | 746.92 | 0.00 | 0.00 | 746.92 | 100.00 % |
| 205-06-6511 | TAXES | 9,000.00 | 9,000.00 | 0.00 | 7,762.16 | 1,237.84 | 13.75 % |
| 205-06-6633 | LEGAL SERVICES | 513.00 | 513.00 | 0.00 | 258.30 | 254.70 | 49.65 % |
| 205-06-6640 | OTHER PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 77.54 | 922.46 | 92.25 % |
| | **Category: 504 - Contract Services Total:** | **192,383.96** | **192,383.96** | **9,895.56** | **92,925.86** | **99,458.10** | **51.70%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 550 - Capital Outlay** | | | | | | | |
| 205-06-6344 | CAPITAL OUTLAY EQUIPMENT | 146,674.00 | 146,674.00 | 0.00 | 20,923.91 | 125,750.09 | 85.73 % |
| | **Category: 550 - Capital Outlay Total:** | **146,674.00** | **146,674.00** | **0.00** | **20,923.91** | **125,750.09** | **85.73%** |
| | **Department: 06 - Expense Total:** | **1,213,130.02** | **1,213,130.02** | **92,313.49** | **610,272.02** | **602,858.00** | **49.69%** |
| | **Fund: 205 - GOLF Surplus (Deficit):** | **-152,380.02** | **-152,380.02** | **38,290.89** | **183,330.81** | **335,710.83** | **220.31%** |
| **Fund: 206 - LEASING CORPORATION** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 206-04-4490 | INTEREST INCOME | 2,000.00 | 2,000.00 | 187.60 | 1,429.60 | -570.40 | 28.52 % |
| | **Category: 460 - Investment Income Total:** | **2,000.00** | **2,000.00** | **187.60** | **1,429.60** | **-570.40** | **28.52%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 206-04-4651 | RENTAL INCOME-PARK DEPT | 254,238.00 | 254,238.00 | 21,186.50 | 169,492.00 | -84,746.00 | 33.33 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **254,238.00** | **254,238.00** | **21,186.50** | **169,492.00** | **-84,746.00** | **33.33%** |
| | **Department: 04 - Revenue Total:** | **256,238.00** | **256,238.00** | **21,374.10** | **170,921.60** | **-85,316.40** | **33.30%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 206-06-6470 | ACCOUNTING FEES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 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 | 0.00 | 900.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **2,150.00** | **2,150.00** | **0.00** | **0.00** | **2,150.00** | **100.00%** |
| **Category: 560 - Debt Service** | | | | | | | |
| 206-06-6465 | DEBT SERVICE - PRINCIPAL | 170,000.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 % |
| 206-06-6485 | DEBT SERVICE - INTEREST | 84,238.00 | 84,238.00 | 0.00 | 43,160.00 | 41,078.00 | 48.76 % |
| | **Category: 560 - Debt Service Total:** | **254,238.00** | **254,238.00** | **0.00** | **213,160.00** | **41,078.00** | **16.16%** |
| | **Department: 06 - Expense Total:** | **256,388.00** | **256,388.00** | **0.00** | **213,160.00** | **43,228.00** | **16.86%** |
| | **Fund: 206 - LEASING CORPORATION Surplus (Deficit):** | **-150.00** | **-150.00** | **21,374.10** | **-42,238.40** | **-42,088.40** | **28,058.93%** |
| **Fund: 207 - CIVIC CENTER** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 207-04-4540 | FOOD SERVICE | 450,000.00 | 450,000.00 | 21,506.50 | 287,305.23 | -162,694.77 | 36.15 % |
| 207-04-4545 | BEVERAGE SERVICE | 30,000.00 | 30,000.00 | 353.10 | 5,926.40 | -24,073.60 | 80.25 % |
| | **Category: 420 - Charges for Services Total:** | **480,000.00** | **480,000.00** | **21,859.60** | **293,231.63** | **-186,768.37** | **38.91%** |
| **Category: 460 - Investment Income** | | | | | | | |
| 207-04-4490 | INTEREST INCOME | 2,000.00 | 2,000.00 | 489.15 | 3,902.24 | 1,902.24 | 195.11 % |
| | **Category: 460 - Investment Income Total:** | **2,000.00** | **2,000.00** | **489.15** | **3,902.24** | **1,902.24** | **95.11%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 207-04-4150 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 0.00 | 58.27 | -941.73 | 94.17 % |
| 207-04-4302 | CREDIT CARD FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 207-04-4550 | ROOM RENTAL INCOME | 30,000.00 | 30,000.00 | 1,820.00 | 20,469.83 | -9,530.17 | 31.77 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **32,000.00** | **32,000.00** | **1,820.00** | **20,528.10** | **-11,471.90** | **35.85%** |
| **Category: 480 - Other Financing Sources** | | | | | | | |
| 207-04-4999 | TRANSFER FROM | 195,000.00 | 195,000.00 | 16,250.00 | 130,000.00 | -65,000.00 | 33.33 % |
| | **Category: 480 - Other Financing Sources Total:** | **195,000.00** | **195,000.00** | **16,250.00** | **130,000.00** | **-65,000.00** | **33.33%** |
| | **Department: 04 - Revenue Total:** | **709,000.00** | **709,000.00** | **40,418.75** | **447,661.97** | **-261,338.03** | **36.86%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 207-06-6300 | DEPT OPERATING SUPPLIES | 40,000.00 | 40,000.00 | 935.89 | 8,201.18 | 31,798.82 | 79.50 % |
| 207-06-6305 | OFFICE & BUILDING SUPPLIES | 6,000.00 | 6,000.00 | 452.78 | 2,980.17 | 3,019.83 | 50.33 % |
| 207-06-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 64.95 | -64.95 | 0.00 % |
| | **Category: 503 - Supplies Total:** | **46,000.00** | **46,000.00** | **1,388.67** | **11,246.30** | **34,753.70** | **75.55%** |
| **Category: 504 - Contract Services** | | | | | | | |
| 207-06-6106 | MANAGEMENT CONTRACT | 135,000.00 | 135,000.00 | 11,250.00 | 90,000.00 | 45,000.00 | 33.33 % |
| 207-06-6225 | DUES & SUBSCRIPTIONS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 207-06-6230 | IT SUPPORT | 5,000.00 | 5,000.00 | 286.52 | 2,902.58 | 2,097.42 | 41.95 % |
| 207-06-6302 | CREDIT CARD FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 207-06-6310 | PHONE & INTERNET | 8,000.00 | 8,000.00 | 664.76 | 4,597.13 | 3,402.87 | 42.54 % |
| 207-06-6327 | SOFTWARE LICENSING | 0.00 | 0.00 | 0.00 | 6.93 | -6.93 | 0.00 % |
| 207-06-6340 | EQUIP MAINT & REPAIR | 30,000.00 | 30,000.00 | 0.00 | 7,064.03 | 22,935.97 | 76.45 % |
| 207-06-6350 | BUILDING/GROUNDS MAINT | 50,000.00 | 50,000.00 | 4,457.14 | 37,507.96 | 12,492.04 | 24.98 % |
| 207-06-6450 | PROPERTY INSURANCE | 27,090.00 | 27,090.00 | 0.00 | 24,820.39 | 2,269.61 | 8.38 % |
| 207-06-6635 | LEGAL SERVICES | 2,565.00 | 2,565.00 | 0.00 | 1,279.20 | 1,285.80 | 50.13 % |
| 207-06-6640 | OTHER PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 207-06-6650 | ADVERTISING & PROMOTION | 3,500.00 | 3,500.00 | 0.00 | 511.00 | 2,989.00 | 85.40 % |
| 207-06-6680 | RENTAL - EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 207-06-6700 | CATERING COSTS | 400,000.00 | 400,000.00 | 26,853.77 | 233,461.59 | 166,538.41 | 41.63 % |
| | **Category: 504 - Contract Services Total:** | **665,055.00** | **665,055.00** | **43,512.19** | **402,150.81** | **262,904.19** | **39.53%** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 207-06-6344 | CAPITAL OUTLAY EQUIPMENT | 57,600.00 | 57,600.00 | 0.00 | 18,150.72 | 39,449.28 | 68.49 % |
| 207-06-6460 | CAPITAL IMPROVEMENTS | 10,000.00 | 10,000.00 | 14,950.00 | 16,062.76 | -6,062.76 | -60.63 % |
| | **Category: 550 - Capital Outlay Total:** | **67,600.00** | **67,600.00** | **14,950.00** | **34,213.48** | **33,386.52** | **49.39%** |
| | **Department: 06 - Expense Total:** | **778,655.00** | **778,655.00** | **59,850.86** | **447,610.59** | **331,044.41** | **42.51%** |
| | **Fund: 207 - CIVIC CENTER Surplus (Deficit):** | **-69,655.00** | **-69,655.00** | **-19,432.11** | **51.38** | **69,706.38** | **100.07%** |
| **Fund: 800 - HEALTH INSURANCE** | | | | | | | |
| **Department: 04 - Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 800-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 7,146.68 | 64,926.08 | 54,926.08 | 649.26 % |
| | **Category: 460 - Investment Income Total:** | **10,000.00** | **10,000.00** | **7,146.68** | **64,926.08** | **54,926.08** | **549.26%** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 800-04-4150 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 5,181.37 | 5,181.37 | 0.00 % |
| 800-04-4221 | EE CONTRIBUTION | 275,000.00 | 275,000.00 | 20,012.74 | 161,782.70 | -113,217.30 | 41.17 % |
| 800-04-4226 | ER CONTRIBUTION | 1,605,400.00 | 1,605,400.00 | 119,250.00 | 998,250.00 | -607,150.00 | 37.82 % |
| 800-04-4230 | FLEX REVENUE FROM EE'S | 10,000.00 | 10,000.00 | 2,363.92 | 19,888.04 | 9,888.04 | 198.88 % |
| 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 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **1,901,400.00** | **1,901,400.00** | **141,626.66** | **1,185,102.11** | **-716,297.89** | **37.67%** |
| | **Department: 04 - Revenue Total:** | **1,911,400.00** | **1,911,400.00** | **148,773.34** | **1,250,028.19** | **-661,371.81** | **34.60%** |
| **Department: 06 - Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 800-06-6131 | PREMIUM EXPENSE | 675,000.00 | 675,000.00 | 419,874.47 | 1,423,188.45 | -748,188.45 | -110.84 % |
| 800-06-6132 | CLAIMS EXPENSE | 1,400,000.00 | 1,400,000.00 | 0.00 | 2,175.54 | 1,397,824.46 | 99.84 % |
| 800-06-6313 | AIRMED | 10,000.00 | 10,000.00 | 0.00 | 9,525.00 | 475.00 | 4.75 % |
| 800-06-6318 | WELLNESS | 47,000.00 | 47,000.00 | 625.00 | 49,209.00 | -2,209.00 | -4.70 % |
| 800-06-6319 | EAP PROGRAM | 3,750.00 | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 % |
| 800-06-6320 | FLEX BENEFIT EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 14,129.63 | -4,129.63 | -41.30 % |
| | **Category: 504 - Contract Services Total:** | **2,145,750.00** | **2,145,750.00** | **420,499.47** | **1,501,977.62** | **643,772.38** | **30.00%** |
| | **Department: 06 - Expense Total:** | **2,145,750.00** | **2,145,750.00** | **420,499.47** | **1,501,977.62** | **643,772.38** | **30.00%** |
| | **Fund: 800 - HEALTH INSURANCE Surplus (Deficit):** | **-234,350.00** | **-234,350.00** | **-271,726.13** | **-251,949.43** | **-17,599.43** | **-7.51%** |
| | **Report Surplus (Deficit):** | **-11,810,868.40** | **-11,810,868.40** | **501,281.46** | **2,395,612.59** | **14,206,480.99** | **120.28%** |

# 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 | 3,028,082.00 | 3,028,082.00 | 840,556.55 | 1,915,825.95 | -1,112,256.05 | 36.73% |
| 412 - Intergovernmental | 539,940.64 | 539,940.64 | 0.00 | 183,751.27 | -356,189.37 | 65.97% |
| 420 - Charges for Services | 64,000.00 | 64,000.00 | 12,913.00 | 67,803.00 | 3,803.00 | 5.94% |
| 460 - Investment Income | 25,000.00 | 25,000.00 | 5,345.86 | 41,637.98 | 16,637.98 | 66.55% |
| 470 - Miscellaneous Revenues | 15,350.00 | 15,350.00 | 1,293.41 | 25,044.15 | 9,694.15 | 63.15% |
| 480 - Other Financing Sources | 2,200,000.00 | 2,200,000.00 | 183,333.34 | 1,466,666.67 | -733,333.33 | 33.33% |
| **Department: 04 - Revenue Total:** | **5,872,372.64** | **5,872,372.64** | **1,043,442.16** | **3,700,729.02** | **-2,171,643.62** | **36.98%** |
| **Department: 10 - Administration** | | | | | | |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 173.82 | 173.82 | 0.00% |
| 500 - Personnel Services | 162,851.37 | 162,851.37 | 16,353.23 | 111,555.82 | 51,295.55 | 31.50% |
| 503 - Supplies | 26,350.00 | 26,350.00 | 1,471.75 | 12,077.64 | 14,272.36 | 54.16% |
| 504 - Contract Services | 227,056.00 | 227,056.00 | 9,473.02 | 154,459.77 | 72,596.23 | 31.97% |
| **Department: 10 - Administration Surplus (Deficit):** | **-416,257.37** | **-416,257.37** | **-27,298.00** | **-277,919.41** | **138,337.96** | **33.23%** |
| **Department: 22 - Eng/Bldg Inspection** | | | | | | |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 109.91 | 109.91 | 0.00% |
| 500 - Personnel Services | 88,032.82 | 88,032.82 | 10,249.29 | 63,858.30 | 24,174.52 | 27.46% |
| 503 - Supplies | 5,250.00 | 5,250.00 | 1,193.19 | 3,212.98 | 2,037.02 | 38.80% |
| 504 - Contract Services | 53,107.04 | 53,107.04 | 550.31 | 31,842.75 | 21,264.29 | 40.04% |
| **Department: 22 - Eng/Bldg Inspection Surplus (Deficit):** | **-146,389.86** | **-146,389.86** | **-11,992.79** | **-98,804.12** | **47,585.74** | **32.51%** |
| **Department: 31 - Fire** | | | | | | |
| 420 - Charges for Services | 12,000.00 | 12,000.00 | 0.00 | 10,418.66 | -1,581.34 | 13.18% |
| 470 - Miscellaneous Revenues | 45,421.00 | 45,421.00 | 0.00 | 28,477.57 | -16,943.43 | 37.30% |
| 500 - Personnel Services | 197,521.04 | 197,521.04 | 19,847.82 | 134,742.59 | 62,778.45 | 31.78% |
| 503 - Supplies | 66,500.00 | 66,500.00 | 4,540.60 | 42,349.02 | 24,150.98 | 36.32% |
| 504 - Contract Services | 182,505.95 | 182,505.95 | 5,895.81 | 130,591.44 | 51,914.51 | 28.45% |
| 550 - Capital Outlay | 56,550.00 | 56,550.00 | 0.00 | 0.00 | 56,550.00 | 100.00% |
| 570 - Other Financing Source | 60,921.00 | 60,921.00 | 0.00 | 22,710.00 | 38,211.00 | 62.72% |
| **Department: 31 - Fire Surplus (Deficit):** | **-506,576.99** | **-506,576.99** | **-30,284.23** | **-291,496.82** | **215,080.17** | **42.46%** |
| **Department: 32 - Police** | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 2,420.61 | 26,508.50 | 26,508.50 | 0.00% |
| 420 - Charges for Services | 95,850.00 | 95,850.00 | 1,535.00 | 49,060.19 | -46,789.81 | 48.82% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 65.70 | 24,637.37 | 24,637.37 | 0.00% |
| 500 - Personnel Services | 2,655,214.97 | 2,655,214.97 | 245,620.30 | 1,774,102.42 | 881,112.55 | 33.18% |
| 503 - Supplies | 154,000.00 | 154,000.00 | 14,726.48 | 77,398.29 | 76,601.71 | 49.74% |
| 504 - Contract Services | 440,291.09 | 440,291.09 | 13,193.03 | 304,059.37 | 136,231.72 | 30.94% |
| **Department: 32 - Police Surplus (Deficit):** | **-3,153,656.06** | **-3,153,656.06** | **-269,518.50** | **-2,055,354.02** | **1,098,302.04** | **34.83%** |
| **Department: 34 - Cemetery** | | | | | | |
| 420 - Charges for Services | 56,500.00 | 56,500.00 | 8,691.00 | 39,858.00 | -16,642.00 | 29.45% |
| 470 - Miscellaneous Revenues | 1,000.00 | 1,000.00 | 0.00 | 381.09 | -618.91 | 61.89% |
| 500 - Personnel Services | 232,076.27 | 232,076.27 | 22,563.18 | 140,975.14 | 91,101.13 | 39.25% |
| 503 - Supplies | 23,800.00 | 23,800.00 | 523.39 | 2,934.37 | 20,865.63 | 87.67% |
| 504 - Contract Services | 37,779.40 | 37,779.40 | 865.37 | 17,134.27 | 20,645.13 | 54.65% |
| **Department: 34 - Cemetery Surplus (Deficit):** | **-236,155.67** | **-236,155.67** | **-15,260.94** | **-120,804.69** | **115,350.98** | **48.85%** |
| **Department: 39 - Ambulance & Emerg Mgmt** | | | | | | |
| 504 - Contract Services | 45,286.32 | 45,286.32 | 0.00 | 14,260.37 | 31,025.95 | 68.51% |
| **Department: 39 - Ambulance & Emerg Mgmt Total:** | **45,286.32** | **45,286.32** | **0.00** | **14,260.37** | **31,025.95** | **68.51%** |
| **Department: 41 - Pool** | | | | | | |
| 420 - Charges for Services | 49,000.00 | 49,000.00 | 2,313.22 | 3,963.92 | -45,036.08 | 91.91% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 2,352.24 | 2,352.24 | 0.00% |
| 500 - Personnel Services | 173,795.64 | 173,795.64 | 5,233.78 | 21,323.99 | 152,471.65 | 87.73% |
| 503 - Supplies | 27,900.00 | 27,900.00 | 4,188.39 | 4,440.92 | 23,459.08 | 84.08% |
| 504 - Contract Services | 36,736.00 | 36,736.00 | 5,067.15 | 10,720.15 | 26,015.85 | 70.82% |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Department: 41 - Pool Surplus (Deficit):** | **-189,431.64** | **-189,431.64** | **-12,176.10** | **-30,168.90** | **159,262.74** | **84.07%** |
| **Department: 42 - Parks** | | | | | | |
| 420 - Charges for Services | 14,800.00 | 14,800.00 | 2,809.27 | 8,204.63 | -6,595.37 | 44.56% |
| 470 - Miscellaneous Revenues | 23,000.00 | 23,000.00 | 12.67 | 7,531.33 | -15,468.67 | 67.26% |
| 500 - Personnel Services | 677,789.84 | 677,789.84 | 65,002.09 | 371,072.81 | 306,717.03 | 45.25% |
| 503 - Supplies | 120,200.00 | 120,200.00 | 3,774.90 | 25,313.88 | 94,886.12 | 78.94% |
| 504 - Contract Services | 447,356.00 | 447,356.00 | 47,760.14 | 303,734.08 | 143,621.92 | 32.10% |
| 570 - Other Financing Source | 8,206.05 | 8,206.05 | 0.00 | 8,206.05 | 0.00 | 0.00% |
| **Department: 42 - Parks Surplus (Deficit):** | **-1,215,751.89** | **-1,215,751.89** | **-113,715.19** | **-692,590.86** | **523,161.03** | **43.03%** |
| **Department: 44 - Library** | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| 470 - Miscellaneous Revenues | 5,000.00 | 5,000.00 | 1,648.03 | 9,923.09 | 4,923.09 | 98.46% |
| 500 - Personnel Services | 481,952.27 | 481,952.27 | 52,370.65 | 330,606.98 | 151,345.29 | 31.40% |
| 503 - Supplies | 58,000.00 | 58,000.00 | 5,344.55 | 28,320.28 | 29,679.72 | 51.17% |
| 504 - Contract Services | 63,934.92 | 63,934.92 | 2,030.13 | 44,003.63 | 19,931.29 | 31.17% |
| **Department: 44 - Library Surplus (Deficit):** | **-598,887.19** | **-598,887.19** | **-58,097.30** | **-392,407.80** | **206,479.39** | **34.48%** |
| **Fund: 101 - GENERAL Surplus (Deficit):** | **-636,020.35** | **-636,020.35** | **505,099.11** | **-273,077.97** | **362,942.38** | **57.06%** |
| **Fund: 102 - CEM PERP/ARBORETUM** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 420 - Charges for Services | 10,000.00 | 10,000.00 | 1,734.00 | 4,717.00 | -5,283.00 | 52.83% |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 1,030.66 | 13,397.08 | 8,397.08 | 167.94% |
| 470 - Miscellaneous Revenues | 500.00 | 500.00 | 0.00 | 600.00 | 100.00 | 20.00% |
| **Department: 04 - Revenue Total:** | **15,500.00** | **15,500.00** | **2,764.66** | **18,714.08** | **3,214.08** | **20.74%** |
| **Department: 06 - Expense** | | | | | | |
| 503 - Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 550 - Capital Outlay | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 100.00% |
| 570 - Other Financing Source | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00% |
| **Department: 06 - Expense Total:** | **216,500.00** | **216,500.00** | **0.00** | **70,000.00** | **146,500.00** | **67.67%** |
| **Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):** | **-201,000.00** | **-201,000.00** | **2,764.66** | **-51,285.92** | **149,714.08** | **74.48%** |
| **Fund: 104 - ECONOMIC DEVELOPMENT** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 400 - Taxes | 16,379.36 | 16,379.36 | 1,714.16 | 10,586.30 | -5,793.06 | 35.37% |
| 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 | 1,457.58 | 13,848.67 | 12,848.67 | 1,284.87% |
| 470 - Miscellaneous Revenues | 105,375.00 | 105,375.00 | 0.00 | 113,937.50 | 8,562.50 | 8.13% |
| 480 - Other Financing Sources | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 100.00% |
| **Department: 04 - Revenue Total:** | **482,754.36** | **482,754.36** | **3,171.74** | **138,372.47** | **-344,381.89** | **71.34%** |
| **Department: 06 - Expense** | | | | | | |
| 504 - Contract Services | 214,500.00 | 214,500.00 | 107.01 | 820.08 | 213,679.92 | 99.62% |
| 560 - Debt Service | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| **Department: 06 - Expense Total:** | **514,500.00** | **514,500.00** | **107.01** | **820.08** | **513,679.92** | **99.84%** |
| **Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):** | **-31,745.64** | **-31,745.64** | **3,064.73** | **137,552.39** | **169,298.03** | **533.30%** |
| **Fund: 105 - CDBG** | | | | | | |
| **Department: 06 - Expense** | | | | | | |
| 504 - Contract Services | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00% |
| **Department: 06 - Expense Total:** | **65,000.00** | **65,000.00** | **0.00** | **0.00** | **65,000.00** | **100.00%** |
| **Fund: 105 - CDBG Total:** | **65,000.00** | **65,000.00** | **0.00** | **0.00** | **65,000.00** | **100.00%** |
| **Fund: 106 - DEBT SERVICE** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 400 - Taxes | 493,573.00 | 493,573.00 | 209,577.65 | 414,047.75 | -79,525.25 | 16.11% |
| 420 - Charges for Services | 0.00 | 0.00 | 0.00 | 8,023.00 | 8,023.00 | 0.00% |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 1,098.10 | 15,001.51 | 10,001.51 | 200.03% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 160,202.22 | 160,202.22 | 0.00% |
| **Department: 04 - Revenue Total:** | **498,573.00** | **498,573.00** | **210,675.75** | **597,274.48** | **98,701.48** | **19.80%** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Department: 06 - Expense** | | | | | | |
| 504 - Contract Services | 403,664.00 | 403,664.00 | 219,531.99 | 368,502.09 | 35,161.91 | 8.71% |
| 560 - Debt Service | 111,572.76 | 111,572.76 | 0.00 | 68,236.73 | 43,336.03 | 38.84% |
| **Department: 06 - Expense Total:** | **515,236.76** | **515,236.76** | **219,531.99** | **436,738.82** | **78,497.94** | **15.24%** |
| **Fund: 106 - DEBT SERVICE Surplus (Deficit):** | **-16,663.76** | **-16,663.76** | **-8,856.24** | **160,535.66** | **177,199.42** | **1,063.38%** |
| **Fund: 107 - SINKING** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 2,970.18 | 25,411.07 | 15,411.07 | 154.11% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 4,331.71 | 4,331.71 | 0.00% |
| 480 - Other Financing Sources | 162,654.51 | 162,654.51 | 0.00 | 155,583.35 | -7,071.16 | 4.35% |
| **Department: 04 - Revenue Total:** | **172,654.51** | **172,654.51** | **2,970.18** | **185,326.13** | **12,671.62** | **7.34%** |
| **Department: 06 - Expense** | | | | | | |
| 550 - Capital Outlay | 433,100.00 | 433,100.00 | 6,400.85 | 47,222.25 | 385,877.75 | 89.10% |
| **Department: 06 - Expense Total:** | **433,100.00** | **433,100.00** | **6,400.85** | **47,222.25** | **385,877.75** | **89.10%** |
| **Fund: 107 - SINKING Surplus (Deficit):** | **-260,445.49** | **-260,445.49** | **-3,430.67** | **138,103.88** | **398,549.37** | **153.03%** |
| **Fund: 108 - DOWNTOWN DEVELOPMENT** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 400 - Taxes | 476,500.00 | 476,500.00 | 56,961.22 | 322,845.89 | -153,654.11 | 32.25% |
| 460 - Investment Income | 1,000.00 | 1,000.00 | 2,187.06 | 15,958.45 | 14,958.45 | 1,495.85% |
| **Department: 04 - Revenue Total:** | **477,500.00** | **477,500.00** | **59,148.28** | **338,804.34** | **-138,695.66** | **29.05%** |
| **Department: 06 - Expense** | | | | | | |
| 503 - Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 504 - Contract Services | 51,552.00 | 51,552.00 | 49.55 | 11,294.86 | 40,257.14 | 78.09% |
| 550 - Capital Outlay | 35,000.00 | 35,000.00 | 0.00 | 16,439.03 | 18,560.97 | 53.03% |
| 570 - Other Financing Source | 195,000.00 | 195,000.00 | 16,250.00 | 130,000.00 | 65,000.00 | 33.33% |
| **Department: 06 - Expense Total:** | **291,552.00** | **291,552.00** | **16,299.55** | **157,733.89** | **133,818.11** | **45.90%** |
| **Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):** | **185,948.00** | **185,948.00** | **42,848.73** | **181,070.45** | **-4,877.55** | **2.62%** |
| **Fund: 109 - TOURISM** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 400 - Taxes | 350,000.00 | 350,000.00 | 38,470.96 | 230,592.92 | -119,407.08 | 34.12% |
| 420 - Charges for Services | 9,500.00 | 9,500.00 | 1,200.00 | 7,291.17 | -2,208.83 | 23.25% |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 2,614.71 | 21,777.87 | 11,777.87 | 117.78% |
| 470 - Miscellaneous Revenues | 500.00 | 500.00 | 74.69 | 926.33 | 426.33 | 85.27% |
| **Department: 04 - Revenue Total:** | **370,000.00** | **370,000.00** | **42,360.36** | **260,588.29** | **-109,411.71** | **29.57%** |
| **Department: 06 - Expense** | | | | | | |
| 500 - Personnel Services | 149,841.27 | 149,841.27 | 14,844.78 | 95,221.87 | 54,619.40 | 36.45% |
| 503 - Supplies | 79,400.00 | 79,400.00 | 6,743.67 | 52,490.08 | 26,909.92 | 33.89% |
| 504 - Contract Services | 341,692.09 | 341,692.09 | 1,849.17 | 62,319.86 | 279,372.23 | 81.76% |
| 550 - Capital Outlay | 180,000.00 | 180,000.00 | 8,038.00 | 154,247.72 | 25,752.28 | 14.31% |
| **Department: 06 - Expense Total:** | **750,933.36** | **750,933.36** | **31,475.62** | **364,279.53** | **386,653.83** | **51.49%** |
| **Fund: 109 - TOURISM Surplus (Deficit):** | **-380,933.36** | **-380,933.36** | **10,884.74** | **-103,691.24** | **277,242.12** | **72.78%** |
| **Fund: 110 - RV PARK** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 1,458.01 | 11,220.34 | 6,220.34 | 124.41% |
| 470 - Miscellaneous Revenues | 165,500.00 | 165,500.00 | 18,594.42 | 147,167.04 | -18,332.96 | 11.08% |
| **Department: 04 - Revenue Total:** | **170,500.00** | **170,500.00** | **20,052.43** | **158,387.38** | **-12,112.62** | **7.10%** |
| **Department: 06 - Expense** | | | | | | |
| 500 - Personnel Services | 61,520.13 | 61,520.13 | 5,071.70 | 31,178.94 | 30,341.19 | 49.32% |
| 503 - Supplies | 17,000.00 | 17,000.00 | 31.72 | 2,639.49 | 14,360.51 | 84.47% |
| 504 - Contract Services | 114,979.00 | 114,979.00 | 3,242.40 | 24,474.84 | 90,504.16 | 78.71% |
| 550 - Capital Outlay | 155,000.00 | 155,000.00 | 40,443.10 | 52,175.85 | 102,824.15 | 66.34% |
| **Department: 06 - Expense Total:** | **348,499.13** | **348,499.13** | **48,788.92** | **110,469.12** | **238,030.01** | **68.30%** |
| **Fund: 110 - RV PARK Surplus (Deficit):** | **-177,999.13** | **-177,999.13** | **-28,736.49** | **47,918.26** | **225,917.39** | **126.92%** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 111 - LB840** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 400 - Taxes | 326,609.36 | 326,609.36 | 2,658.97 | 316,463.48 | -10,145.88 | 3.11% |
| 412 - Intergovernmental | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 100.00% |
| 460 - Investment Income | 14,633.00 | 14,633.00 | 6,305.14 | 48,531.37 | 33,898.37 | 231.66% |
| 470 - Miscellaneous Revenues | 90,157.00 | 90,157.00 | 1,478.61 | 193,236.21 | 103,079.21 | 114.33% |
| **Department: 04 - Revenue Total:** | **581,399.36** | **581,399.36** | **10,442.72** | **558,231.06** | **-23,168.30** | **3.98%** |
| **Department: 06 - Expense** | | | | | | |
| 503 - Supplies | 5,250.00 | 5,250.00 | 0.00 | 4,618.99 | 631.01 | 12.02% |
| 504 - Contract Services | 2,041,176.00 | 2,041,176.00 | 5,261.10 | 98,443.64 | 1,942,732.36 | 95.18% |
| **Department: 06 - Expense Total:** | **2,046,426.00** | **2,046,426.00** | **5,261.10** | **103,062.63** | **1,943,363.37** | **94.96%** |
| **Fund: 111 - LB840 Surplus (Deficit):** | **-1,465,026.64** | **-1,465,026.64** | **5,181.62** | **455,168.43** | **1,920,195.07** | **131.07%** |
| **Fund: 113 - CAPITAL PROJECTS** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 400 - Taxes | 500,000.00 | 500,000.00 | 53,511.11 | 409,992.20 | -90,007.80 | 18.00% |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 5,701.19 | 41,210.97 | 36,210.97 | 724.22% |
| **Department: 04 - Revenue Total:** | **505,000.00** | **505,000.00** | **59,212.30** | **451,203.17** | **-53,796.83** | **10.65%** |
| **Department: 06 - Expense** | | | | | | |
| 504 - Contract Services | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 550 - Capital Outlay | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 100.00% |
| **Department: 06 - Expense Total:** | **420,000.00** | **420,000.00** | **0.00** | **0.00** | **420,000.00** | **100.00%** |
| **Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):** | **85,000.00** | **85,000.00** | **59,212.30** | **451,203.17** | **366,203.17** | **-430.83%** |
| **Fund: 114 - PUBLIC SAFETY** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 400 - Taxes | 381,793.00 | 381,793.00 | 123,441.38 | 217,281.86 | -164,511.14 | 43.09% |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 687.26 | 5,840.87 | 840.87 | 16.82% |
| **Department: 04 - Revenue Total:** | **386,793.00** | **386,793.00** | **124,128.64** | **223,122.73** | **-163,670.27** | **42.31%** |
| **Department: 31 - Fire** | | | | | | |
| 503 - Supplies | 17,500.00 | 17,500.00 | 0.00 | 11,623.41 | 5,876.59 | 33.58% |
| 504 - Contract Services | 35,273.13 | 35,273.13 | 35,273.13 | 35,273.13 | 0.00 | 0.00% |
| 550 - Capital Outlay | 41,700.00 | 41,700.00 | 0.00 | 87,416.61 | -45,716.61 | -109.63% |
| 570 - Other Financing Source | 47,642.18 | 47,642.18 | 0.00 | 47,642.18 | 0.00 | 0.00% |
| **Department: 31 - Fire Total:** | **142,115.31** | **142,115.31** | **35,273.13** | **181,955.33** | **-39,840.02** | **-28.03%** |
| **Department: 32 - Police** | | | | | | |
| 503 - Supplies | 57,418.00 | 57,418.00 | 0.00 | 46,378.52 | 11,039.48 | 19.23% |
| 504 - Contract Services | 32,424.99 | 32,424.99 | 32,424.99 | 32,424.99 | 0.00 | 0.00% |
| 550 - Capital Outlay | 152,800.00 | 152,800.00 | 19,603.84 | 19,603.84 | 133,196.16 | 87.17% |
| 570 - Other Financing Source | 7,025.12 | 7,025.12 | 0.00 | 7,025.12 | 0.00 | 0.00% |
| **Department: 32 - Police Total:** | **249,668.11** | **249,668.11** | **52,028.83** | **105,432.47** | **144,235.64** | **57.77%** |
| **Fund: 114 - PUBLIC SAFETY Surplus (Deficit):** | **-4,990.42** | **-4,990.42** | **36,826.68** | **-64,265.07** | **-59,274.65** | **-1,187.77%** |
| **Fund: 130 - STREETS** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 400 - Taxes | 470,000.00 | 470,000.00 | 56,319.29 | 407,022.21 | -62,977.79 | 13.40% |
| 412 - Intergovernmental | 1,463,890.73 | 1,463,890.73 | 98,671.80 | 1,030,601.48 | -433,289.25 | 29.60% |
| 420 - Charges for Services | 4,320.00 | 4,320.00 | 0.00 | 4,325.00 | 5.00 | 0.12% |
| 460 - Investment Income | 20,000.00 | 20,000.00 | 6,825.83 | 48,815.34 | 28,815.34 | 144.08% |
| 470 - Miscellaneous Revenues | 500.00 | 500.00 | 0.00 | 17,176.63 | 16,676.63 | 3,335.33% |
| **Department: 04 - Revenue Total:** | **1,958,710.73** | **1,958,710.73** | **161,816.92** | **1,507,940.66** | **-450,770.07** | **23.01%** |
| **Department: 06 - Expense** | | | | | | |
| 500 - Personnel Services | 888,042.11 | 888,042.11 | 93,260.22 | 646,740.54 | 241,301.57 | 27.17% |
| 503 - Supplies | 145,900.00 | 145,900.00 | 8,035.94 | 54,951.36 | 90,948.64 | 62.34% |
| 504 - Contract Services | 531,405.63 | 531,405.63 | 20,677.78 | 198,214.51 | 333,191.12 | 62.70% |
| 550 - Capital Outlay | 380,086.00 | 380,086.00 | 6,840.00 | 30,871.97 | 349,214.03 | 91.88% |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| 570 - Other Financing Source | 111,442.35 | 111,442.35 | 0.00 | 0.00 | 111,442.35 | 100.00% |
| **Department: 06 - Expense Total:** | **2,056,876.09** | **2,056,876.09** | **128,813.94** | **930,778.38** | **1,126,097.71** | **54.75%** |
| **Fund: 130 - STREETS Surplus (Deficit):** | **-98,165.36** | **-98,165.36** | **33,002.98** | **577,162.28** | **675,327.64** | **687.95%** |
| **Fund: 150 - KENO** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 1,656.47 | 22,059.42 | 12,059.42 | 120.59% |
| 470 - Miscellaneous Revenues | 1,754,500.00 | 1,754,500.00 | 304,217.53 | 1,245,038.46 | -509,461.54 | 29.04% |
| **Department: 04 - Revenue Total:** | **1,764,500.00** | **1,764,500.00** | **305,874.00** | **1,267,097.88** | **-497,402.12** | **28.19%** |
| **Department: 06 - Expense** | | | | | | |
| 504 - Contract Services | 1,620,510.00 | 1,620,510.00 | 262,656.38 | 1,202,453.96 | 418,056.04 | 25.80% |
| **Department: 06 - Expense Total:** | **1,620,510.00** | **1,620,510.00** | **262,656.38** | **1,202,453.96** | **418,056.04** | **25.80%** |
| **Fund: 150 - KENO Surplus (Deficit):** | **143,990.00** | **143,990.00** | **43,217.62** | **64,643.92** | **-79,346.08** | **55.11%** |
| **Fund: 160 - SPECIAL PROJECTS** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 412 - Intergovernmental | 420,058.00 | 420,058.00 | 0.00 | 164,085.00 | -255,973.00 | 60.94% |
| 460 - Investment Income | 30,000.00 | 30,000.00 | 2,163.51 | 18,255.64 | -11,744.36 | 39.15% |
| 470 - Miscellaneous Revenues | 850,000.00 | 850,000.00 | 0.00 | 0.00 | -850,000.00 | 100.00% |
| 480 - Other Financing Sources | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| **Department: 04 - Revenue Total:** | **1,325,058.00** | **1,325,058.00** | **2,163.51** | **182,340.64** | **-1,142,717.36** | **86.24%** |
| **Department: 06 - Expense** | | | | | | |
| 503 - Supplies | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 100.00% |
| 504 - Contract Services | 673,022.00 | 673,022.00 | 0.00 | 298,712.10 | 374,309.90 | 55.62% |
| **Department: 06 - Expense Total:** | **1,423,022.00** | **1,423,022.00** | **0.00** | **298,712.10** | **1,124,309.90** | **79.01%** |
| **Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):** | **-97,964.00** | **-97,964.00** | **2,163.51** | **-116,371.46** | **-18,407.46** | **-18.79%** |
| **Fund: 201 - ELECTRIC** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 420 - Charges for Services | 9,479,265.61 | 9,479,265.61 | 645,825.65 | 5,697,118.62 | -3,782,146.99 | 39.90% |
| 460 - Investment Income | 200,000.00 | 200,000.00 | 26,732.03 | 275,447.59 | 75,447.59 | 37.72% |
| 470 - Miscellaneous Revenues | 49,500.00 | 49,500.00 | 4,713.65 | 205,600.97 | 156,100.97 | 315.36% |
| 480 - Other Financing Sources | 170,000.00 | 170,000.00 | 14,166.67 | 113,333.36 | -56,666.64 | 33.33% |
| **Department: 04 - Revenue Total:** | **9,898,765.61** | **9,898,765.61** | **691,438.00** | **6,291,500.54** | **-3,607,265.07** | **36.44%** |
| **Department: 06 - Expense** | | | | | | |
| 500 - Personnel Services | 1,432,803.22 | 1,432,803.22 | 155,573.51 | 953,760.40 | 479,042.82 | 33.43% |
| 503 - Supplies | 4,770,500.00 | 4,770,500.00 | 339,822.55 | 2,901,458.45 | 1,869,041.55 | 39.18% |
| 504 - Contract Services | 2,489,726.07 | 2,489,726.07 | 96,333.77 | 977,548.06 | 1,512,178.01 | 60.74% |
| 550 - Capital Outlay | 1,614,000.00 | 1,614,000.00 | 34,310.50 | 47,147.14 | 1,566,852.86 | 97.08% |
| 570 - Other Financing Source | 3,312,472.60 | 3,312,472.60 | 183,333.34 | 1,587,133.52 | 1,725,339.08 | 52.09% |
| **Department: 06 - Expense Total:** | **13,619,501.89** | **13,619,501.89** | **809,373.67** | **6,467,047.57** | **7,152,454.32** | **52.52%** |
| **Fund: 201 - ELECTRIC Surplus (Deficit):** | **-3,720,736.28** | **-3,720,736.28** | **-117,935.67** | **-175,547.03** | **3,545,189.25** | **95.28%** |
| **Fund: 202 - WATER** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 420 - Charges for Services | 1,992,373.00 | 1,992,373.00 | 189,035.62 | 1,182,912.01 | -809,460.99 | 40.63% |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 1,834.77 | 21,838.21 | 11,838.21 | 118.38% |
| 470 - Miscellaneous Revenues | 46,800.00 | 46,800.00 | 2,350.78 | 117,385.34 | 70,585.34 | 150.82% |
| **Department: 04 - Revenue Total:** | **2,049,173.00** | **2,049,173.00** | **193,221.17** | **1,322,135.56** | **-727,037.44** | **35.48%** |
| **Department: 06 - Expense** | | | | | | |
| 500 - Personnel Services | 758,544.76 | 758,544.76 | 86,475.69 | 557,358.20 | 201,186.56 | 26.52% |
| 503 - Supplies | 167,100.00 | 167,100.00 | 17,272.09 | 69,129.70 | 97,970.30 | 58.63% |
| 504 - Contract Services | 464,239.55 | 464,239.55 | 59,680.82 | 378,985.38 | 85,254.17 | 18.36% |
| 550 - Capital Outlay | 561,500.00 | 561,500.00 | 0.00 | 86,839.80 | 474,660.20 | 84.53% |
| 560 - Debt Service | 296,188.61 | 296,188.61 | 0.00 | 275,080.68 | 21,107.93 | 7.13% |
| 570 - Other Financing Source | 26,545.38 | 26,545.38 | 0.00 | 0.00 | 26,545.38 | 100.00% |
| **Department: 06 - Expense Total:** | **2,274,118.30** | **2,274,118.30** | **163,428.60** | **1,367,393.76** | **906,724.54** | **39.87%** |
| **Fund: 202 - WATER Surplus (Deficit):** | **-224,945.30** | **-224,945.30** | **29,792.57** | **-45,258.20** | **179,687.10** | **79.88%** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 203 - WASTEWATER** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 420 - Charges for Services | 1,557,791.00 | 1,557,791.00 | 130,307.40 | 1,029,745.38 | -528,045.62 | 33.90% |
| 460 - Investment Income | 15,000.00 | 15,000.00 | 4,995.81 | 40,202.44 | 25,202.44 | 168.02% |
| 470 - Miscellaneous Revenues | 24,500.00 | 24,500.00 | 2,150.78 | 21,338.23 | -3,161.77 | 12.91% |
| **Department: 04 - Revenue Total:** | **1,597,291.00** | **1,597,291.00** | **137,453.99** | **1,091,286.05** | **-506,004.95** | **31.68%** |
| **Department: 06 - Expense** | | | | | | |
| 500 - Personnel Services | 530,676.45 | 530,676.45 | 51,895.94 | 360,546.81 | 170,129.64 | 32.06% |
| 503 - Supplies | 43,100.00 | 43,100.00 | 9,551.69 | 35,478.42 | 7,621.58 | 17.68% |
| 504 - Contract Services | 582,719.15 | 582,719.15 | 44,124.37 | 437,534.74 | 145,184.41 | 24.91% |
| 550 - Capital Outlay | 351,000.00 | 351,000.00 | 0.00 | 97,844.64 | 253,155.36 | 72.12% |
| 560 - Debt Service | 60,665.14 | 60,665.14 | 0.00 | 56,341.82 | 4,323.32 | 7.13% |
| 570 - Other Financing Source | 250,515.13 | 250,515.13 | 0.00 | 0.00 | 250,515.13 | 100.00% |
| **Department: 06 - Expense Total:** | **1,818,675.87** | **1,818,675.87** | **105,572.00** | **987,746.43** | **830,929.44** | **45.69%** |
| **Fund: 203 - WASTEWATER Surplus (Deficit):** | **-221,384.87** | **-221,384.87** | **31,881.99** | **103,539.62** | **324,924.49** | **146.77%** |
| **Fund: 204 - SANITATION** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 420 - Charges for Services | 3,748,645.15 | 3,748,645.15 | 339,329.87 | 2,764,456.55 | -984,188.60 | 26.25% |
| 460 - Investment Income | 50,000.00 | 50,000.00 | 17,636.70 | 158,589.08 | 108,589.08 | 217.18% |
| 470 - Miscellaneous Revenues | 59,000.00 | 59,000.00 | 2,795.40 | 262,990.24 | 203,990.24 | 345.75% |
| **Department: 04 - Revenue Total:** | **3,857,645.15** | **3,857,645.15** | **359,761.97** | **3,186,035.87** | **-671,609.28** | **17.41%** |
| **Department: 06 - Expense** | | | | | | |
| 500 - Personnel Services | 1,595,581.48 | 1,595,581.48 | 154,518.24 | 981,938.33 | 613,643.15 | 38.46% |
| 503 - Supplies | 711,500.00 | 711,500.00 | 27,066.62 | 462,366.78 | 249,133.22 | 35.02% |
| 504 - Contract Services | 1,042,929.75 | 1,042,929.75 | 65,491.76 | 534,154.81 | 508,774.94 | 48.78% |
| 550 - Capital Outlay | 4,501,000.00 | 4,501,000.00 | 12,726.14 | 75,225.53 | 4,425,774.47 | 98.33% |
| 570 - Other Financing Source | 172,884.70 | 172,884.70 | 14,166.67 | 113,333.36 | 59,551.34 | 34.45% |
| **Department: 06 - Expense Total:** | **8,023,895.93** | **8,023,895.93** | **273,969.43** | **2,167,018.81** | **5,856,877.12** | **72.99%** |
| **Fund: 204 - SANITATION Surplus (Deficit):** | **-4,166,250.78** | **-4,166,250.78** | **85,792.54** | **1,019,017.06** | **5,185,267.84** | **124.46%** |
| **Fund: 205 - GOLF** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 420 - Charges for Services | 446,500.00 | 446,500.00 | 82,492.16 | 383,549.08 | -62,950.92 | 14.10% |
| 460 - Investment Income | 2,000.00 | 2,000.00 | 2,036.56 | 11,937.79 | 9,937.79 | 496.89% |
| 470 - Miscellaneous Revenues | 337,250.00 | 337,250.00 | 46,075.66 | 277,649.11 | -59,600.89 | 17.67% |
| 480 - Other Financing Sources | 275,000.00 | 275,000.00 | 0.00 | 120,466.85 | -154,533.15 | 56.19% |
| **Department: 04 - Revenue Total:** | **1,060,750.00** | **1,060,750.00** | **130,604.38** | **793,602.83** | **-267,147.17** | **25.18%** |
| **Department: 06 - Expense** | | | | | | |
| 500 - Personnel Services | 637,072.06 | 637,072.06 | 61,944.01 | 376,020.79 | 261,051.27 | 40.98% |
| 503 - Supplies | 237,000.00 | 237,000.00 | 20,473.92 | 120,401.46 | 116,598.54 | 49.20% |
| 504 - Contract Services | 192,383.96 | 192,383.96 | 9,895.56 | 92,925.86 | 99,458.10 | 51.70% |
| 550 - Capital Outlay | 146,674.00 | 146,674.00 | 0.00 | 20,923.91 | 125,750.09 | 85.73% |
| **Department: 06 - Expense Total:** | **1,213,130.02** | **1,213,130.02** | **92,313.49** | **610,272.02** | **602,858.00** | **49.69%** |
| **Fund: 205 - GOLF Surplus (Deficit):** | **-152,380.02** | **-152,380.02** | **38,290.89** | **183,330.81** | **335,710.83** | **220.31%** |
| **Fund: 206 - LEASING CORPORATION** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 460 - Investment Income | 2,000.00 | 2,000.00 | 187.60 | 1,429.60 | -570.40 | 28.52% |
| 470 - Miscellaneous Revenues | 254,238.00 | 254,238.00 | 21,186.50 | 169,492.00 | -84,746.00 | 33.33% |
| **Department: 04 - Revenue Total:** | **256,238.00** | **256,238.00** | **21,374.10** | **170,921.60** | **-85,316.40** | **33.30%** |
| **Department: 06 - Expense** | | | | | | |
| 504 - Contract Services | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 100.00% |
| 560 - Debt Service | 254,238.00 | 254,238.00 | 0.00 | 213,160.00 | 41,078.00 | 16.16% |
| **Department: 06 - Expense Total:** | **256,388.00** | **256,388.00** | **0.00** | **213,160.00** | **43,228.00** | **16.86%** |
| **Fund: 206 - LEASING CORPORATION Surplus (Deficit):** | **-150.00** | **-150.00** | **21,374.10** | **-42,238.40** | **-42,088.40** | **28,058.93%** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 207 - CIVIC CENTER** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 420 - Charges for Services | 480,000.00 | 480,000.00 | 21,859.60 | 293,231.63 | -186,768.37 | 38.91% |
| 460 - Investment Income | 2,000.00 | 2,000.00 | 489.15 | 3,902.24 | 1,902.24 | 95.11% |
| 470 - Miscellaneous Revenues | 32,000.00 | 32,000.00 | 1,820.00 | 20,528.10 | -11,471.90 | 35.85% |
| 480 - Other Financing Sources | 195,000.00 | 195,000.00 | 16,250.00 | 130,000.00 | -65,000.00 | 33.33% |
| **Department: 04 - Revenue Total:** | **709,000.00** | **709,000.00** | **40,418.75** | **447,661.97** | **-261,338.03** | **36.86%** |
| **Department: 06 - Expense** | | | | | | |
| 503 - Supplies | 46,000.00 | 46,000.00 | 1,388.67 | 11,246.30 | 34,753.70 | 75.55% |
| 504 - Contract Services | 665,055.00 | 665,055.00 | 43,512.19 | 402,150.81 | 262,904.19 | 39.53% |
| 550 - Capital Outlay | 67,600.00 | 67,600.00 | 14,950.00 | 34,213.48 | 33,386.52 | 49.39% |
| **Department: 06 - Expense Total:** | **778,655.00** | **778,655.00** | **59,850.86** | **447,610.59** | **331,044.41** | **42.51%** |
| **Fund: 207 - CIVIC CENTER Surplus (Deficit):** | **-69,655.00** | **-69,655.00** | **-19,432.11** | **51.38** | **69,706.38** | **100.07%** |
| **Fund: 800 - HEALTH INSURANCE** | | | | | | |
| **Department: 04 - Revenue** | | | | | | |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 7,146.68 | 64,926.08 | 54,926.08 | 549.26% |
| 470 - Miscellaneous Revenues | 1,901,400.00 | 1,901,400.00 | 141,626.66 | 1,185,102.11 | -716,297.89 | 37.67% |
| **Department: 04 - Revenue Total:** | **1,911,400.00** | **1,911,400.00** | **148,773.34** | **1,250,028.19** | **-661,371.81** | **34.60%** |
| **Department: 06 - Expense** | | | | | | |
| 504 - Contract Services | 2,145,750.00 | 2,145,750.00 | 420,499.47 | 1,501,977.62 | 643,772.38 | 30.00% |
| **Department: 06 - Expense Total:** | **2,145,750.00** | **2,145,750.00** | **420,499.47** | **1,501,977.62** | **643,772.38** | **30.00%** |
| **Fund: 800 - HEALTH INSURANCE Surplus (Deficit):** | **-234,350.00** | **-234,350.00** | **-271,726.13** | **-251,949.43** | **-17,599.43** | **-7.51%** |
| **Report Surplus (Deficit):** | **-11,810,868.40** | **-11,810,868.40** | **501,281.46** | **2,395,612.59** | **14,206,480.99** | **120.28%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 101 - GENERAL | -636,020.35 | -636,020.35 | 505,099.11 | -273,077.97 | 362,942.38 |
| 102 - CEM PERP/ARBORETUM | -201,000.00 | -201,000.00 | 2,764.66 | -51,285.92 | 149,714.08 |
| 104 - ECONOMIC DEVELOPMENT | -31,745.64 | -31,745.64 | 3,064.73 | 137,552.39 | 169,298.03 |
| 105 - CDBG | -65,000.00 | -65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 106 - DEBT SERVICE | -16,663.76 | -16,663.76 | -8,856.24 | 160,535.66 | 177,199.42 |
| 107 - SINKING | -260,445.49 | -260,445.49 | -3,430.67 | 138,103.88 | 398,549.37 |
| 108 - DOWNTOWN DEVELOPMEN | 185,948.00 | 185,948.00 | 42,848.73 | 181,070.45 | -4,877.55 |
| 109 - TOURISM | -380,933.36 | -380,933.36 | 10,884.74 | -103,691.24 | 277,242.12 |
| 110 - RV PARK | -177,999.13 | -177,999.13 | -28,736.49 | 47,918.26 | 225,917.39 |
| 111 - LB840 | -1,465,026.64 | -1,465,026.64 | 5,181.62 | 455,168.43 | 1,920,195.07 |
| 113 - CAPITAL PROJECTS | 85,000.00 | 85,000.00 | 59,212.30 | 451,203.17 | 366,203.17 |
| 114 - PUBLIC SAFETY | -4,990.42 | -4,990.42 | 36,826.68 | -64,265.07 | -59,274.65 |
| 130 - STREETS | -98,165.36 | -98,165.36 | 33,002.98 | 577,162.28 | 675,327.64 |
| 150 - KENO | 143,990.00 | 143,990.00 | 43,217.62 | 64,643.92 | -79,346.08 |
| 160 - SPECIAL PROJECTS | -97,964.00 | -97,964.00 | 2,163.51 | -116,371.46 | -18,407.46 |
| 201 - ELECTRIC | -3,720,736.28 | -3,720,736.28 | -117,935.67 | -175,547.03 | 3,545,189.25 |
| 202 - WATER | -224,945.30 | -224,945.30 | 29,792.57 | -45,258.20 | 179,687.10 |
| 203 - WASTEWATER | -221,384.87 | -221,384.87 | 31,881.99 | 103,539.62 | 324,924.49 |
| 204 - SANITATION | -4,166,250.78 | -4,166,250.78 | 85,792.54 | 1,019,017.06 | 5,185,267.84 |
| 205 - GOLF | -152,380.02 | -152,380.02 | 38,290.89 | 183,330.81 | 335,710.83 |
| 206 - LEASING CORPORATION | -150.00 | -150.00 | 21,374.10 | -42,238.40 | -42,088.40 |
| 207 - CIVIC CENTER | -69,655.00 | -69,655.00 | -19,432.11 | 51.38 | 69,706.38 |
| 800 - HEALTH INSURANCE | -234,350.00 | -234,350.00 | -271,726.13 | -251,949.43 | -17,599.43 |
| **Report Surplus (Deficit):** | **-11,810,868.40** | **-11,810,868.40** | **501,281.46** | **2,395,612.59** | **14,206,480.99** |

1025 P Street
Gering, NE 69341

July 29, 2026

**Re: Letter of Support for Western Nebraska Regional Airport Essential Air Service**

To Whom It May Concern:

On behalf of the City of Gering, Nebraska, I would like to extend support for the continuation of **SkyWest Airlines** as the Essential Air Service (EAS) provider for Western Nebraska Regional Airport in Scottsbluff.

SkyWest Airlines, as the essential air service provider for the region, has played an important role in economic impact for the area. Reliable service and connectivity to Denver have positively impacted local corporate leaders, the agricultural industry, and local/regional tourism.

Gering alone has two premier multi-function conference and event facilities that host state, regional, and national conventions, meetings and events that generate over 70,000 visitors and customers each year. Air service is a key component to Gering's success in attracting conferences, speakers, and exhibitors to Gering, local communities, and Western Nebraska.

SkyWest Airlines has met and exceeded expectations for air service with a successful history in local markets that are built on a strong financial foundation and commitment to customer satisfaction. The City of Gering supports the public-private partnerships that are in place to help ensure that SkyWest essential air service continues in the region.

Thank you for your consideration and commitment to rural communities like those in Western Nebraska; your support of SkyWest Airlines is greatly encouraged and appreciated.

Sincerely,

Kent Ewing
Mayor
City of Gering

**Agenda Item Summary**

**For the meeting of:** August 10, 2026

**Agenda item title:** Consider approval of Keno Fund Requests

**Submitted by:** **Pat Heath, City Administrator**

**Explanation of the agenda item:** The Keno Committee met on August 5, 2026 to review and consider Keno Fund requests for the Scottsbluff/Gering Noon Lions Club and the Gering Merchants Association. Applications attached.

**Board/Commission/Staff recommendation:** The Keno Committee recommended approving:

$5,520.00 for the Scottsbluff/Gering Noon Lions Club
$14,800.00 for the Gering Merchants Association

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

**If no, comments:**

**Estimated Amount** $20,320.00

**Amount Budgeted**

**Department**

**Account** 150-06-6905

**Account Description** Community Betterment

**Approval of funds available:** *Lyndsey Mathews, Finance Director*

**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.**

Applicants

**Approved for submittal:** *Pat Heath, City Administrator*

**Mayor, City Council member, City Administrator, City Clerk**

**Referred to:** Keno 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.**

RECEIVED MAY 1 3 2026

# CITY OF GERING
## APPLICATION FOR KENO FUNDS
**(Please type application request)**

**Name of organization:** Scottsbluff/Gering Noon Lions Club **Date submitted:** May 13th, 2026

**Mailing address:** PO Box 784, Scottsbluff, NE 69363

**Phone number:** 308-633-4341 **Cell Number:** 661-205-8627 **Email:** matthaas@plainsbrokers.com

**Explain in detail what the Keno Funds will be used for: (purchasing capital, implementing new programs or a special project. Keno Funds may not be used to supplement an operating budget)**

The funds will be used to purchase two new sight cameras.

We are a Lions Club International Chapter serving Scottsbluff and Gering, Nebraska. Lions Club primarily serves a role in helping those with sight and hearing health needs that can not afford to pay for treatment.

The two new cameras would help us screen eyes for site issues and refer them to local optomitrist for further evaluation and treatement The Lions club also helps scholarship those in need of financial assists for care.

**(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used, how it applies to community betterment and who benefits from this on a separate piece of paper and email a Word file document to cmarting@gering.org)**

**How much money are you requesting?** 11040.00 $5520.00 x 2 cameras

**Provide a copy of your annual budget.** Invoice Attached

**Do you receive matching funds with the support you receive from the City?** No

**If so, who do you receive the funds from?**

**Have you applied for Keno Funds before?** yes **Have you received Keno Funds before?** yes

**Please provide a date and amount of prior funds received:** 2022 - $12,000 to help fund eyesight requests. I believe we only used about half of the amount that was allotted to us.

**Describe how your organization impacts the community:** We are a civic organization that helps provide assistance to residents of Scotts Bluff County with eyesight or hearing needs. We offer an open application process to those in need. Then we offer up to $350 per applicant which will typically cover the cost of an eye exam, frames and lenses. We also offer "special case" situations where we have provided larger amounts to help w/ bigger requests like a cataract surgery or travel assistance to a child travelling to Lincoln for a specialized doctor's appointment. We also make additional annual donations to other civic organizations that serve similar missions...i.e. Potter's Wheel, 11:13 Ministries, Life Change Connection. We also offer annual scholarships to applicants from Gering High School and Scottsbluff High School. We are primarily funded through our annual Lions Club basketball tournament and all monies stay local.

RB instruments
Sales - Service - Calibration

- Home
- Supplies
- Contact / Service
- Blog

Menu

# Lions Clubs

RB instruments
Sales - Service - Calibration

### Watch Lions in action

Share this information with your club by clicking here

Brianna's Story - Lions Eye Screening
Lions International

Watch on

## Lions We Need You

We all know vision is so important to a young developing child and yet most pediatricians still don't perform this simple test

### The Facts

**1.) Vision disorders are among the MOST prevalent disabling childhood conditions.**

**2.) Visual impairment affects 5-10% of preschool aged children**

**3.) 80% of what a child learns is visually acquired.**

**4.) Vision problems can lead to loss of sight, learning difficulties & delayed development.**

**5.) Undetected vision problems affect physical ability and self-esteem.**

**6.) Less than 21% of preschool-aged children have their vision screened.**


**Thanks to our Lions Clubs thousands of children are getting screened and helped.**

Thanks to our Lions Clubs thousands of children are getting screened and helped.

We Love and support our Lions Clubs, so we put together this amazing deal Just to help you Serve your communities.

## Start Your Clubs Vision Screening Program

**We put everything you need to get started into one amazing package deal.**

1. **1. S12R Vision Screener**
2. **2. P12 Printer**
3. **3. Carry Case**
4. **4. Training & certification**
5. **5. 10 Rolls of Printer Paper**
6. **6. Sample permission slips**

**We give you everything you need to get started.**
**We teach you everything you need to know to start testing right away.**

## Order Right now and you will get the HOTV line testing upgrade for free.

# Just $5,520

Hurry order now!
800-533-7234

# Lions KidSight

# Our Children Are Counting on Us

Lions KidSight is a program that brings Lions clubs across the world together to ensure our children receive vision screenings and follow-up care when needed.

According to educational experts, 80% of learning is visual (*American Optometric Association*). If children can't see well, they will have more difficulty learning. In addition, according to eye care professionals and the National Institutes of Health, prolonged screen time is strongly correlated with poor vision in children and is a growing issue.

At least 450 million children have a sight condition that needs treatment. Vision loss in childhood can impact a child's quality of life, and early identification and treatment are important to prevent permanent vision loss (*World Health Organization*).


## Support Lions KidSight

- **We're comprehensive –** We provide vision screening to children as young as 6 months to age 18.
- **We're international –** We've created a coordinated global coalition of active and experienced Lion vision screeners.
- **We're needed –** Vision problems undetected by age 7 can become permanent.

## Change a life by becoming a vision screener

- Every child deserves to learn and see the world clearly.
- With just minutes of training, any person can screen the vision of a child. Just push a few buttons and the screening devices used in KidSight do all the work, providing instantaneous, very accurate results.

## Start planning your vision screening program today

Visit lionsclubs.org/en/lions-kidsight to learn more about becoming a vision screener and how to plan a half-day screening event.

## The kids are waiting for you!

Vision Screening Device Partners: Hill-Rom/Welch Allyn & Plusoptix

Lions KidSight

# Children's Vision Health: Know the facts

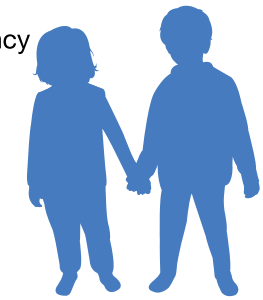
Vision and education professionals widely agree that 80% of a child's learning comes through their vision (*American Optometric Association*).

80%

According to the International Agency for the Prevention of Blindness

**450 million children**

have a sight condition that needs treatment.



## The World Health Organization estimates that 448 million children and adolescents have uncorrected refractive errors – the need for glasses.

**Children** who are blind are more likely to die in childhood than children with good vision, especially in low-income countries (*International Agency for the Prevention of Blindness*).

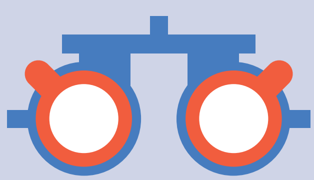
**1-5%** of children worldwide have risk factors for the development of unilateral (one eye) amblyopia. (*National Institutes of Health*).

The prevalence of **vision loss** in children varies considerably within, and between countries and regions (*International Agency for the Prevention of Blindness*).

**40%** of childhood blindness is caused by eye conditions that could be prevented or managed if the child had access to eye care services (*International Agency for the Prevention of Blindness*).

The World Health Organization states that the single largest cause for vision impairment is the **need for glasses**

Lions KidSight children's vision screenings detect risk factors with an 80% sensitivity and a **95% accuracy rate**



**Lions KidSight** vision screenings are fast, touchless and

**FREE**

Lions International

**CITY OF GERING**
**APPLICATION FOR KENO FUNDS**
**(Please type application request)**

**Name of organization:** Gering Merchants Association **Date submitted:** 6/26/26

**Mailing address:** 1450 11th St. Gering, Nebraska 69341

**Phone number:** 3084366886 **Cell Number:** 3075751423 **Email:** geringmerchants@gmail.com

**Explain in detail what the Keno Funds will be used for: (purchasing capital, implementing new programs or a special project. Keno Funds may not be used to supplement an operating budget)**

See Attached Papper

**(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used, how it applies to community betterment and who benefits from this on a separate piece of paper and email a Word file document to cmarting@gering.org)**

**How much money are you requesting?** $14,800

**Provide a copy of your annual budget.** $14,000-$20,000

**Do you receive matching funds with the support you receive from the City?** No

**If so, who do you receive the funds from?**

**Have you applied for Keno Funds before?** Yes **Have you received Keno Funds before?** Yes

**Please provide a date and amount of prior funds received:**

Last 5 years $15,000 to 17,000

**Describe how your organization impacts the community:**

The Gering Merchants drive vitality through arts, events, and seasonal celebrations inviting regional partners and community members to join us in fostering a lively, welcoming atmosphere and creating lasting memories.

# Gering Merchants Keno Application 2026

The Gering Merchants Association kindly requests your support for our community projects in 2026. Merchants Bucks will be utilized at all events featuring food vendors to foster economic growth.

## Summer Bash

On June 6th, we kicked off our annual Summer Bash at the Gering Plaza. We are seeking $4,500 for this project. This event is a free family-friendly activity, offering live entertainment throughout the day. Attendees enjoyed over a dozen games for children, face painting, hair braiding, performances by extreme cheerleaders and karate, a bounce house, axe throwing (not real), and live music. We encourage support for local businesses, including the food trucks we feature. Additionally, several local businesses participated with their own game booths. This marks our fifth year hosting this event.

## Oktoberfest

We plan to host Oktoberfest in late October or November, requesting $2,500 to cover the band and hotel accommodations. The band, hailing from Omaha, has provided us with Polka music for the past three years. Attendees can expect various games such as Beer Hoist, Tray Racing, Barrel Rolling, and Wiener Toss. This year, we are introducing an open bid with local alcohol suppliers for the beer garden, who will manage all gates and alcohol consumption. There will also be two to three food vendors present at this event.

## Santa Village

Our Santa Village will open on November 28, featuring two events with Santa and continuing with a single event each weekend until Christmas. We are requesting $6,000 for this project. Over the past few years, the Santa Village has significantly improved, and we plan to enhance it further with multiple light metal decorations and other upgrades. Following the loss of our light tunnel last year due to severe winds, we will seek sponsors to help replace it, with part of the funds allocated for rebuilding lost items. These events have fostered community togetherness, attracting an estimated 8,000 to 10,000 visitors over two years, greatly benefiting Gering. Additionally, a new fire department house was built last year, and the police department is considering adding one this year.

## Storage Rental

This last year we have realized that our space needed for storage has increased. So we recently moved all of our event items and Santa building to a metal building on the edge of town to give us more room. We are renting it from the owner at $150 per month. Asking for $1800 for the year.

**Agenda Item Summary**

**For the meeting of:** August 10, 2026

**Agenda item title:** Request for Recreation Committee Meeting to consider a recommendation to Council regarding a 2027 summer baseball team at Oregon Trail Park Stadium

**Submitted by:** **Pat Heath, City Administrator**

**Explanation of the agenda item:** The City advertised for RFQ/RFPs for a summer baseball team to play at Oregon Trail Park Stadium for the 2027 summer season. A committee comprised of three City staff and the Chairperson and Vice-Chairperson of the Recreation Committee (Councilmembers Wiedeman and Shields respectively) will review qualifications and proposals and bring a recommendation to the Recreation Committee. The Recreation Committee will then make a recommendation that will be forwarded to Council at their regular meeting on August 24, 2026.

**Board/Commission/Staff recommendation:** Approve request for a Recreation Committee meeting.

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

**Are funds budgeted?** ____ **yes** x **no**

**If no, comments:**

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

**City Treasurer/Finance Director**

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

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

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

**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.**

## Agenda Item Summary

**For the meeting of:** August 10, 2026

**Agenda item title:** Approve and authorize the Mayor to sign Amendment to Interlocal Agreement Establishing the Western Nebraska Regional Land Bank (Name change to Western Panhandle Regional Land Bank)

**Submitted by:** **Annie Folck, City Engineer**

**Explanation of the agenda item:** The City of Gering has entered into an interlocal agreement with the City of Kimball to establish a Land Bank, which was to be named the Western Nebraska Regional Land Bank. However, when the Board was established and the Articles of Incorporation were filed, it was determined that the name as originally proposed was not available because it was too close to the name of another entity. The Board selected a new name, "Western Panhandle Regional Land Bank", which was available. The Land Bank has now been incorporated under the new name. The amendment to the interlocal agreement (prepared by City legal counsel) is intended to acknowledge this name change. No other changes are being made to the agreement.

**Board/Commission/Staff recommendation:** Approve and authorize the Mayor to sign the amendment as presented.

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

**Are funds budgeted?** ______ **Yes** ______ **no**

**If no, comments:**

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

**City Treasurer/Finance Director**

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

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

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

**Approved for submittal:** *Annie Folck, City Engineer*

**Mayor, City Administrator or City Department Head**

**AMENDMENT TO INTERLOCAL AGREEMENT ESTABLISHING THE WESTERN NEBRASKA REGIONAL LAND BANK**

**(Name Change to Western Panhandle Regional Land Bank)**

**This Amendment** (the "Amendment") is made and entered into effective the ____ day of **_____________, 2026**, by and among the Member Municipalities of the Western Nebraska Regional Land Bank (collectively, the "Member Municipalities") that are parties to that certain Interlocal Agreement Establishing the Western Nebraska Regional Land Bank (the "Original Agreement," attached hereto).

## RECITALS

WHEREAS, the Member Municipalities entered into the Original Agreement pursuant to the Nebraska Municipal Land Bank Act, Neb. Rev. Stat. §§ 18-3401 to 18-3418 (the "Land Bank Act"), and the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 to 13-827 (the "Interlocal Cooperation Act" and, together with the Land Bank Act, the "Acts"), to create the Western Nebraska Regional Land Bank as a separate legal entity and public body corporate and politic; and

WHEREAS, the Member Municipalities and Land Bank Board have determined that the name "Western Nebraska Regional Land Bank" was not available due to similarity with other entities in the State of Nebraska; and

WHEREAS, the Member Municipalities desire to amend the Original Agreement solely to change the name of the Land Bank to the "Western Panhandle Regional Land Bank" while ratifying and confirming all other terms and provisions of the Original Agreement; and

WHEREAS, Section 10.3 of the Original Agreement provides that the Agreement may be amended only by a written instrument specifically denominated as an amendment, duly approved and executed by each of the Member Municipalities; and

WHEREAS, the governing body of each Member Municipality has approved this Amendment by appropriate resolution or ordinance after public notice and meeting as required by the Acts and the Nebraska Open Meetings Act, Neb. Rev. Stat. §§ 84-1407 et seq.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein, the Member Municipalities agree as follows:

1. **Name Change.** The name of the Land Bank is hereby changed from "Western Nebraska Regional Land Bank" to "**Western Panhandle Regional Land Bank**." All references in the Original Agreement (including recitals, definitions, and exhibits) to "Western Nebraska Regional Land Bank" are hereby amended and replaced with "Western Panhandle Regional Land Bank." The Land Bank shall continue to be a separate legal entity and public body corporate and politic organized under the Acts, with all powers, duties, rights, and obligations unchanged except for the name.
2. **Ratification.** Except as expressly modified by this Amendment, all terms, conditions, and provisions of the Original Agreement are ratified and confirmed in all respects and shall

remain in full force and effect. This Amendment and the Original Agreement, as amended, shall be read and construed together as one instrument. All actions to this date of this Agreement, whatsoever, of the Western Panhandle Regional Land Bank Board, originally established as the Western Nebraska Regional Land Bank Board, are hereby ratified and adopted.

3. **Counterparts.** This Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Electronic signatures and counterparts transmitted by PDF or other electronic means shall be deemed original signatures for all purposes.
4. **Effective Date.** This Amendment shall become effective upon execution by all current Member Municipalities and filing of any required notices or documents with the appropriate county officials or the Nebraska Secretary of State, if applicable under the Acts.

**IN WITNESS WHEREOF**, each Member Municipality has caused this Amendment to be executed by its duly authorized officers as of the date first above written.

**For City of Gering, Nebraska:**

By: ________________________________
Kent Ewing, Mayor

Attest:

____________________________________
Kathleen Welfl, City Clerk

Date: ________________

**For City of Kimball, Nebraska:**
By: ________________________________
John Morrison, Mayor

Attest:

____________________________________
Paula Tarango, City Clerk

Date: ________________

# Agenda Item Summary

| | |
|---|---|
| **For the meeting of:** | August 10, 2026 |
| **Agenda item title:** | Consider approving Resolution 8-26-1 regarding the FY 27 Annual LARM Renewal |
| **Submitted by:** | **Pat Heath, City Administrator** |

**Explanation of the agenda item:**

The FY26/27 LARM (League Association of Risk Management) Renewal Resolution, Renewal Proposal, as well as information outlining some of the many benefits of being a member of LARM are provided in the packet following this agenda summary. The City's overall increase will be approximately 12% (compared to last year which was a 17.3% increase).

**Property** – Contribution is up 2%, reflecting the 5% inflationary factor on buildings, contents, and property in the open and the addition of a few new property items during the 2025-26 policy year. In total, $675,000 of additional property value was added during this period.

**Vehicles** – Contribution is down 7%.

**Liability** – Contribution has increased 6%, which corresponds to the 9% increase in net operating expenses year-over-year ($32,095,768 to $34,858,688).

**Workers Comp** – This coverage increased roughly 29%, partially due to the WC audit (10% increase in payrolls from the 2024-25 audit), and partly due to claims and a WC settlement in 2025.

LARM has requested that the resolution be returned by August 14, 2026. Payment will not be made until after the beginning of FY27.

**Board/Commission/Staff recommendation:** Staff recommend approving Option #1 (on the attached resolution) which provides a 5% discount with a 180-day termination notice and a three-year commitment.

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

**If no, comments:**

| | |
|---|---|
| **Estimated Amount** | $1,119,096 |
| **Amount Budgeted** | $1,119,096 will be budgeted for FY27 |
| **Department** | Various |
| **Account** | |
| **Account Description** | |
| **Approval of funds available:** | *Lyndsey Mathews, Finance Director* |
| | **City Treasurer/Finance Director** |

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

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

LARM

**Approved for submittal:** *Pat Heath, City Administrator*

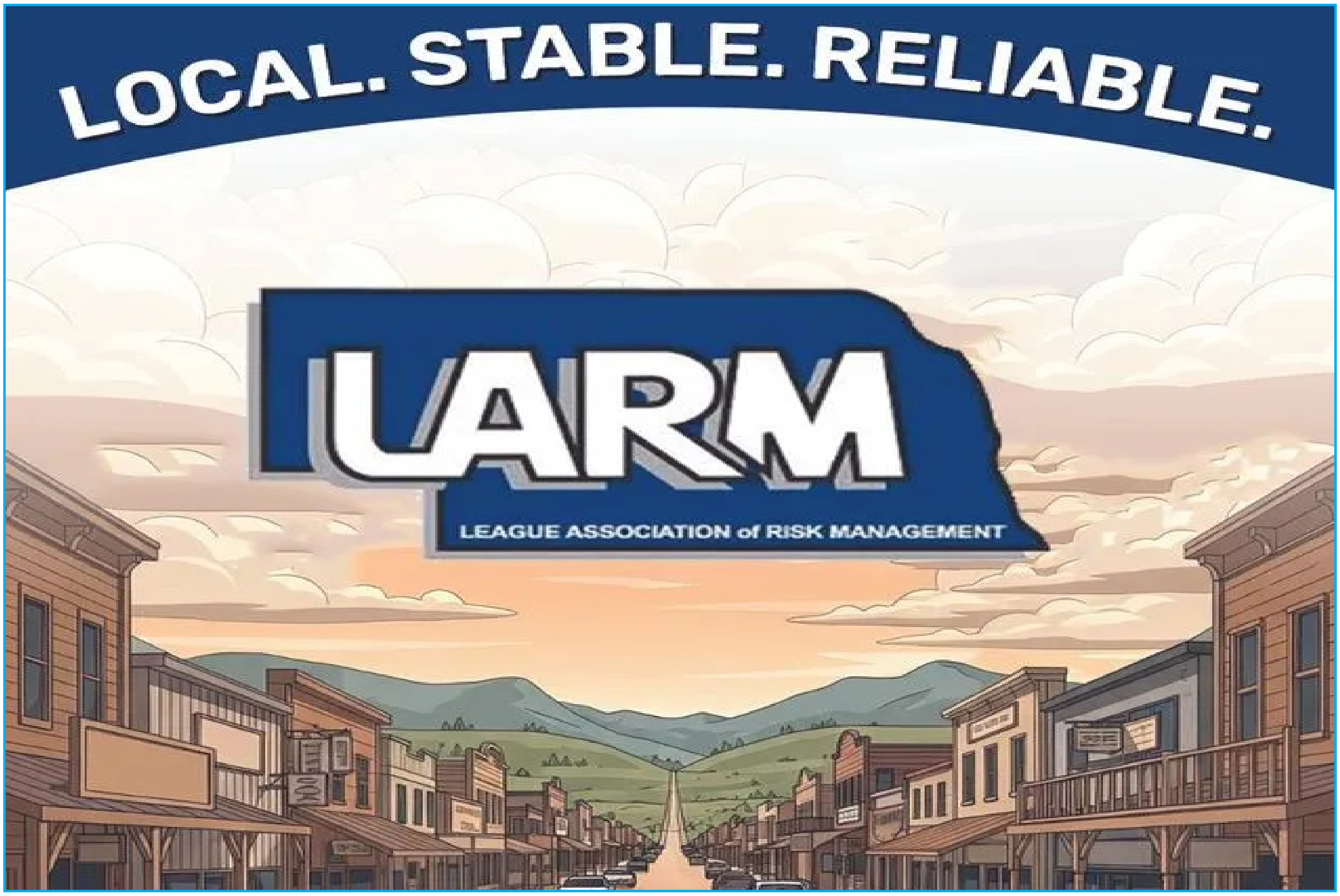
Proposal For: City of Gering

Effective Date: 10/1/2026

| COVERAGE | LIMITS AND APPLICABLE DEDUCTIBLES | CONTRIBUTION |
|---|---|---|
| Worker's Compensation | Statutory Limits<br>$500,000 Employer Liability | $367,104 |
| General Liability | $5,000,000/$5,000,000<br>Per Occurrence/Aggregate<br>$0 Deductible | $230,283 |
| Errors & Omissions | $5,000,000/$5,000,000<br>Per Occurrence/Aggregate<br>$2,500 Deductible | $14,856 |
| Law Enforcement Liability | $5,000,000/$5,000,000<br>Per Occurrence/Aggregate<br>$2,500 Deductible | $14,512 |
| Auto Liability | $5,000,000 Combined Single Limit<br>$0 Deductible | $38,889 |
| Auto Physical Damage | 116 x Vehicles<br>$ Varies on Deductible | $69,589 |
| Commercial Property | $71,016,211<br>$25,000 Deductible | $442,764 |
| **TOTAL ANNUAL CONTRIBUTION:** | | $1,177,997 |

Contribution Credit Options

| | 180 Day Notice, 3 Year Commitment | 180 Day Notice, 2 Year Commitment | 180 Day Notice Only | 90 Day Notice, 3 Year Commitment | 90 Day Notice, 2 Year Commitment | 90 Day Notice Only |
|---|---|---|---|---|---|---|
| Commitment Discount: | **5%** | **4%** | **2%** | **2%** | **1%** | **0%** |
| Property & Liability: | $770,347 | $778,456 | $794,674 | $794,674 | $802,783 | $810,892 |
| Workers' Compensation: | $348,749 | $352,420 | $359,762 | $359,762 | $363,433 | $367,104 |
| Total Contribution: | $1,119,096 | $1,130,876 | $1,154,436 | $1,154,436 | $1,166,216 | $1,177,996 |




## LARM Membership

- The City of Gering has been a member of LARM since its inception over 30 years ago.

- When City staff submit claims for accidents, property damage, liability and Workers Comp claims, LARM is very prompt about responding and processing those claims.

- Most all of the City's buildings are insured for replacement value, meaning that if something happened to any of them, LARM would pay the cost to rebuild with today's construction prices.

- The City's membership with LARM includes safety messages and assessments, safety training, risk management and guidance, assistance with mediation, legal counsel/representation, cyber/crime coverage (at no cost) and more.

- LARM is truly a one stop shopping experience for municipalities in that they can provide everything Gering needs under one umbrella.

- Compared to traditional insurance carriers, LARM is not publicly owned so they don't have to pay shareholders, and LARM has lower overhead so their rates are very competitive with a traditional insurance company. LARM is "owned by the members" and members can have active participation in LARM Board meetings and in making policy decisions.

- City staff has had very positive experiences with LARM in dealing with claims and other issues. They have assisted the City with numerous risk management concerns and provided professional and legal advice in many instances. They are courteous and respond quickly to requests and questions. Staff are very satisfied with the service LARM provides to the City of Gering.

**League Association of Risk Management**
**2026-27 Renewal Resolution**

RESOLUTION NO. 8-26-1

WHEREAS, **The City of Gering** is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of **The City of Gering**, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ⓧ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. (**180 day and 3 year commitment; 5% discount**)
- ◯ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**180 day and 2 year commitment; 4% discount**)
- ◯ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**180 day notice only; 2% discount**)
- ◯ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. (**90 day notice and 3 year commitment only; 2% discount**)
- ◯ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**2 year commitment only; 1%**)
- ◯ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2076. (**90 day Notice only**)

Adopted this _____ day of ________________________, _______.

**Signature:** ______________________________

**Title:** **Mayor**

**ATTEST:** ______________________________

**Title:** **City Clerk**

**Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.**

**Agenda Item Summary**

**For the meeting of:** August 10, 2026

**Agenda item title:** Consider approving Resolution 8-26-2 establishing the method for providing reasonable notice of City Council meetings, public hearings, and special meetings pursuant to Revised State Statute 84-1411

**Submitted by:** **Pat Heath, City Administrator, and Kathy Welfl, City Clerk**

**Explanation of the agenda item:**

The Nebraska Legislature recently amended the Open Meetings Act. One of the new requirements is that all public bodies must establish a method for providing reasonable notice of monthly meetings. Previously, the City was required to publicize all regular and special Council meetings in the Official Newspaper (Scottsbluff Star-Herald). With the new changes, notice of monthly City Council meetings can now be posted on the City's website alone, without the requirement of publishing notice in the newspaper. Other public bodies, such as the Library Board and the Occ Tax Grant Fund Application Review Committee, may also provide monthly notice of regular meetings on their respective websites (without having to publicize in the paper).

While the amendment allows for monthly meetings to be posted on a website instead of in the paper, there is a requirement that every *three* months, public bodies must publicize notice of regular meetings in the newspaper. Going forward, all City Council meetings (and meetings of other City of Gering public bodies) will be publicized every three months in the Star-Herald as required by the OMA.

City Legal Counsel recommended that Council approve the method for providing reasonable notice of City Council meetings by resolution. For clarification, the method for publicizing public hearings and special meetings was also included in the resolution, attached.

**Board/Commission/Staff recommendation:** Approve Resolution 8-26-2.

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

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

**Approved for submittal:** Pat Heath, City Administrator

**Mayor, City Administrator or City Department Head**

## RESOLUTION NO. 8-26-2

## A RESOLUTION ESTABLISHING THE METHOD FOR PROVIDING REASONABLE NOTICE OF CITY COUNCIL MEETINGS, PUBLIC HEARINGS, AND SPECIAL MEETINGS

**WHEREAS** Pursuant to State Statute 84-1411, the City Council of the City of Gering shall determine the method of providing reasonable advance publicized quarterly notice of regular City Council meetings, and the method of providing reasonable advance notice of monthly meetings, public hearings, and special meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA THAT:**

1. **Monthly Notice of Regular Meetings** - Notice of regular City Council meetings, including date, time, and location, shall be posted on the City of Gering website.

2. **Quarterly Notice of Regular Meetings** - Notice of regular City Council meeting dates, time, and location shall be publicized every three months in the Scottsbluff Star-Herald, the Official Newspaper of the City. In case of refusal, neglect, or inability of the newspaper to publish the notice, the City Council (or designee) will (i) post such notice on the City's website at gering.org, (ii) request the newspaper submit a post on a statewide website - established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (iii) post such notice in three conspicuous public places in such City's jurisdiction.

3. **Notice of Public Hearings** - Notice of public hearings to be conducted by the Gering City Council shall be published in the Scottsbluff Star-Herald, the Official Newspaper of the City, within the established number of days prior to such hearings, as required by law.

4. **Notice of Special Meetings** – Reasonable notice of special meetings to be held by the Gering City Council shall be publicized in the Scottsbluff Star-Herald, the Official Newspaper of the City; as well as posted on the City's website at gering.org.

**PASSED AND APPROVED THIS _____ day of ________________, 2026**

______________________________________
**Kent Ewing, Mayor**

**ATTEST:**

______________________________________
**Kathleen J. Welfl, City Clerk (SEAL)**