

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

Regular meeting of the Gering City Council, January 22, 2024 at 6:00pm, at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the January 8, 2024 regular City Council meeting
2. Approve Claims
3. Approve December, 2023 Financial Report

BIDS/PROPOSALS:

1. Award bid for Pole-mount Transformers – Electric Department
2. Reject all bids for Pad-mount Transformers – Electric Department
3. Rescind motion for the emergency purchase of Alto-Shaam Combi-Oven in the amount of \$33,606.88 from JES Restaurant Equipment – Civic Center
4. Approve emergency purchase of Alto-Shaam Combi-Oven from TriMark Marlinn LLC – Civic Center
5. Award bid for 2023 Dodge 1500 SSV Pickup – Police Department

CURRENT BUSINESS:

1. Electrical Study Update – RVW Incorporated

PUBLIC HEARINGS:

REPORTS:

1. Tree Inventory Report by the Nebraska Forest Service - Chrissy Land, Western Community Forestry Specialist

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, JANUARY 8, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on January 8, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent was Councilmember Shields. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember O'Neal to approve the absence of Councilmember Bohl from the December 11, 2023 regular City Council meeting. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

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

Mayor Ewing stated: As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and 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 December 11, 2023 Regular City Council Meeting
2. Approve Claims
3. Approve November, 2023 Financial Report
4. Approval of Fire Department Roster
5. Approval of Volunteer Fire Department LOSAP (Length of Service Award Program) 2023 Qualified Participants List and Nebraska State Tax Credit Qualified Firefighters List
6. Approval of using forfeiture funds from Incentive Program Account to pay for administration fees of the Volunteer Fire Department Retirement Account
7. File for record TCD Quarterly Report – October through December, 2023

Claims 12/12/23 – 1/8/24

21ST CENTURY EQUIPMENT \$830.28, 24/7 FITNESS \$226.00, A & A PORTA POTTIES \$450.00, ACCENT WIRE-TIE \$1,164.97, ACE HARDWARE \$1,079.08, ALLO COMMUNICATIONS \$3,177.71, ALTEC INDUSTRIES, INC. \$1,846.10, AMAZON CAPITAL SERVICES \$859.19, AMERITAS LIFE INSURANCE COPR. \$593.96, AT&T MOBILITY \$1,790.33, AULICK INDUSTRIES \$2,600.00, B & C STEEL \$97.58, BAIRD HOLM LLP \$1,856.00, BENZEL PEST CONTROL \$221.71, BIG MACK HEATING & COOLING \$245.00, BLACK HILLS ENERGY \$4,111.79, BLUFFS FACILITY SOLUTIONS \$413.24, BORDER STATES INDUSTRIES, INC \$5,010.53, BRETHOURS HONEYWAGON EXPRESS \$200.00, BRINC DRONES, INC \$21,999.00, CASH-WA DISTRIBUTING \$656.16, CENGAGE LEARNING/GAGE \$254.03, CHARLES SCHWAB & CO \$33,000.00, CIERA WYNNE \$75.00, CITY OF GERING \$275.73, CITY OF MINATARE \$733.80, COLORADO GOLF & TURF \$565.80, CONTINUUM EAP \$3,750.00, CONTRACTORS MATERIALS, INC. \$1,110.10, CORE & MAIN LP \$3,072.26, COZAD SIGNS, LLC \$260.00, CRESCENT ELECTRIC SUPPLY CO. \$274.10, CROELL, INC \$7,374.00, DANKO EMERGENCY EQUIPMENT CO \$750.22, DE NORA WATER \$1,625.92, DEARBORN LIFE INSURANCE COMPAN \$103.20, DOOLEY OIL \$191.03, DUTTON-LAINSON COMPANY \$314.10, EAKES INC \$330.18, ECOLAB \$356.24, ELITE TOTAL FITNESS \$129.00, ELLIOTT EQUIPMENT CO. \$102.09, ELLISON, KOVARIK & TURMAN LAW \$11,757.50, FASTENAL COMPANY \$745.25, FIRST NATIONAL BANK OF OMAHA \$11,200.41, FIRST NATIONAL BANK OMAHA - POLICE \$1,100.00, FLOYD'S TRUCK CENTER, INC. \$668.23, FRANK PARTS COMPANY \$2,143.93, FRESH FOODS INC. \$260.95, FYR-TEK, INC. \$493.48, GALLS, AN ARAMARK COMPANY \$832.75, GERING PUBLIC SCHOOLS \$2,400.00, GERING VOLUNTEER FIRE DEPT. \$1,797.00, GOLDSTAR PRODUCTS INC \$1,072.36, GREATAMERICA FINANCIAL SERVICE \$100.00, GREG WOODEN \$100.00, GWORKS \$6,057.00, HEALTHBREAK, INC. \$595.00, HEIMAN FIRE EQUIPMENT \$5,050.00, HENNING'S CONSTRUCTION, INC. \$1,300.00, HIGH PLAINS SCUBA CENTER \$1,258.00, HOME DEPOT CREDIT SERVICES

\$282.59, HOMETOWN LEASING \$144.52, HYDRO OPTIMIZATION & AUTOMATION \$15,891.50, IDEAL LAUNDRY AND CLEANERS, INC. \$446.61, INDOFF INCORPORATED \$114.95, INFINITY CONSTRUCTION INC. \$1,575.00, INGRAM LIBRARY SERVICES \$1,302.30, INTERNAL REVENUE SERVICE \$110,717.04, INTERSTATE BATTERY \$707.75, INTRALINKS, INC. \$37,973.92, IRBY TOOL & SAFETY \$5,516.74, JAMES JACKSON \$95.00, JOHN HANCOCK USA \$37,703.10, JOHN HANCOCK USA FIRE \$1,523.56, JOHN HANCOCK USA POLICE \$15,815.99, JOHNSON CASHWAY CO. \$2,125.50, JUSTIN BERNHARDT \$200.00, KANSAS GOLF & TURF INC \$1,859.07, KEVIN LEHR \$400.00, LEE ENTERPRISES \$754.77, LEXIPOL \$3,999.00, LOGOZ LLC \$780.00, MACQUEEN EQUIPMENT, LLC \$9,586.60, MARRIOTT CORNHUSKER HOTEL \$652.34, MASEK DISTRIBUTING INC \$79.80, MATHESON TRI-GAS INC \$1,000.41, MATTHEW HUTT PH.D. \$900.00, MB KEM ENTERPRISE \$143.85, MCLAUGHLIN WATER CONSULTANTS, LLC \$1,703.33, MEAT SHOPPE \$56,729.23, MENARDS \$1,271.09, MIDTOWN ANIMAL HOSPITAL, P.C. \$137.50, MIDWEST CONNECT \$396.49, MILES PARTNERSHIP LLLP \$10,800.00, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$1,070.45, NAPE \$25.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$1,429.86, NEBRASKA DEPARTMENT OF REV (PR) \$28,541.27, NEBRASKA DEPT OF REVENUE \$117.05, NEBRASKA DEPT. OF REVENUE \$55,795.88, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$994.00, NEBRASKA PUBLIC POWER DISTRICT \$1,622.99, NEBRASKA RURAL RADIO ASSOC. \$583.18, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$1,520.00, NKC TIRE \$70.00, NORTHWEST PIPE FITTINGS, INC \$1,375.05, OMAHA MAGAZINE, LTD \$6,420.00, ONE CALL CONCEPTS, INC \$39.76, O'REILLY AUTOMOTIVE STORE \$115.52, PANHANDLE CONCRETE PROD. INC. \$600.00, PANHANDLE COOP ASSOCIATION \$5,111.40, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$3,390.00, PANHANDLE GEOTECHNICAL & \$151.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$100,542.34, PIPE WORKS PLUMBING LLC \$850.00, PROTEX CENTRAL, INC. \$12,218.84, PT HOSE AND BEARING \$900.15, PVB VISA \$10,160.63, QUADIENT LEASING USA \$882.00, QUADIENT POSTAGE FUNDING \$800.00, REGIONAL CARE INC. \$62,142.84, RIVERSIDE DISCOVERY CENTER \$27,500.00, RIVERSTONE BANK \$1,261.99, ROBERT GOSS \$500.00, ROCKMOUNT RESEARCH & ALLOYS IN \$717.53, ROLL RITE, LLC \$3,490.08, RVW INC \$1,005.00, SANDBERG IMPLEMENT, INC. \$249.87, SANDRY FIRE SUPPLY \$1,662.50, SCB COUNTY REGISTER OF DEEDS \$58.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCB. COUNTY SHERIFF OFFICE \$156.60, SCB/GERING UNITED CHAMBER OF \$3,932.00, SCHANK ROOFING SERVICE \$62,792.55, SCOTTS BLUFF COUNTY COURT \$17.00, SCOTTS BLUFF COUNTY TREASURER \$35.00, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SELECT TRAVELER \$395.00, SENIOR CITIZENS CENTER \$1,000.00, SHAWNA WINCHELL \$1,380.00, SHERWIN WILLIAMS \$232.35, SIMMONS OLSEN LAW FIRM, P.C. \$1,762.50, SIMON CONTRACTORS \$15,437.32, SOUTHWESTERN EQUIPMENT COMPANY \$210.32, SPEAK WRITE \$129.50, SUN MOUNTAIN SPORTS \$188.50, SYSCO DENVER, INC. \$3,629.65, TEAM CHEVROLET \$375.00, TERESA TOSH \$10,833.34, TERRY CARPENTER, INC. \$650.00, THE TORO COMPANY \$175.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$129.99, TWIN CITY AUTO, INC \$10.25, TWIN CITY DEVELOPMENT ASSOC \$12,500.00, UNANIMOUS, INC. \$60.00, UNITED STATES GOLF ASSOC, INC. \$150.00, VALLEY AUTO LOCATORS LLC \$1,320.08, VERIZON WIRELESS SERVICES, LLC \$673.88, W & R INC. \$6,742.81, WARRIOR RUN \$4,353.23, WESTERN COOPERATIVE COMPANY \$27,738.17, WESTERN NEBRASKA TOURISM COALI \$540.00, WNCC FOUNDATION \$6,000.00, WYOMING FIRST AID & SAFETY \$172.14, WYOMING NEWSPAPERS INC. \$555.00, YMCA OF SCOTTSBLUFF \$1,044.00, UTILITY BILL REFUNDS \$753.68 TOTAL CLAIMS \$980,136.86

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

BIDS/PROPOSALS:

1. Approve emergency purchase of Alto Shaam Combi-Oven - Civic Center

City Engineer, Annie Folck, stated that this is one of the key pieces of equipment at the Civic Center used for cooking. The current operators have been using the existing one. It has been having some issues and not working correctly. In the past, they've been able to get it repaired but it's so old that it's basically obsolete; they're all digital now. The Kellers have been informed that there's no repairing this one. They're able to use it right now, but staff's goal is to get a new one in there so our new operators are able to have something that works. Right now if something happens, if it completely stops, there's really no way to cook for large amounts of people. Administrator Heath approved an emergency purchase; staff are coming to Council for approval of this replacement oven for the Civic Center. Mayor Ewing asked if this meets the needs of the new operator. Engineer Folck replied that new operator believes this will work well for her needs.

Motion by Councilmember Morrison to approve the emergency purchase of an Alto Shaam Combi-Oven from JES Restaurant Equipment in the amount of \$33,606.88 for the Civic Center. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

2. Award bid for Overhead Door Replacement - Central Stores

Engineer Folck stated that overhead doors for the main Central Stores building were budgeted in the FY24 budget. The current ones leave a gap at the bottom on some of them; they're not sealing correctly. The new insulated doors are going to help a lot with energy savings. The project was publicly bid and advertised.

The City received two bids. The low bid was from Frontier Overhead Door for \$93,261.82 – well below the amount budgeted. Staff is recommending awarding the bid to Frontier Overhead Door. Councilmember Morrison asked where Frontier Overhead Door is. Engineer Folck replied, Johnson Cashway. Councilmember Bohl asked about lead times. Engineer Folck replied that the specifications stated eight to twelve weeks and they said they should be able to complete the project well within that timeframe. Mayor Ewing asked how many doors there are. Engineer Folck replied there are 13 doors; 10 of the smaller ones (14 foot) and three larger ones. There is one that needs an exhaust port (in the mechanic bay).

Motion by Councilmember Bohl to award the Central Stores Overhead Door Replacement bid to Frontier Overhead Door in the amount of \$93,261.82. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields. Motion Carried.

3. Award 2024 Street Improvement Bid for Asphalt Streets - Transportation Department

Engineer Folck stated this project was also budgeted for 17th Street near Geil Elementary and a section on Crescent. One bid was received from Simon; they’re about the only contractor in the area that does asphalt. The bid was in the amount of \$309,214.00 which was above the engineer’s estimate of \$287,628.00, mainly because of the increased cost of asphalt. At the time the project was estimated, asphalt was \$200 per ton, it’s now \$235 per ton. Staff typically puts a 10% contingency on all estimates. \$315,000.00 was budgeted for the asphalt overlays and there will be a couple ADA concrete handicap ramps that should still fall within that \$315,000.00. Councilmember Bohl asked if this will lock the City in if asphalt goes up. Engineer Folck replied that this is locked in.

Motion by Councilmember Wiedeman to award the 2024 Street Improvement Bid for asphalt streets to Simon Construction Company in the amount of \$309,214.00. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields. Motion Carried.

CURRENT BUSINESS:

1. Presentation of TeamMates Proclamation

Mayor Ewing read and presented a proclamation to Maurie Deines and Mary Kay Haun with the TeamMates Program for their 25th year providing mentors for mentees in the area.

2. Approve Final Plat for Lot 10A, Block 1, Monument Heights, a Replat of Lot 10, Block 1, Monument Heights and a Vacated Portion of Pinewood Road in the City of Gering, Scotts Bluff County, Nebraska

Engineer Folck stated that this was done at the request of the City. Staff have been working with the property owners for a while now. There were issues with City garbage trucks; she showed the area on the overhead screens. City trucks were having a hard time with the corner in the alley and sliding off into the ditch. It’s not a good situation. After looking at it, staff noticed that the property owner’s yard has encroached into the alleyway. At the same time, City trucks have been encroaching on their property to make the turn. There has been a positive discussion and the property owner is willing to give up some of their corner in return for the City allowing them to keep five feet into the right of way (that they get to keep in their yard). Part of that corner will become part of the alleyway to make it easier for trucks to make the turn. Everyone is in agreement. Staff wanted to memorialize it with a plat showing the property lines so if someone else should move in, or the City gets new staff, everyone knows where the property boundaries are. Planning Commission recommended approval at their December, 2023 meeting and staff recommends approval as well.

Motion by Councilmember Gillen to approve a Final Plat for Lot 10A, Block 1, Monument Heights, a Replat of Lot 10, Block 1, Monument Heights and a Vacated Portion of Pinewood Road in the City of Gering, Scotts Bluff County, Nebraska. Second by Councilmember O’Neal. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields. Motion Carried.

3. Approval of Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2024 Incentive Payment from the Nebraska Department of Transportation

Motion by Councilmember Bohl to approve Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2024 Incentive Payment from the Nebraska Department of Transportation. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

4. Approve and authorize the Mayor to sign Assignment Agreement by and between the City of Gering, Baker and Associates, Inc. and JEO Consulting Group, Inc.

Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign an Assignment Agreement by and between the City of Gering, Baker and Associates, Inc. and JEO Consulting Group, Inc. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

PUBLIC HEARINGS: None.

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

ADJOURN:

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

Meeting adjourned at 6:20 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 1/9/2024 - 1/22/2024
Payment Dates 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MCALLEN PARK	DEPT OPERATING SUPPLIES	100.00
GERING DOG PARK	DOG PARK EXPENSE	150.00
		Department 42 - Parks Total: 250.00
		Fund 101 - GENERAL Total: 250.00
		Vendor 998645 - A & A PORTA POTTIES Total: 250.00
Vendor: 998678 - AC ELECTRIC MOTOR SERVICE		
Fund: 101 - GENERAL		
Department: 41 - Pool		
MAINTENANCE ON WINDOWS,R...	BUILDING/GROUND MAINT	652.77
		Department 41 - Pool Total: 652.77
		Fund 101 - GENERAL Total: 652.77
		Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total: 652.77
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Keys for med cabinet FD	DEPT OPERATING SUPPLIES	25.85
Fuse for compressor FD	VEH & EQUIPMENT MAINT	54.98
		Department 31 - Fire Total: 80.83
Department: 32 - Police		
DOOR KEYS	DEPT OPERATING SUPPLIES	43.08
		Department 32 - Police Total: 43.08
Department: 34 - Cemetery		
PRO MOUSE TRAP	OFFICE & BUILDING SUPPLIES	5.99
PRY BAR	VEH & EQUIPMENT MAINT	12.99
		Department 34 - Cemetery Total: 18.98
Department: 42 - Parks		
VACUUM FILTER	DEPT OPERATING SUPPLIES	26.99
REPAIRS FOR STADIUM STEPS	BUILDING/GROUND MAINT	6.99
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	8.59
REPAIR PARTS FOR TRAILERS	VEH & EQUIPMENT MAINT	61.56
WIRE BUT SPLICE	VEH & EQUIPMENT MAINT	13.18
DUMP TRAILER CONNECTORS	VEH & EQUIPMENT MAINT	45.98
RETURNED CONNECTOR	VEH & EQUIPMENT MAINT	-5.00
		Department 42 - Parks Total: 158.29
		Fund 101 - GENERAL Total: 301.18
Fund: 130 - STREETS		
Department: 06 - Expense		
Liquid De-Icer	DEPT OPERATING SUPPLIES	29.96
Primer, Black Spraypaint	DEPT OPERATING SUPPLIES	97.49
Portable Flood Light	DEPT OPERATING SUPPLIES	99.00
Primer	DEPT OPERATING SUPPLIES	180.97
T20 Bits	DEPT OPERATING SUPPLIES	11.97
Garage Door Button	DEPT OPERATING SUPPLIES	13.99
Garage Door Button Credit	DEPT OPERATING SUPPLIES	-13.99
Black Plastic	DEPT OPERATING SUPPLIES	38.99
		Department 06 - Expense Total: 458.38
		Fund 130 - STREETS Total: 458.38

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mason line	DEPT OPERATING SUPPLIES	28.78
torch kit	DEPT OPERATING SUPPLIES	62.99
tape	DEPT OPERATING SUPPLIES	22.49
spray bottle	DEPT OPERATING SUPPLIES	6.22
knife,cable	DEPT OPERATING SUPPLIES	23.92
bunge cord	DEPT OPERATING SUPPLIES	3.59
gloves	DEPT OPERATING SUPPLIES	25.16
Department 06 - Expense Total:		173.15
Fund 201 - ELECTRIC Total:		173.15
Fund: 202 - WATER		
Department: 06 - Expense		
Markers (shop)	DEPT OPERATING SUPPLIES	7.99
Mole	DEPT OPERATING SUPPLIES	30.42
Chloritec	DEPT OPERATING SUPPLIES	14.18
tie wire	DEPT OPERATING SUPPLIES	14.99
Department 06 - Expense Total:		67.58
Fund 202 - WATER Total:		67.58
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Shovels	DEPT OPERATING SUPPLIES	83.94
credit and purchase	REPAIRS-LINES/LIFT STATIONS	5.00
Department 06 - Expense Total:		88.94
Fund 203 - WASTEWATER Total:		88.94
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRASH GRABBERS AND ICE SC...	DEPT OPERATING SUPPLIES	71.97
FURNACE FILTERS, PINE SOL ...	DEPT OPERATING SUPPLIES	110.25
TRASH GRABBERS	DEPT OPERATING SUPPLIES	55.98
BOLTS AND NUTS	DEPT OPERATING SUPPLIES	1.52
PAINT ROLLER AND KNAPS FO...	CONTAINERS	56.11
SPRAY PAINT, VOLTAGE TESTER	DEPT OPERATING SUPPLIES	129.06
BOLTS AND NUTS	DEPT OPERATING SUPPLIES	8.65
Department 06 - Expense Total:		433.54
Fund 204 - SANITATION Total:		433.54
Fund: 205 - GOLF		
Department: 06 - Expense		
AIR FILTERS GLUE	GOLF EQUIPMENT REPAIR	50.92
REPAIR GARBAGE DISPOSAL L...	RESTAURANT EXPENSE	37.54
Department 06 - Expense Total:		88.46
Fund 205 - GOLF Total:		88.46
Vendor 999442 - ACE HARDWARE Total:		1,611.23
Vendor: 124205 - AFL, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2023 Ford F350 Pickup Purcha...	CAPITAL OUTLAY EQUIPMENT	53,179.00
Department 06 - Expense Total:		53,179.00
Fund 204 - SANITATION Total:		53,179.00
Vendor 124205 - AFL, LLC Total:		53,179.00
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PM inspection	VEH & EQUIPMENT MAINT	1,034.85
truck repair	VEH & EQUIPMENT MAINT	2,598.22
safety decal	VEH & EQUIPMENT MAINT	5,243.53

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
hyd. valve	VEH & EQUIPMENT MAINT	1,513.83
		Department 06 - Expense Total: 10,390.43
		Fund 201 - ELECTRIC Total: 10,390.43
		Vendor 118810 - ALTEC INDUSTRIES, INC. Total: 10,390.43
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 32 - Police		
FIREARM TRAINING SIMULAT...	FIREARM SUPPLIES	269.82
LANYARDS FOR DOOR KEY CA...	OFFICE & BUILDING SUPPLIES	76.15
		Department 32 - Police Total: 345.97
Department: 41 - Pool		
GATE CLOSER	BUILDING/GROUND MAINT	40.94
		Department 41 - Pool Total: 40.94
Department: 42 - Parks		
METRIX PREM FRONLT EFT & ...	VEH & EQUIPMENT MAINT	144.76
SOLAR CHARGER	DEPT OPERATING SUPPLIES	110.42
		Department 42 - Parks Total: 255.18
Department: 44 - Library		
Date gun, coin sorter, bar code..	DEPT OPERATING SUPPLIES	201.26
1 book-adult services	BOOKS	14.95
DVD cases and sleeves	DEPT OPERATING SUPPLIES	64.98
Cotton candy machine	DEPT OPERATING SUPPLIES	303.99
Cotton Candy Supplies for SRP...	DEPT OPERATING SUPPLIES	105.06
		Department 44 - Library Total: 690.24
		Fund 101 - GENERAL Total: 1,332.33
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
batter charger	DEPT OPERATING SUPPLIES	100.94
		Department 06 - Expense Total: 100.94
		Fund 201 - ELECTRIC Total: 100.94
Fund: 202 - WATER		
Department: 06 - Expense		
Tools Shop	DEPT OPERATING SUPPLIES	161.15
		Department 06 - Expense Total: 161.15
		Fund 202 - WATER Total: 161.15
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 1,594.42
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	612.38
		Department 02 - Liability Total: 612.38
		Fund 997 - PAYROLL FUND Total: 612.38
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 612.38
Vendor: 129300 - ASCAP		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Annual ASCAP Fee-5 Rocks-Cit...	EQUIPMENT MAINT	434.00
		Department 06 - Expense Total: 434.00
		Fund 109 - TOURISM Total: 434.00
		Vendor 129300 - ASCAP Total: 434.00

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
CELL PHONES AND DATA FOR...	PHONE & INTERNET	1,586.14
		<u>Department 31 - Fire Total:</u> 1,586.14
		<u>Fund 101 - GENERAL Total:</u> 1,586.14
		<u>Vendor 999613 - AT&T MOBILITY Total:</u> 1,586.14
 Vendor: 999367 - AULICK INDUSTIRES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CREDIT STERLING 5TH WHEEL...	CAPITAL OUTLAY EQUIPMENT	-1,400.38
STERLING 5TH WHEEL UPGRA...	CAPITAL OUTLAY EQUIPMENT	12,367.63
		<u>Department 06 - Expense Total:</u> 10,967.25
		<u>Fund 204 - SANITATION Total:</u> 10,967.25
		<u>Vendor 999367 - AULICK INDUSTIRES Total:</u> 10,967.25
 Vendor: 10243 - AYRES ASSOCIATES		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Prof. Services Five Rocks Amph...	CAPITAL IMPROVEMENTS	1,226.40
		<u>Department 06 - Expense Total:</u> 1,226.40
		<u>Fund 109 - TOURISM Total:</u> 1,226.40
		<u>Vendor 10243 - AYRES ASSOCIATES Total:</u> 1,226.40
 Vendor: 135200 - B & C STEEL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Tubing, Angle Iron	DEPT OPERATING SUPPLIES	241.68
Round Bar	DEPT OPERATING SUPPLIES	35.88
		<u>Department 06 - Expense Total:</u> 277.56
		<u>Fund 130 - STREETS Total:</u> 277.56
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	521.95
		<u>Department 06 - Expense Total:</u> 521.95
		<u>Fund 203 - WASTEWATER Total:</u> 521.95
 Fund: 204 - SANITATION		
Department: 06 - Expense		
ROUND BAR FOR DUMPSTER L...	CONTAINERS	301.41
SHEET METAL FOR DUMPSTER...	CONTAINERS	768.75
		<u>Department 06 - Expense Total:</u> 1,070.16
		<u>Fund 204 - SANITATION Total:</u> 1,070.16
		<u>Vendor 135200 - B & C STEEL Total:</u> 1,869.67
 Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	45.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	45.50
		<u>Department 06 - Expense Total:</u> 109.50
		<u>Fund 207 - CIVIC CENTER Total:</u> 109.50
		<u>Vendor 294250 - B & H INVESTMENTS,INC Total:</u> 109.50

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 10270 - BARB MILLER		
Fund: 110 - RV PARK		
Department: 02 - Liability		
REFUND FOR PARTY	COMM ROOM DEPOSITS	150.00
		Department 02 - Liability Total: 150.00
		Fund 110 - RV PARK Total: 150.00
		Vendor 10270 - BARB MILLER Total: 150.00
 Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATH TISSUE	DEPT OPERATING SUPPLIES	76.80
		Department 42 - Parks Total: 76.80
		Fund 101 - GENERAL Total: 76.80
 Fund: 110 - RV PARK		
Department: 06 - Expense		
WAVEBRAKE BUCKET/WRING...	DEPT OPERATING SUPPLIES	213.48
WAVEBRAKE BUCKET /WRING...	DEPT OPERATING SUPPLIES	-213.48
		Department 06 - Expense Total: 0.00
		Fund 110 - RV PARK Total: 0.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaning supplies	BUILDING/GROUND MAINT	192.67
		Department 06 - Expense Total: 192.67
		Fund 201 - ELECTRIC Total: 192.67
 Fund: 205 - GOLF		
Department: 06 - Expense		
BATH TISSUE/ TOWEL	DEPT OPERATING SUPPLIES	191.13
		Department 06 - Expense Total: 191.13
		Fund 205 - GOLF Total: 191.13
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 460.60
 Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
silicon spray	VEH & EQUIPMENT MAINT	123.84
case	DEPT OPERATING SUPPLIES	135.60
		Department 06 - Expense Total: 259.44
		Fund 201 - ELECTRIC Total: 259.44
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 259.44
 Vendor: 997206 - BUDGE-IT DRAIN SERVICE		
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRO JETTED MAIN LINE	RESTAURANT EXPENSE	820.00
		Department 06 - Expense Total: 820.00
		Fund 205 - GOLF Total: 820.00
		Vendor 997206 - BUDGE-IT DRAIN SERVICE Total: 820.00
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-197.00
		Department 06 - Expense Total: -197.00
		Fund 205 - GOLF Total: -197.00
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: -197.00

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - DECEMBE...	OCCUPATION TAX PAYABLE	39.75
		<u>Department 02 - Liability Total:</u> 39.75
		<u>Fund 110 - RV PARK Total:</u> 39.75
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	15,723.45
		<u>Department 01 - Asset Total:</u> 15,723.45
		<u>Fund 204 - SANITATION Total:</u> 15,723.45
		Vendor 252625 - CITY OF GERING Total: 15,763.20
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRINT LABELS	OFFICE & BUILDING SUPPLIES	202.00
		<u>Department 06 - Expense Total:</u> 202.00
		<u>Fund 205 - GOLF Total:</u> 202.00
		Vendor 740608 - CLARK PRINTING LLC Total: 202.00
Vendor: 228450 - CNA SURETY DIRECT BILL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOND - HUTCHISON 3/24 - 3/...	LIABILITY INSURANCE	875.00
		<u>Department 10 - Administration Total:</u> 875.00
		<u>Fund 101 - GENERAL Total:</u> 875.00
		Vendor 228450 - CNA SURETY DIRECT BILL Total: 875.00
Vendor: 270280 - COLORADO STATE UNIVERSITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
meter school	TRAINING & CONFERENCES	533.00
Meter school	TRAINING & CONFERENCES	449.00
		<u>Department 06 - Expense Total:</u> 982.00
		<u>Fund 201 - ELECTRIC Total:</u> 982.00
		Vendor 270280 - COLORADO STATE UNIVERSITY Total: 982.00
Vendor: 272450 - CONNECTING POINT		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER SERVICE CONTRACT	OFFICE & BUILDING SUPPLIES	18.04
		<u>Department 06 - Expense Total:</u> 18.04
		<u>Fund 207 - CIVIC CENTER Total:</u> 18.04
		Vendor 272450 - CONNECTING POINT Total: 18.04
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Glasses	SAFETY SUPPLIES & UNIFORMS	8.50
		<u>Department 06 - Expense Total:</u> 8.50
		<u>Fund 130 - STREETS Total:</u> 8.50
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 8.50
Vendor: 998707 - CROELL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
9th street	REPAIRS-WTR MAINS/SERVICE...	3,510.00

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Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
4th st.	REPAIRS-WTR MAINS/SERVICE...	519.00
	Department 06 - Expense Total:	4,029.00
	Fund 202 - WATER Total:	4,029.00
	Vendor 998707 - CROELL, INC Total:	4,029.00
Vendor: 999755 - CROSSROADS COOPERATIVE		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASSTHROUGH	TIF PASS THROUGH PAYMENT	667.50
	Department 06 - Expense Total:	667.50
	Fund 106 - DEBT SERVICE Total:	667.50
Fund: 202 - WATER		
Department: 06 - Expense		
Water main Upsizing	CAPITAL IMPROVEMENTS	34,327.00
	Department 06 - Expense Total:	34,327.00
	Fund 202 - WATER Total:	34,327.00
	Vendor 999755 - CROSSROADS COOPERATIVE Total:	34,994.50
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
bunker helmets	UNIFORMS/PPE	1,228.02
Streamlight battery FD	VEH & EQUIPMENT MAINT	63.59
	Department 31 - Fire Total:	1,291.61
	Fund 101 - GENERAL Total:	1,291.61
	Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:	1,291.61
Vendor: 319150 - DEMCO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book covers, bookmarks	DEPT OPERATING SUPPLIES	106.39
	Department 44 - Library Total:	106.39
	Fund 101 - GENERAL Total:	106.39
	Vendor 319150 - DEMCO, INC Total:	106.39
Vendor: 997120 - DOOLEY OIL		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Def	VEH & EQUIPMENT MAINT	256.50
	Department 06 - Expense Total:	256.50
	Fund 203 - WASTEWATER Total:	256.50
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC OIL FOR 90% OF ...	GOLF EQUIPMENT REPAIR	795.85
	Department 06 - Expense Total:	795.85
	Fund 205 - GOLF Total:	795.85
	Vendor 997120 - DOOLEY OIL Total:	1,052.35
Vendor: 999658 - DUSTIN KINNAN		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Boots	SAFETY SUPPLIES & UNIFORMS	171.20
	Department 06 - Expense Total:	171.20
	Fund 203 - WASTEWATER Total:	171.20
	Vendor 999658 - DUSTIN KINNAN Total:	171.20

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
meter can	INVENTORY	1,256.42
		<u>Department 01 - Asset Total: 1,256.42</u>
		<u>Fund 201 - ELECTRIC Total: 1,256.42</u>
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 1,256.42
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
HIGHLIGHTERS	OFFICE & BUILDING SUPPLIES	8.99
		<u>Department 10 - Administration Total: 8.99</u>
Department: 31 - Fire		
Uniform badges FD	UNIFORMS/PPE	387.72
Uniform badges FD	UNIFORMS/PPE	86.43
FD Uniform badges	UNIFORMS/PPE	86.43
		<u>Department 31 - Fire Total: 560.58</u>
Department: 32 - Police		
SILVER SHARPIES FOR MARKI...	OFFICE & BUILDING SUPPLIES	23.39
		<u>Department 32 - Police Total: 23.39</u>
Department: 44 - Library		
Toilet paper and paper towels	OFFICE & BUILDING SUPPLIES	192.24
		<u>Department 44 - Library Total: 192.24</u>
		<u>Fund 101 - GENERAL Total: 785.20</u>
		Vendor 999002 - EAKES INC Total: 785.20
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
		<u>Department 10 - Administration Total: 68.77</u>
		<u>Fund 101 - GENERAL Total: 68.77</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
		<u>Department 06 - Expense Total: 96.08</u>
		<u>Fund 201 - ELECTRIC Total: 96.08</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	85.54
		<u>Department 06 - Expense Total: 85.54</u>
		<u>Fund 203 - WASTEWATER Total: 85.54</u>
		Vendor 343295 - ECOLAB Total: 250.39
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW LOAD OF DUMPSTERS 18...CONTAINERS		26,030.00
		<u>Department 06 - Expense Total: 26,030.00</u>
		<u>Fund 204 - SANITATION Total: 26,030.00</u>
		Vendor 999200 - EJS SUPPLY, LLC Total: 26,030.00
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL -...	COUNCIL EXPENSE	481.46
		<u>Department 10 - Administration Total: 481.46</u>

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Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL -...	LEGAL SERVICES	481.46
CONTRACTS/EASEMENTS/CO...	LEGAL SERVICES	532.50
HOME/OPPORTUNITY BUILDE...	LEGAL SERVICES	<u>2,048.75</u>
Department 22 - Eng/Bldg Inspection Total:		3,062.71
Fund 101 - GENERAL Total:		3,544.17
 Fund: 111 - LB840		
Department: 06 - Expense		
PRIME METALS LB840	LEGAL SERVICES	110.00
LB840 - GENERAL	LEGAL SERVICES	522.50
PRIME METALS LB840	LEGAL SERVICES	<u>398.75</u>
Department 06 - Expense Total:		1,031.25
Fund 111 - LB840 Total:		1,031.25
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL -...	COUNCIL EXPENSE	<u>481.46</u>
Department 06 - Expense Total:		481.46
Fund 201 - ELECTRIC Total:		481.46
 Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL -...	COUNCIL EXPENSE	<u>481.46</u>
Department 06 - Expense Total:		481.46
Fund 202 - WATER Total:		481.46
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL -...	COUNCIL EXPENSE	<u>481.46</u>
Department 06 - Expense Total:		481.46
Fund 203 - WASTEWATER Total:		481.46
 Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL -...	COUNCIL EXPENSE	<u>481.45</u>
Department 06 - Expense Total:		481.45
Fund 204 - SANITATION Total:		481.45
Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:		6,501.25
 Vendor: 351330 - ENERGY LABORATORIES INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	<u>520.00</u>
Department 06 - Expense Total:		520.00
Fund 202 - WATER Total:		520.00
Vendor 351330 - ENERGY LABORATORIES INC. Total:		520.00
 Vendor: 347250 - ESC ENGINEERING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ball park sub	CAPITAL IMPROVEMENTS	<u>696.25</u>
Department 06 - Expense Total:		696.25
Fund 201 - ELECTRIC Total:		696.25
Vendor 347250 - ESC ENGINEERING Total:		696.25

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Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	252.21
		<u>Department 06 - Expense Total:</u> 252.21
		<u>Fund 201 - ELECTRIC Total:</u> 252.21
Fund: 204 - SANITATION		
Department: 06 - Expense		
GRADE 9 BOLTS FOR LITTER C...	LANDFILL EQUIP MAINT	21.55
		<u>Department 06 - Expense Total:</u> 21.55
		<u>Fund 204 - SANITATION Total:</u> 21.55
		Vendor 363755 - FASTENAL COMPANY Total: 273.76
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
TIRES - PATROL CAR C.YBARRA	VEH & EQUIP MAINTANCE	603.47
		<u>Department 32 - Police Total:</u> 603.47
		<u>Fund 101 - GENERAL Total:</u> 603.47
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 603.47
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	29,003.60
		<u>Department 02 - Liability Total:</u> 29,003.60
		<u>Fund 997 - PAYROLL FUND Total:</u> 29,003.60
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 29,003.60
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<u>Department 02 - Liability Total:</u> 584.00
		<u>Fund 997 - PAYROLL FUND Total:</u> 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		
Steering Column Replacement	VEH & EQUIPMENT MAINT	1,632.49
		<u>Department 06 - Expense Total:</u> 1,632.49
		<u>Fund 130 - STREETS Total:</u> 1,632.49
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	815.86
		<u>Department 06 - Expense Total:</u> 815.86
		<u>Fund 203 - WASTEWATER Total:</u> 815.86
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 2,448.35
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Brake pads- Jeff pickup	VEH & EQUIP MAINT	75.68
		<u>Department 22 - Eng/Bldg Inspection Total:</u> 75.68
Department: 42 - Parks		
SHUT OFF	VEH & EQUIPMENT MAINT	-6.29
JOHN DEERE 15 & SHOP	VEH & EQUIPMENT MAINT	151.16
WASHER NOZZLE/VACUUM T...	VEH & EQUIPMENT MAINT	10.22

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
MOTOR OIL.FLUID FILTER	VEH & EQUIPMENT MAINT	39.88
LIGHTS FOR DUMP TRAILER	VEH & EQUIPMENT MAINT	19.94
SEALED CM MARKER. RUBBER...	VEH & EQUIPMENT MAINT	10.24
		Department 42 - Parks Total: 225.15
		Fund 101 - GENERAL Total: 300.83
Fund: 130 - STREETS		
Department: 06 - Expense		
Drain Pan	DEPT OPERATING SUPPLIES	60.06
Filters, Oil, Drain Pan, Degreas...	VEH & EQUIPMENT MAINT	621.43
		Department 06 - Expense Total: 681.49
		Fund 130 - STREETS Total: 681.49
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
filters	VEH & EQUIPMENT MAINT	-78.27
		Department 06 - Expense Total: -78.27
		Fund 201 - ELECTRIC Total: -78.27
Fund: 202 - WATER		
Department: 06 - Expense		
Return (815943)	VEH & EQUIPMENT MAINT	-23.98
Return (734992)	VEH & EQUIPMENT MAINT	-5.27
Soldering Kit tips	DEPT OPERATING SUPPLIES	23.98
Screw extr set Tools	DEPT OPERATING SUPPLIES	31.16
202-101	VEH & EQUIPMENT MAINT	153.88
		Department 06 - Expense Total: 179.77
		Fund 202 - WATER Total: 179.77
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
oil 203-297	VEH & EQUIPMENT MAINT	61.49
		Department 06 - Expense Total: 61.49
		Fund 203 - WASTEWATER Total: 61.49
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOLTS AND NUTS FOR DUMPS...CONTAINERS		320.60
LIQUID DE-ICER FOR WINDSHE...DEPT OPERATING SUPPLIES		35.89
		Department 06 - Expense Total: 356.49
		Fund 204 - SANITATION Total: 356.49
Fund: 205 - GOLF		
Department: 06 - Expense		
SPARK PLUGS	GOLF EQUIPMENT REPAIR	33.28
SPARK PLUGS SHOP SUPPLIES	GOLF EQUIPMENT REPAIR	143.85
WIPER BLADES	GOLF EQUIPMENT REPAIR	73.21
		Department 06 - Expense Total: 250.34
		Fund 205 - GOLF Total: 250.34
		Vendor 998694 - FRANK PARTS COMPANY Total: 1,752.14
Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CLOROX WIPES	DEPT OPERATING SUPPLIES	10.99
		Department 10 - Administration Total: 10.99
		Fund 101 - GENERAL Total: 10.99
		Vendor 997389 - FRESH FOODS INC. Total: 10.99

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Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 390450 - FURST-MC NESS COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Bentonite	STREET MAINTENANCE & REP...	192.09
		Department 06 - Expense Total: 192.09
		Fund 130 - STREETS Total: 192.09
		Vendor 390450 - FURST-MC NESS COMPANY Total: 192.09
 Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM TROUSERS/DUTY BELT	UNIFORMS/PPE	206.49
UNIFORM NAMETAG, SERVIN...	UNIFORMS/PPE	35.42
		Department 32 - Police Total: 241.91
		Fund 101 - GENERAL Total: 241.91
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 241.91
 Vendor: 10199 - GOLDSTAR PRODUCTS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Liquid ice melt	DEPT OPERATING SUPPLIES	1,057.62
		Department 06 - Expense Total: 1,057.62
		Fund 204 - SANITATION Total: 1,057.62
		Vendor 10199 - GOLDSTAR PRODUCTS INC Total: 1,057.62
 Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	167.45
		Department 32 - Police Total: 167.45
		Fund 101 - GENERAL Total: 167.45
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 167.45
 Vendor: 997565 - GREGORY'S LOCK SHOP LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
KEYS	DEPT OPERATING SUPPLIES	48.00
		Department 32 - Police Total: 48.00
		Fund 101 - GENERAL Total: 48.00
		Vendor 997565 - GREGORY'S LOCK SHOP LLC Total: 48.00
 Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES - CITY H...	BUILDING/GROUND MAINT	678.50
		Department 10 - Administration Total: 678.50
		Fund 101 - GENERAL Total: 678.50
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 678.50
 Vendor: 441200 - HACH COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab supplies	LAB SERVICE	1,626.88
		Department 06 - Expense Total: 1,626.88
		Fund 202 - WATER Total: 1,626.88
		Vendor 441200 - HACH COMPANY Total: 1,626.88

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION		
Fund: 202 - WATER		
Department: 06 - Expense		
Scada Support	IT SUPPORT	161.25
		<u>Department 06 - Expense Total: 161.25</u>
		<u>Fund 202 - WATER Total: 161.25</u>
Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total:		161.25
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	65.54
MATS - CITY HALL	BUILDING/GROUND MAINT	65.54
		<u>Department 10 - Administration Total: 131.08</u>
Department: 44 - Library		
Cleaning cloths and floor mats...OFFICE & BUILDING SUPPLIES		36.09
		<u>Department 44 - Library Total: 36.09</u>
		<u>Fund 101 - GENERAL Total: 167.17</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	53.05
		<u>Department 06 - Expense Total: 53.05</u>
		<u>Fund 204 - SANITATION Total: 53.05</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	19.42
		<u>Department 06 - Expense Total: 19.42</u>
		<u>Fund 205 - GOLF Total: 19.42</u>
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		239.64
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COPY PAPER/PINK HIGHLIGHT...	OFFICE & BUILDING SUPPLIES	198.70
PACKING TAPE/CLIPBOARDS	OFFICE & BUILDING SUPPLIES	20.88
		<u>Department 10 - Administration Total: 219.58</u>
Department: 44 - Library		
Office supplies	OFFICE & BUILDING SUPPLIES	32.80
		<u>Department 44 - Library Total: 32.80</u>
		<u>Fund 101 - GENERAL Total: 252.38</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
LYSOL WIPES 12 CANISTERS	OFFICE & BUILDING SUPPLIES	-53.84
		<u>Department 06 - Expense Total: -53.84</u>
		<u>Fund 204 - SANITATION Total: -53.84</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
PAPER	OFFICE & BUILDING SUPPLIES	150.00
		<u>Department 06 - Expense Total: 150.00</u>
		<u>Fund 205 - GOLF Total: 150.00</u>
Vendor 998734 - INDOFF INCORPORATED Total:		348.54
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services NF	BOOKS	25.30
5 books-adult services	BOOKS	76.31

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Description (Payable)	Account Name	Amount
2 audiobooks	AV SUPPLIES	56.43
Department 44 - Library Total:		158.04
Fund 101 - GENERAL Total:		158.04
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		158.04
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	25,691.96
941 Deposit	FEDERAL W/H PAYABLE	15,911.22
941 Deposit	FICA PAYABLE	6,109.60
Department 02 - Liability Total:		47,712.78
Fund 997 - PAYROLL FUND Total:		47,712.78
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		47,712.78
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 101 - GENERAL		
Department: 32 - Police		
POLICE TRAILER REPAIR	VEH & EQUIP MAINTANCE	139.95
Department 32 - Police Total:		139.95
Fund 101 - GENERAL Total:		139.95
Fund: 202 - WATER		
Department: 06 - Expense		
202-102	VEH & EQUIPMENT MAINT	147.95
Department 06 - Expense Total:		147.95
Fund 202 - WATER Total:		147.95
Vendor 512910 - INTERSTATE BATTERY Total:		287.90
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DATTO BACKUP 1/24	IT SUPPORT	900.00
Department 10 - Administration Total:		900.00
Department: 32 - Police		
IT SUPPORT	IT SUPPORT	2,457.50
Department 32 - Police Total:		2,457.50
Department: 44 - Library		
Digital sign and materials for c...	DEPT OPERATING SUPPLIES	2,621.96
Monthly IT block purchase-Jan...	IT SUPPORT	550.00
Resolving issues with public a...	IT SUPPORT	700.00
Datto Alto backup service-Jan...	IT SUPPORT	119.00
Department 44 - Library Total:		3,990.96
Fund 101 - GENERAL Total:		7,348.46
Fund: 202 - WATER		
Department: 06 - Expense		
DATTO BACKUP 1/24	IT SUPPORT	59.50
Department 06 - Expense Total:		59.50
Fund 202 - WATER Total:		59.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DATTO BACKUP 1/24	IT SUPPORT	59.50
Department 06 - Expense Total:		59.50
Fund 203 - WASTEWATER Total:		59.50
Vendor 996536 - INTRALINKS, INC. Total:		7,467.46

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
equip. mt.	INVENTORY	774.00
power block	INVENTORY	151.09
		Department 01 - Asset Total: 925.09
		Fund 201 - ELECTRIC Total: 925.09
		Vendor 996492 - IRBY TOOL & SAFETY Total: 925.09
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		Department 02 - Liability Total: 761.78
		Fund 997 - PAYROLL FUND Total: 761.78
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 761.78
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,301.82
		Department 02 - Liability Total: 9,301.82
		Fund 997 - PAYROLL FUND Total: 9,301.82
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 9,301.82
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	37.54
PAYROLL CLAIMS	PENSION PAYABLE	16,947.66
		Department 02 - Liability Total: 16,985.20
		Fund 997 - PAYROLL FUND Total: 16,985.20
		Vendor 996767 - JOHN HANCOCK USA Total: 16,985.20
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
lumber	DEPT OPERATING SUPPLIES	125.07
		Department 06 - Expense Total: 125.07
		Fund 201 - ELECTRIC Total: 125.07
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 125.07
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	200.00
		Department 32 - Police Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 200.00
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
ENDORSEMENT #23	PROPERTY INSURANCE	331.67
		Department 32 - Police Total: 331.67
		Fund 101 - GENERAL Total: 331.67
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 331.67

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LIQUOR LICENSE RENEWAL	PUBLICATIONS	52.81
MINUTES NOTICE	PUBLICATIONS	71.62
MINUTES	PUBLICATIONS	389.62
Department 10 - Administration Total:		514.05
Fund 101 - GENERAL Total:		514.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
INVITATION TO BID - OVERHE...	OTHER PROFESSIONAL SERVIC...	191.50
Department 06 - Expense Total:		191.50
Fund 201 - ELECTRIC Total:		191.50
Vendor 999792 - LEE ENTERPRISES Total:		705.55
Vendor: 999432 - LOST RIVER SAND & GRAVEL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Alley Gravel	STREET MAINTENANCE & REP...	3,600.54
Department 06 - Expense Total:		3,600.54
Fund 130 - STREETS Total:		3,600.54
Fund: 202 - WATER		
Department: 06 - Expense		
Gravel Base	REPAIRS-WTR MAINS/SERVICE...	716.70
Department 06 - Expense Total:		716.70
Fund 202 - WATER Total:		716.70
Fund: 204 - SANITATION		
Department: 06 - Expense		
1 1/4"MINUS GRAVEL	BUILDING/GROUND MAINT	2,434.66
Department 06 - Expense Total:		2,434.66
Fund 204 - SANITATION Total:		2,434.66
Vendor 999432 - LOST RIVER SAND & GRAVEL, INC Total:		6,751.90
Vendor: 998674 - MALY MARKETING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Website Hosting Jan-June...	GVB EQUIPMENT MAINT	330.00
2024 ABA Profile Sheets Desig...	GVB ADVERTISING	1,397.05
Department 06 - Expense Total:		1,727.05
Fund 109 - TOURISM Total:		1,727.05
Vendor 998674 - MALY MARKETING Total:		1,727.05
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Gate Hinges	DEPT OPERATING SUPPLIES	167.09
Department 06 - Expense Total:		167.09
Fund 130 - STREETS Total:		167.09
Fund: 204 - SANITATION		
Department: 06 - Expense		
WELDING WIRE.	DEPT OPERATING SUPPLIES	280.50
Department 06 - Expense Total:		280.50
Fund 204 - SANITATION Total:		280.50
Vendor 997040 - MATHESON TRI-GAS INC Total:		447.59

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Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 10264 - MCLAUGHLIN WATER CONSULTANTS, LLC		
Fund: 202 - WATER		
Department: 06 - Expense		
Raw water consulting	ENGINEERING	2,297.32
		<u>Department 06 - Expense Total: 2,297.32</u>
		<u>Fund 202 - WATER Total: 2,297.32</u>
Vendor 10264 - MCLAUGHLIN WATER CONSULTANTS, LLC Total:		2,297.32
Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	55.50
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,194.34
FOOD	CATERING COSTS	68.20
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	594.30
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	7,313.93
FOOD & RENTAL EXENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXENSE (TAB...	CATERING COSTS	706.04
FOOD	CATERING COSTS	611.27
FOOD & RENTAL EXPENSE	CATERING COSTS	25.00
FOOD & RENTAL EXPENSE	CATERING COSTS	15.38
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	177.16
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	36.00
FOOD	CATERING COSTS	94.90
PORTABLE BARS (5)/CHARCOA...	DEPT OPERATING SUPPLIES	16,500.00
CONTRACT OF SERVICES	OTHER PROFESSIONAL SERVIC...	5,014.06
		<u>Department 06 - Expense Total: 32,413.83</u>
		<u>Fund 207 - CIVIC CENTER Total: 32,413.83</u>
Vendor 641700 - MEAT SHOPPE Total:		32,413.83
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
VINYL TUBE - ROOF REPAIR	BUILDING/GROUND MAINT	18.99
		<u>Department 10 - Administration Total: 18.99</u>
Department: 31 - Fire		
janitorial supplies FD	DEPT OPERATING SUPPLIES	25.80
		<u>Department 31 - Fire Total: 25.80</u>
Department: 34 - Cemetery		
OFFICE BINDERS	OFFICE & BUILDING SUPPLIES	21.65
		<u>Department 34 - Cemetery Total: 21.65</u>
Department: 42 - Parks		
SHOP TOWELS/DUST MOP/C...	DEPT OPERATING SUPPLIES	45.93
SWEEPING COMPOUND	DEPT OPERATING SUPPLIES	19.99
BASEBOARD HEATER	DEPT OPERATING SUPPLIES	50.99
REFUND DUE TO DAMAGE	DEPT OPERATING SUPPLIES	-54.99
		<u>Department 42 - Parks Total: 61.92</u>
		<u>Fund 101 - GENERAL Total: 128.36</u>
Fund: 110 - RV PARK		
Department: 06 - Expense		
MOP BUCKET	DEPT OPERATING SUPPLIES	59.99
		<u>Department 06 - Expense Total: 59.99</u>
		<u>Fund 110 - RV PARK Total: 59.99</u>

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Funnels, Shop Towels, De-Gre...	DEPT OPERATING SUPPLIES	34.33
		Department 06 - Expense Total: 34.33
		Fund 130 - STREETS Total: 34.33
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves	DEPT OPERATING SUPPLIES	37.37
		Department 06 - Expense Total: 37.37
		Fund 201 - ELECTRIC Total: 37.37
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	5.37
WWTP office	DEPT OPERATING SUPPLIES	10.76
		Department 06 - Expense Total: 16.13
		Fund 203 - WASTEWATER Total: 16.13
 Fund: 205 - GOLF		
Department: 06 - Expense		
SHOP/OFFICE SUPPLIES	DEPT OPERATING SUPPLIES	143.17
		Department 06 - Expense Total: 143.17
		Fund 205 - GOLF Total: 143.17
		Vendor 996404 - MENARDS Total: 419.35
 Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	661.26
		Department 06 - Expense Total: 661.26
		Fund 201 - ELECTRIC Total: 661.26
 Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	661.26
		Department 06 - Expense Total: 661.26
		Fund 202 - WATER Total: 661.26
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	661.26
		Department 06 - Expense Total: 661.26
		Fund 203 - WASTEWATER Total: 661.26
 Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	661.25
		Department 06 - Expense Total: 661.25
		Fund 204 - SANITATION Total: 661.25
		Vendor 998025 - MIDWEST CONNECT Total: 2,645.03
 Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security System	IT SUPPORT	30.00
		Department 06 - Expense Total: 30.00
		Fund 203 - WASTEWATER Total: 30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00

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Description (Payable)	Account Name	Amount
Vendor: 671400 - MOTOR FUELS DIVISION		
Fund: 101 - GENERAL		
Department: 31 - Fire		
4TH QTR 2023 FUEL TAX RETU... FUEL		75.00
	Department 31 - Fire Total:	75.00
	Fund 101 - GENERAL Total:	75.00
Fund: 130 - STREETS		
Department: 06 - Expense		
4TH QTR 2023 FUEL TAX RETU... DIESEL FUEL		124.00
	Department 06 - Expense Total:	124.00
	Fund 130 - STREETS Total:	124.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
4TH QTR 2023 FUEL TAX RETU... FUEL		100.00
	Department 06 - Expense Total:	100.00
	Fund 201 - ELECTRIC Total:	100.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
4TH QTR 2023 FUEL TAX RETU... FUEL		113.00
	Department 06 - Expense Total:	113.00
	Fund 203 - WASTEWATER Total:	113.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
4TH QTR 2023 FUEL TAX RETU... FUEL, FILTERS & TIRES		1,682.00
	Department 06 - Expense Total:	1,682.00
	Fund 204 - SANITATION Total:	1,682.00
	Vendor 671400 - MOTOR FUELS DIVISION Total:	2,094.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	110,787.75
power bill	PURCHASED POWER - MEAN	229,684.35
	Department 06 - Expense Total:	340,472.10
	Fund 201 - ELECTRIC Total:	340,472.10
	Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:	340,472.10
Vendor: 675600 - MURPHY TRACTOR & EQUIPMENT CO.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
REPLACE JD LINK ANTENNA A... LANDFILL EQUIP MAINT		1,496.70
	Department 06 - Expense Total:	1,496.70
	Fund 204 - SANITATION Total:	1,496.70
	Vendor 675600 - MURPHY TRACTOR & EQUIPMENT CO. Total:	1,496.70
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE AND AD&D INSURANCE P... PREMIUM EXPENSE		4,493.40
	Department 06 - Expense Total:	4,493.40
	Fund 800 - HEALTH INSURANCE Total:	4,493.40
	Vendor 675955 - MUTUAL OF OMAHA Total:	4,493.40
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00

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Description (Payable)	Account Name	Amount
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 4TH ...	STATE SURCHARGE	10,703.72
	Department 06 - Expense Total:	10,703.72
	Fund 204 - SANITATION Total:	10,703.72
	Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:	10,703.72
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - DEC 2023	LODGING TAX PAYABLE	50.10
	Department 02 - Liability Total:	50.10
	Fund 110 - RV PARK Total:	50.10
	Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:	50.10
Vendor: 996722 - NEBRASKA DEPT OF REVENUE		
Fund: 150 - KENO		
Department: 02 - Liability		
4TH QTR 2023 KENO TAX RET...	STATE KENO TAXES PAYABLE	9,092.00
	Department 02 - Liability Total:	9,092.00
	Fund 150 - KENO Total:	9,092.00
	Vendor 996722 - NEBRASKA DEPT OF REVENUE Total:	9,092.00
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	12.43
	Department 02 - Liability Total:	12.43
	Fund 101 - GENERAL Total:	12.43
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	77.32
	Department 02 - Liability Total:	77.32
	Fund 110 - RV PARK Total:	77.32
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	43,758.82
	Department 02 - Liability Total:	43,758.82
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	981.35
	Department 06 - Expense Total:	981.35
	Fund 201 - ELECTRIC Total:	44,740.17
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,289.55
	Department 02 - Liability Total:	1,289.55
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	1,595.31
	Department 06 - Expense Total:	1,595.31
	Fund 202 - WATER Total:	2,884.86

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Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	8,517.22
		Department 02 - Liability Total: 8,517.22
		Fund 203 - WASTEWATER Total: 8,517.22
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	519.09
		Department 02 - Liability Total: 519.09
		Fund 205 - GOLF Total: 519.09
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	4,570.20
		Department 02 - Liability Total: 4,570.20
		Fund 207 - CIVIC CENTER Total: 4,570.20
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 61,321.29
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck Wells	UTILITIES	1,762.12
		Department 06 - Expense Total: 1,762.12
		Fund 202 - WATER Total: 1,762.12
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 1,762.12
Vendor: 546400 - NEBRASKA RURAL RADIO ASSOC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RADIO ADVERTISING	ADVERTISING & PROMOTION	583.18
		Department 06 - Expense Total: 583.18
		Fund 207 - CIVIC CENTER Total: 583.18
		Vendor 546400 - NEBRASKA RURAL RADIO ASSOC. Total: 583.18
Vendor: 10272 - NORTHFIELD VILLA		
Fund: 204 - SANITATION		
Department: 01 - Asset		
CLEAN UP AR ACCOUNT 405	ACCOUNTS RECEIVABLE	31.61
		Department 01 - Asset Total: 31.61
		Fund 204 - SANITATION Total: 31.61
		Vendor 10272 - NORTHFIELD VILLA Total: 31.61
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
1' cts 100FT	REPAIRS-WTR MAINS/SERVICE...	140.00
		Department 06 - Expense Total: 140.00
		Fund 202 - WATER Total: 140.00
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 140.00
Vendor: 10004 - OPEN A NINE, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK ON 6415 JD TRACTOR.	LANDFILL EQUIP MAINT	1,839.23
		Department 06 - Expense Total: 1,839.23
		Fund 204 - SANITATION Total: 1,839.23
		Vendor 10004 - OPEN A NINE, LLC Total: 1,839.23

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MOUNT & DISMOUNT CASE L...	VEH & EQUIPMENT MAINT	175.00
		<u>Department 42 - Parks Total: 175.00</u>
		<u>Fund 101 - GENERAL Total: 175.00</u>
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		175.00
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	50.00
		<u>Department 06 - Expense Total: 50.00</u>
		<u>Fund 202 - WATER Total: 50.00</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	642.00
Lab	LAB SERVICE	642.00
Lab	LAB SERVICE	109.00
		<u>Department 06 - Expense Total: 1,393.00</u>
		<u>Fund 203 - WASTEWATER Total: 1,393.00</u>
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		1,443.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
		<u>Department 32 - Police Total: 3,168.50</u>
		<u>Fund 101 - GENERAL Total: 3,168.50</u>
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		3,168.50
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
VACUUM ASSEMBLY WITH PO...	VEH & EQUIPMENT MAINT	542.00
		<u>Department 42 - Parks Total: 542.00</u>
		<u>Fund 101 - GENERAL Total: 542.00</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
PRONG/RAKE FINISHING,	GOLF EQUIPMENT REPAIR	1,076.12
RAKE FINISHING	GOLF EQUIPMENT REPAIR	40.00
LH REAR ARM/ V BELT	GOLF EQUIPMENT REPAIR	513.76
ROLLER ASM	GOLF EQUIPMENT REPAIR	332.34
WASHER SPRING	GOLF EQUIPMENT REPAIR	2.50
ROLLERS, SHAFT , BUSHING	DEPT OPERATING SUPPLIES	514.55
		<u>Department 06 - Expense Total: 2,479.27</u>
		<u>Fund 205 - GOLF Total: 2,479.27</u>
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		3,021.27
Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
trailer painting	VEH & EQUIPMENT MAINT	2,440.00
		<u>Department 06 - Expense Total: 2,440.00</u>
		<u>Fund 201 - ELECTRIC Total: 2,440.00</u>
Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total:		2,440.00

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 10229 - PERMA-BOUND		
Fund: 101 - GENERAL		
Department: 44 - Library		
4 books-youth services	BOOKS	78.68
		Department 44 - Library Total: 78.68
		Fund 101 - GENERAL Total: 78.68
		Vendor 10229 - PERMA-BOUND Total: 78.68
 Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
CONDENSATION TRAP	CLUBHOUSE BUILDING REPAIR	350.00
		Department 06 - Expense Total: 350.00
		Fund 205 - GOLF Total: 350.00
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 350.00
 Vendor: 998667 - POWER SCREENING, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
4 BATTERIES FOR REMOTE ON... LANDFILL EQUIP MAINT		1,212.61
		Department 06 - Expense Total: 1,212.61
		Fund 204 - SANITATION Total: 1,212.61
		Vendor 998667 - POWER SCREENING, LLC Total: 1,212.61
 Vendor: 998154 - PT HOSE AND BEARING		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	534.12
		Department 06 - Expense Total: 534.12
		Fund 203 - WASTEWATER Total: 534.12
		Vendor 998154 - PT HOSE AND BEARING Total: 534.12
 Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES - HEATH	DUES & SUBSCRIPTIONS	780.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
INBOX RACK - CAROL	OFFICE & BUILDING SUPPLIES	14.47
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
DATA RETRIEVAL SOFTWARE	DUES & SUBSCRIPTIONS	39.99
		Department 10 - Administration Total: 854.45
Department: 22 - Eng/Bldg Inspection		
USB cable for data collector	DEPT OPERATING SUPPLIES	44.35
		Department 22 - Eng/Bldg Inspection Total: 44.35
Department: 31 - Fire		
EMS Gloves FD	DEPT OPERATING SUPPLIES	218.00
Trauma shears EMS FD	DEPT OPERATING SUPPLIES	287.97
Trauma EMS Shears Fd	DEPT OPERATING SUPPLIES	61.99
		Department 31 - Fire Total: 567.96
Department: 32 - Police		
FUEL TRAINING	FUEL	66.48
FUEL J.JACKSON TRAINING	FUEL	65.89
K-9 SUPPLIES B.MARTINEZ	K-9 EXPENSES	65.96
POSTAGE FOR EVIDENCE J.RO...	POSTAGE	36.20
POSTAGE FOR THANK YOU CA...	POSTAGE	13.20
POSTAGE FOR EVIDENCE	POSTAGE	45.00
POSTAGE FOR EVIDENCE	POSTAGE	18.10
FUEL JUV TRANSPORT KM	FUEL	44.00
FUEL JUV TRANSPORT GH	FUEL	43.00

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
FUEL - JUV TRANSPORT GH	FUEL	41.00
		Department 32 - Police Total: 438.83
Department: 44 - Library		
Tax refund on hotel room	TRAINING & CONFERENCES	-31.82
		Department 44 - Library Total: -31.82
		Fund 101 - GENERAL Total: 1,873.77
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB CONFERENCE FUEL	GVB TRAINING AND CONFERE...	35.80
GVB CONFERENCE HOTEL	GVB TRAINING AND CONFERE...	179.96
QUICKBOOKS SOFTWARE	GVB EQUIPMENT MAINT	697.68
ABA EXPENSE	GVB ADVERTISING	202.48
ABA HOTEL	GVB ADVERTISING	338.35
		Department 06 - Expense Total: 1,454.27
		Fund 109 - TOURISM Total: 1,454.27
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Vacuum filter	DEPT OPERATING SUPPLIES	24.58
Insulated gloves	OTHER EMPLOYEE BENEFITS	58.61
		Department 06 - Expense Total: 83.19
		Fund 201 - ELECTRIC Total: 83.19
Fund: 202 - WATER		
Department: 06 - Expense		
Water Dept. Pizza	REPAIRS-WTR MAINS/SERVICE...	42.15
Bryan Krantz	TRAINING & CONFERENCES	115.00
Calendars	DEPT OPERATING SUPPLIES	85.47
Booster Station	DEPT OPERATING SUPPLIES	145.13
Credit	VEH & EQUIPMENT MAINT	-42.99
		Department 06 - Expense Total: 344.76
		Fund 202 - WATER Total: 344.76
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WASTEWATER OPERATOR CE...	TRAINING & CONFERENCES	150.00
Sewer jet valve	VEH & EQUIPMENT MAINT	403.76
sewer jet	VEH & EQUIPMENT MAINT	418.00
UPS backup WWTP	DEPT OPERATING SUPPLIES	72.99
		Department 06 - Expense Total: 1,044.75
		Fund 203 - WASTEWATER Total: 1,044.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
COATS AND JACKETS FOR CR...	UNIFORMS & CLOTHING	1,498.33
		Department 06 - Expense Total: 1,498.33
		Fund 204 - SANITATION Total: 1,498.33
		Vendor 999033 - PVB VISA Total: 6,299.07
Vendor: 999330 - REGION 22 EMERGENCY MANAG		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGMT FEE - 10/...	EMERGENCY MGMT SERVICES	4,418.39
		Department 39 - Ambulance & Emerg Mgmt Total: 4,418.39
		Fund 101 - GENERAL Total: 4,418.39
		Vendor 999330 - REGION 22 EMERGENCY MANAG Total: 4,418.39
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
ADDL PREMIUM - JANUARY 2...	PREMIUM EXPENSE	564.12

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
CLAIMS WEEK OF 1/9/24	CLAIMS EXPENSE	4,629.03
FLEX CARD CLAIMS 1/9/24	FLEX BENEFIT EXPENSE	950.73
FLEX CARD CLAIMS 1/16/24	FLEX BENEFIT EXPENSE	383.54
CLAIMS WEEK OF 1/16/24	CLAIMS EXPENSE	3,057.69
		<hr/>
Department 06 - Expense Total:		9,585.11
		<hr/>
Fund 800 - HEALTH INSURANCE Total:		9,585.11
		<hr/>
Vendor 760389 - REGIONAL CARE INC. Total:		9,585.11

Vendor: 369890 - RIVERSTONE BANK

Fund: 997 - PAYROLL FUND

Department: 02 - Liability

PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	616.71
		<hr/>
Department 02 - Liability Total:		616.71
		<hr/>
Fund 997 - PAYROLL FUND Total:		616.71
		<hr/>
Vendor 369890 - RIVERSTONE BANK Total:		616.71

Vendor: 793200 - SANDBERG IMPLEMENT, INC.

Fund: 101 - GENERAL

Department: 42 - Parks

CHAINSAW REPAIRS	VEH & EQUIPMENT MAINT	22.00
REPAIRS TO BLOWER	VEH & EQUIPMENT MAINT	15.40
KUBOTA REPAIR	VEH & EQUIPMENT MAINT	44.05
		<hr/>
Department 42 - Parks Total:		81.45
		<hr/>
Fund 101 - GENERAL Total:		81.45
		<hr/>
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		81.45

Vendor: 999787 - SARAH WYNN

Fund: 101 - GENERAL

Department: 44 - Library

Monthly janitorial services-De...	OTHER PROFESSIONAL SERVIC...	425.00
		<hr/>
Department 44 - Library Total:		425.00
		<hr/>
Fund 101 - GENERAL Total:		425.00
		<hr/>
Vendor 999787 - SARAH WYNN Total:		425.00

Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS

Fund: 101 - GENERAL

Department: 34 - Cemetery

DOUGLAS L RUTTER	FILING FEES	10.00
MARY LUNDSTROM MUNOZ	FILING FEES	10.00
JAMIE & DEWEY MCCLOUD	FILING FEES	10.00
ROBERT CROSS JR	FILING FEES	10.00
WILBERT & MARLENE RUPPLE	FILING FEES	10.00
MEGAN MORENO BILLIE	FILING FEES	10.00
STEVEN A HESSLER	FILING FEES	10.00
RANDALL JOHNSON	FILING FEES	10.00
REBECCA CHAVEZ	FILING FEES	10.00
		<hr/>
Department 34 - Cemetery Total:		90.00
		<hr/>
Fund 101 - GENERAL Total:		90.00
		<hr/>
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		90.00

Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE

Fund: 101 - GENERAL

Department: 39 - Ambulance & Emerg Mgmt

AMBULANCE CONTRACT	AMBULANCE	316.23
		<hr/>
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
		<hr/>
Fund 101 - GENERAL Total:		316.23
		<hr/>
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 791002 - SCI SALES, LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
software license	SOFTWARE LICENSING	2,893.16
		Department 06 - Expense Total: 2,893.16
		Fund 201 - ELECTRIC Total: 2,893.16
		Vendor 791002 - SCI SALES, LLC Total: 2,893.16
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT COSTS	STATE & COURT FEES	126.00
		Department 32 - Police Total: 126.00
		Fund 101 - GENERAL Total: 126.00
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 126.00
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CAN-AM OFF ROAD VEHICLE L...	DEPT OPERATING SUPPLIES	10.00
		Department 42 - Parks Total: 10.00
		Fund 101 - GENERAL Total: 10.00
		Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total: 10.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67
		Department 02 - Liability Total: 230.67
		Fund 997 - PAYROLL FUND Total: 230.67
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 230.67
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DECEMBER 2023 BILL FOR CU...	OTHER PROFESSIONAL SERVIC...	2,560.52
		Department 06 - Expense Total: 2,560.52
		Fund 204 - SANITATION Total: 2,560.52
		Vendor 791005 - SCS ENGINEERS Total: 2,560.52
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT	SENIOR CITIZEN CENTER	1,000.00
		Department 10 - Administration Total: 1,000.00
		Fund 101 - GENERAL Total: 1,000.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,000.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS, BATHS, & OFFICE	OTHER PROFESSIONAL SERVIC...	520.00
		Department 06 - Expense Total: 520.00
		Fund 207 - CIVIC CENTER Total: 520.00
		Vendor 976200 - SHAWNA WINCHELL Total: 520.00

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
10 GALS OF BROWN AND 10 ...	CONTAINERS	861.40
		861.40
		Department 06 - Expense Total:
		861.40
		Fund 204 - SANITATION Total:
		861.40
		Vendor 812500 - SHERWIN WILLIAMS Total:
		861.40
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
PROSECUTIONS	LEGAL SERVICES	1,500.00
		1,500.00
		Department 32 - Police Total:
		1,500.00
		Fund 101 - GENERAL Total:
		1,500.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:
		1,500.00
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GARBAGE TRUCK PARTS FOR ...	COLLECTIONS EQUIP MAINT	3,028.71
		3,028.71
		Department 06 - Expense Total:
		3,028.71
		Fund 204 - SANITATION Total:
		3,028.71
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:
		3,028.71
Vendor: 997426 - STEVE SHAW		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOOT REIMBURSEMENT	SAFETY	160.18
		160.18
		Department 06 - Expense Total:
		160.18
		Fund 204 - SANITATION Total:
		160.18
		Vendor 997426 - STEVE SHAW Total:
		160.18
Vendor: 10271 - TEE CEE WILLS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPAIR PASTY RACK	EQUIP MAINT & REPAIR	65.00
		65.00
		Department 06 - Expense Total:
		65.00
		Fund 207 - CIVIC CENTER Total:
		65.00
		Vendor 10271 - TEE CEE WILLS Total:
		65.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
		5,416.67
		Department 06 - Expense Total:
		5,416.67
		Fund 207 - CIVIC CENTER Total:
		5,416.67
		Vendor 10266 - TERESA TOSH Total:
		5,416.67
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		650.00
		Department 06 - Expense Total:
		650.00
		Fund 202 - WATER Total:
		650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total:
		650.00

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 994148 - TERRY YEAGER		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Boots (Crispi Shimek GTX)	SAFETY SUPPLIES & UNIFORMS	300.00
		Department 06 - Expense Total: 300.00
		Fund 203 - WASTEWATER Total: 300.00
		Vendor 994148 - TERRY YEAGER Total: 300.00
 Vendor: 999001 - THE CIT GROUP		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	507.50
		Department 06 - Expense Total: 507.50
		Fund 205 - GOLF Total: 507.50
		Vendor 999001 - THE CIT GROUP Total: 507.50
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PEOPLE SEAR...	INVESTGATIVE EXPENSES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
 Vendor: 10135 - TRANSWEST		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
seat covers	VEH & EQUIPMENT MAINT	872.25
		Department 06 - Expense Total: 872.25
		Fund 201 - ELECTRIC Total: 872.25
		Vendor 10135 - TRANSWEST Total: 872.25
 Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ONLINE UB FEES 10/23 - 12/23	IT SUPPORT	1,340.94
		Department 06 - Expense Total: 1,340.94
		Fund 201 - ELECTRIC Total: 1,340.94
 Fund: 202 - WATER		
Department: 06 - Expense		
ONLINE UB FEES 10/23 - 12/23	IT SUPPORT	1,340.94
		Department 06 - Expense Total: 1,340.94
		Fund 202 - WATER Total: 1,340.94
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ONLINE UB FEES 10/23 - 12/23	IT SUPPORT	1,340.94
		Department 06 - Expense Total: 1,340.94
		Fund 203 - WASTEWATER Total: 1,340.94
 Fund: 204 - SANITATION		
Department: 06 - Expense		
ONLINE UB FEES 10/23 - 12/23	IT SUPPORT	1,340.93
		Department 06 - Expense Total: 1,340.93
		Fund 204 - SANITATION Total: 1,340.93
		Vendor 999600 - TYLER TECHNOLOGIES Total: 5,363.75

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT REPAIR B.EADS	VEH & EQUIP MAINTEANCE	40.00
OIL/FILTER CHANGE K.MASSIE	VEH & EQUIP MAINTEANCE	174.78
Department 32 - Police Total:		214.78
Fund 101 - GENERAL Total:		214.78
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		214.78
Vendor: 913695 - VAN PELT FENCING CO., INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TOP RAIL FOR FENCE REPAIR.	DEPT OPERATING SUPPLIES	115.00
FENCE REPAIR	DEPT OPERATING SUPPLIES	29.79
Department 06 - Expense Total:		144.79
Fund 204 - SANITATION Total:		144.79
Vendor 913695 - VAN PELT FENCING CO., INC. Total:		144.79
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Street Sweeper & Mosquito S...	PHONE & INTERNET	38.38
Department 06 - Expense Total:		38.38
Fund 130 - STREETS Total:		38.38
Vendor 998959 - VERIZON CONNECT Total:		38.38
Vendor: 777035 - W & R INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
RAISE CONDUITS ON CITY HAL...	BUILDING/GROUND MAINT	880.75
Department 10 - Administration Total:		880.75
Fund 101 - GENERAL Total:		880.75
Fund: 202 - WATER		
Department: 06 - Expense		
Heater Central Plant	REPAIRS - WELLS	361.78
Department 06 - Expense Total:		361.78
Fund 202 - WATER Total:		361.78
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Soft starts	REPAIRS-WWTP	5,040.63
Department 06 - Expense Total:		5,040.63
Fund 203 - WASTEWATER Total:		5,040.63
Vendor 777035 - W & R INC. Total:		6,283.16
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,221.95
Department 01 - Asset Total:		4,221.95
Fund 101 - GENERAL Total:		4,221.95
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	7.88
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	99.75
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	22.58
498 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	2,040.13

CLAIMS REPORT

Post Dates: 1/9/2024 - 1/22/2024 Payment Dates: 1/9/2024 - 1/22/2024

Description (Payable)	Account Name	Amount
151.5 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	620.39
	Department 06 - Expense Total:	<u>2,790.73</u>
	Fund 204 - SANITATION Total:	<u>2,790.73</u>
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	<u>7,012.68</u>
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	111.00
	Department 06 - Expense Total:	<u>111.00</u>
	Fund 204 - SANITATION Total:	<u>111.00</u>
	Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:	<u>111.00</u>
	Grand Total:	<u><u>861,637.27</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	41,446.52	87.43
106 - DEBT SERVICE	667.50	0.00
109 - TOURISM	4,841.72	0.00
110 - RV PARK	377.16	127.42
111 - LB840	1,031.25	0.00
130 - STREETS	7,214.85	124.00
150 - KENO	9,092.00	9,092.00
201 - ELECTRIC	409,684.88	44,840.17
202 - WATER	52,971.28	2,884.86
203 - WASTEWATER	21,533.49	8,630.22
204 - SANITATION	142,158.59	1,682.00
205 - GOLF	6,319.23	519.09
207 - CIVIC CENTER	43,696.42	4,570.20
800 - HEALTH INSURANCE	14,078.51	9,585.11
997 - PAYROLL FUND	106,523.87	106,523.87
Grand Total:	861,637.27	188,666.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	4,221.95	0.00
101-02-2070	SALES TAX PAYABLE	12.43	12.43
101-10-6225	DUES & SUBSCRIPTIONS	839.98	0.00
101-10-6230	IT SUPPORT	900.00	0.00
101-10-6300	DEPT OPERATING SUPPL...	10.99	0.00
101-10-6305	OFFICE & BUILDING SUP...	243.04	0.00
101-10-6350	BUILDING/GROUND MA...	1,778.09	0.00
101-10-6455	LIABILITY INSURANCE	875.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6645	PUBLICATIONS	514.05	0.00
101-22-6300	DEPT OPERATING SUPPL...	44.35	0.00
101-22-6340	VEH & EQUIP MAINT	75.68	0.00
101-22-6635	LEGAL SERVICES	3,062.71	0.00
101-31-6300	DEPT OPERATING SUPPL...	619.61	0.00
101-31-6310	PHONE & INTERNET	1,586.14	0.00
101-31-6320	FUEL	75.00	75.00
101-31-6340	VEH & EQUIPMENT MAI...	118.57	0.00
101-31-6410	UNIFORMS/PPE	1,788.60	0.00
101-32-6230	IT SUPPORT	2,457.50	0.00
101-32-6300	DEPT OPERATING SUPPL...	91.08	0.00
101-32-6301	K-9 EXPENSES	65.96	0.00
101-32-6305	OFFICE & BUILDING SUP...	99.54	0.00
101-32-6307	POSTAGE	112.50	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6320	FUEL	260.37	0.00
101-32-6340	VEH & EQUIP MAINTEA...	958.20	0.00
101-32-6410	UNIFORMS/PPE	241.91	0.00
101-32-6415	FIREARM SUPPLIES	269.82	0.00
101-32-6450	PROPERTY INSURANCE	331.67	0.00
101-32-6515	STATE & COURT FEES	126.00	0.00
101-32-6545	TOWING & STORAGE	200.00	0.00
101-32-6633	LEGAL SERVICES	1,500.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	167.45	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6305	OFFICE & BUILDING SUP...	27.64	0.00
101-34-6340	VEH & EQUIPMENT MAI...	12.99	0.00
101-34-6515	FILING FEES	90.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-39-6660	EMERGENCY MGMT SER...	4,418.39	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6350	BUILDING/GROUND MA...	693.71	0.00
101-42-6300	DEPT OPERATING SUPPL...	394.72	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,284.08	0.00
101-42-6350	BUILDING/GROUND MA...	6.99	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-44-6213	TRAINING & CONFEREN...	-31.82	0.00
101-44-6230	IT SUPPORT	1,369.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	3,403.64	0.00
101-44-6305	OFFICE & BUILDING SUP...	261.13	0.00
101-44-6420	AV SUPPLIES	56.43	0.00
101-44-6640	OTHER PROFESSIONAL S...	425.00	0.00
101-44-6651	BOOKS	195.24	0.00
106-06-6569	TIF PASS THROUGH PAY...	667.50	0.00
109-06-6214	GVB TRAINING AND CO...	215.76	0.00
109-06-6340	EQUIPMENT MAINT	434.00	0.00
109-06-6460	CAPITAL IMPROVEMENTS	1,226.40	0.00
109-06-6541	GVB EQUIPMENT MAINT	1,027.68	0.00
109-06-6649	GVB ADVERTISING	1,937.88	0.00
110-02-2070	SALES TAX PAYABLE	77.32	77.32
110-02-2072	LODGING TAX PAYABLE	50.10	50.10
110-02-2073	OCCUPATION TAX PAYA...	39.75	0.00
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	59.99	0.00
111-06-6635	LEGAL SERVICES	1,031.25	0.00
130-06-6300	DEPT OPERATING SUPPL...	997.42	0.00
130-06-6310	PHONE & INTERNET	38.38	0.00
130-06-6325	DIESEL FUEL	124.00	124.00
130-06-6326	SAFETY SUPPLIES & UNI...	8.50	0.00
130-06-6345	VEH & EQUIPMENT MAI...	2,253.92	0.00
130-06-6932	STREET MAINTENANCE &...	3,792.63	0.00
150-02-2078	STATE KENO TAXES PAY...	9,092.00	9,092.00
201-01-1270	INVENTORY	2,181.51	0.00
201-02-2070	SALES TAX PAYABLE	43,758.82	43,758.82
201-06-6160	OTHER EMPLOYEE BENEF..	58.61	0.00
201-06-6213	TRAINING & CONFEREN...	982.00	0.00
201-06-6230	IT SUPPORT	1,340.94	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,830.27	981.35
201-06-6320	FUEL	100.00	100.00
201-06-6327	SOFTWARE LICENSING	2,893.16	0.00
201-06-6345	VEH & EQUIPMENT MAI...	13,748.25	0.00
201-06-6350	BUILDING/GROUND MA...	288.75	0.00
201-06-6460	CAPITAL IMPROVEMENTS	696.25	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	852.76	0.00
201-06-6720	PURCHASED POWER - W...	110,787.75	0.00
201-06-6725	PURCHASED POWER - M...	229,684.35	0.00
202-02-2070	SALES TAX PAYABLE	1,289.55	1,289.55
202-06-6213	TRAINING & CONFEREN...	115.00	0.00
202-06-6230	IT SUPPORT	1,561.69	0.00
202-06-6300	DEPT OPERATING SUPPL...	2,109.78	1,595.31
202-06-6330	UTILITIES	1,762.12	0.00
202-06-6345	VEH & EQUIPMENT MAI...	229.59	0.00
202-06-6355	REPAIRS - WELLS	361.78	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	4,927.85	0.00
202-06-6460	CAPITAL IMPROVEMENTS	34,327.00	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6600	ENGINEERING	2,297.32	0.00
202-06-6615	LAB SERVICE	2,196.88	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	661.26	0.00
203-02-2070	SALES TAX PAYABLE	8,517.22	8,517.22
203-06-6213	TRAINING & CONFEREN...	150.00	0.00
203-06-6230	IT SUPPORT	1,430.44	0.00
203-06-6300	DEPT OPERATING SUPPL...	253.23	0.00
203-06-6320	FUEL	113.00	113.00
203-06-6326	SAFETY SUPPLIES & UNI...	471.20	0.00
203-06-6345	VEH & EQUIPMENT MAI...	3,017.05	0.00
203-06-6356	REPAIRS-WWTP	5,040.63	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	5.00	0.00
203-06-6615	LAB SERVICE	1,393.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	661.26	0.00
204-01-1130	CASH - JOINT LANDFILL S...	15,723.45	0.00
204-01-1500	ACCOUNTS RECEIVABLE	31.61	0.00
204-06-6230	IT SUPPORT	1,340.93	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,896.23	0.00
204-06-6305	OFFICE & BUILDING SUP...	-53.84	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,472.73	1,682.00
204-06-6326	SAFETY	160.18	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	64,146.25	0.00
204-06-6350	BUILDING/GROUND MA...	2,487.71	0.00
204-06-6360	UNIFORMS & CLOTHING	1,498.33	0.00
204-06-6541	COLLECTIONS EQUIP MA...	3,028.71	0.00
204-06-6542	LANDFILL EQUIP MAINT	4,570.09	0.00
204-06-6575	CONTAINERS	28,338.27	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	3,332.77	0.00
204-06-6740	STATE SURCHARGE	10,703.72	0.00
205-02-2070	SALES TAX PAYABLE	519.09	519.09
205-06-6300	DEPT OPERATING SUPPL...	848.85	0.00
205-06-6305	OFFICE & BUILDING SUP...	352.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	3,061.83	0.00
205-06-6348	RESTAURANT EXPENSE	857.54	0.00
205-06-6350	BUILDING/GROUND MA...	19.42	0.00
205-06-6355	CLUBHOUSE BUILDING R...	350.00	0.00
205-06-6360	PRO SHOP MERCHANDISE	310.50	0.00
207-02-2070	SALES TAX PAYABLE	4,570.20	4,570.20
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6300	DEPT OPERATING SUPPL...	16,609.50	0.00
207-06-6305	OFFICE & BUILDING SUP...	18.04	0.00
207-06-6340	EQUIP MAINT & REPAIR	65.00	0.00
207-06-6640	OTHER PROFESSIONAL S...	5,534.06	0.00
207-06-6650	ADVERTISING & PROMO...	583.18	0.00
207-06-6680	RENTAL - EQUIPMENT	63.25	0.00
207-06-6700	CATERING COSTS	10,836.52	0.00
800-06-6131	PREMIUM EXPENSE	5,057.52	564.12
800-06-6132	CLAIMS EXPENSE	7,686.72	7,686.72
800-06-6320	FLEX BENEFIT EXPENSE	1,334.27	1,334.27
997-02-2300	FEDERAL W/H PAYABLE	15,911.22	15,911.22
997-02-2301	FICA PAYABLE	31,801.56	31,801.56
997-02-2310	HSA PAYABLE	29,003.60	29,003.60
997-02-2320	UNITED WAY PAYABLE	230.67	230.67
997-02-2330	IBEW UNION DUES PAY...	616.71	616.71
997-02-2346	POLICE UNION DUES PA...	584.00	584.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2367	VISION INS PAYABLE	612.38	612.38
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	<u>27,048.80</u>	<u>27,048.80</u>
	Grand Total:	861,637.27	188,666.37

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>861,637.27</u>	<u>188,666.37</u>
	Grand Total:	188,666.37

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2023 AND DECEMBER 31, 2022

Fund	Fund #	OCTOBER 1, 2022	OCTOBER 1, 2023	
		DECEMBER 31, 2022	DECEMBER 31, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(349,300.30)	(568,712.55)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	6,205.45	7,972.69	
Economic Development	104	10,543.77	8,137.84	
CDBG	105	0.00	0.00	
Debt Service	106	(71,109.64)	(6,359.33)	DEBT PAYMENT - COBBLESTONE HOTEL/TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(18,891.22)	36,220.07	
Downtown Development	108	(668,363.02)	(11,540.93)	BUDGETED TRANSFERS TO CIVIC CENTER
Tourism	109	43,133.75	15,352.45	
RV	110	3,760.40	(19,306.13)	OPERATIONS
LB840	111	84,482.02	168,403.24	
Capital Projects	113	(778,953.14)	153,290.44	
Public Safety	114	(30,428.40)	43,664.83	
Streets	130	480,082.39	(77,314.02)	BUDGETED CAPITAL PURCHASES/PRIOR YEAR HAD TRANSFER FROM STP
KENO	150	21,578.43	(43,206.00)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	(4,788.80)	(75,850.40)	TRANSFER OF REMAINING PD INS PROCEEDS TO PUBLIC SAFETY FUND
Electric	201	228,989.57	489,249.40	
Water	202	(21,608.29)	(70,266.83)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	32,899.56	(434,136.43)	BUDGETED CAPITAL PURCHASES
Sanitation	204	(204,322.81)	(144,728.79)	BUDGETED CAPITAL PURCHASES
Golf	205	(67,921.41)	666.63	
Leasing Corp	206	(272,027.86)	(274,863.72)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
				CAPITAL PURCHASE SOUND SYSTEM/RECRUITING SERVICES FOR NEW MANAGEMENT &
Civic Center	207	4,690.42	(68,731.64)	CATERING CONTRACT
Health Insurance	800	52,721.78	(205,516.53)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(29.53)	333.30	
TOTAL		(1,518,656.88)	(1,077,242.41)	

City of Gering

Fund Equity in Cash
December 31, 2023

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		December 31, 2021	December 31, 2022	November 30, 2023	December 31, 2023	IN CASH	
General	101	665,770.64	1,484,970.41	1,895,872.85	1,901,680.33	5,807.48	
Trust & Agency	102	2,824,234.63	816,335.73	659,140.81	656,754.13	(2,386.68)	2ND HALF OF FISCAL YEAR 2023 LIQUOR LICENSE FEES DUE TO GERING PUBLIC SCHOOLS
Economic Development	104	531,083.30	555,117.90	551,982.74	538,044.22	(13,938.52)	CORRECTION OF DOUBLE RECORDINGS
CDBG	105	92,088.32	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	735,145.92	634,363.10	637,405.61	638,938.01	1,532.40	
Sinking Fund	107	1,592,802.37	1,479,725.67	1,025,248.71	1,021,172.21	(4,076.50)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	871,463.26	89,310.53	228,692.79	208,981.51	(19,711.28)	BUDGETED MONTHLY TRANSFERS TO CIVIC CENTER
Tourism	109	613,527.86	802,997.92	987,597.54	981,455.05	(6,142.49)	OPERATIONS
RV	110	(21,351.20)	108,720.75	221,663.26	219,143.16	(2,520.10)	OPERATIONS
LB840	111	907,613.39	1,178,260.43	1,185,706.68	1,239,582.08	53,875.40	
Capital Projects	113	843,872.73	116,957.78	673,153.63	719,756.07	46,602.44	
Public Safety	114	258,624.81	379,681.00	52,999.17	47,657.98	(5,341.19)	OPERATIONS
Streets	130	878,958.40	1,384,248.36	1,286,384.03	1,331,574.69	45,190.66	
KENO	150	1,574,550.27	1,551,737.68	1,133,352.21	1,121,019.15	(12,333.06)	KENO FUNDS REQUESTS COMMUNITY BETTERMENT
Special Projects	160	995,500.05	1,547,304.17	1,538,082.31	1,526,606.37	(11,475.94)	ELECTRONIC DOORS IN CITY HALL
Electric	201	11,986,205.21	12,120,653.33	12,589,124.59	12,770,220.79	181,096.20	
Water	202	125,705.44	753,561.54	881,990.72	919,251.53	37,260.81	
Wastewater	203	969,567.86	1,313,605.24	1,822,834.17	1,318,315.88	(504,518.29)	BUDGETED CAPITAL EXPENDITURES SEWER JET
Sanitation	204	1,050,374.04	1,101,658.22	1,936,288.92	1,717,241.63	(219,047.29)	BUDGETED CAPITAL EXPENDITURES 2024 FREIGHTLINER
Golf	205	(75,899.92)	(3,163.79)	(242,371.54)	(226,129.67)	16,241.87	
Leasing Corp	206	(456,088.64)	(218,696.08)	74,892.11	95,148.39	20,256.28	
Civic Center	207	12,192.87	69,299.61	130,059.12	80,553.03	(49,506.09)	OPERATIONS
Health Insurance	800	0.00	2,428,266.56	2,883,540.46	2,726,640.49	(156,899.97)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	0.00	1,200.00	0.00	647.28	647.28	
TOTAL		26,975,941.61	29,787,587.19	32,245,112.02	31,645,725.44	(599,386.58)	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,819,751.00	1,819,751.00	10,005.03	86,107.47	-1,733,643.53	95.27 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	14,146.98	46,320.34	-118,679.66	71.93 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	878.88	-5,121.12	85.35 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	360.00	1,710.00	-1,790.00	51.14 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	600.00	41,885.76	-103,114.24	71.11 %
101-04-4200	CITY SALES TAX	662,500.00	662,500.00	45,651.12	148,620.76	-513,879.24	77.57 %
	Category: 400 - Taxes Total:	2,911,751.00	2,911,751.00	70,763.13	325,523.21	-2,586,227.79	88.82%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	92,719.14	92,719.14	-450,107.37	82.92 %
	Category: 412 - Intergovernmental Total:	542,826.51	542,826.51	92,719.14	92,719.14	-450,107.37	82.92%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	515.00	560.00	-940.00	62.67 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	33.34	6,483.34	-5,516.66	45.97 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	4,558.00	34,166.50	-15,833.50	31.67 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	5,106.34	41,209.84	-22,290.16	35.10%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	7,709.09	20,866.05	-4,133.95	16.54 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	7,709.09	20,866.05	-4,133.95	16.54%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	180.00	849.62	-4,150.38	83.01 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	270.00	-1,230.00	82.00 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	15,100.00	15,100.00	180.00	4,719.62	-10,380.38	68.74%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	500,000.01	-1,499,999.99	75.00 %
	Category: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	500,000.01	-1,499,999.99	75.00%
	Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	343,144.37	985,037.87	-4,573,139.64	82.28%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	89,729.86	89,729.86	14,164.30	28,857.82	60,872.04	67.84 %
101-10-6115	PART-TIME WAGES	10,959.46	10,959.46	151.10	332.82	10,626.64	96.96 %
101-10-6120	RETIREMENT	5,383.79	5,383.79	387.75	1,110.25	4,273.54	79.38 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	21.79	64.07	75.93	54.24 %
101-10-6135	HEALTH INSURANCE	33,000.00	33,000.00	2,803.14	8,170.43	24,829.57	75.24 %
101-10-6140	PAYROLL TAXES	7,702.73	7,702.73	1,038.48	2,067.33	5,635.40	73.16 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-10-6170	WORKERS COMPENSATION	718.57	718.57	0.00	735.77	-17.20	-2.39 %
	Category: 500 - Personnel Services Total:	148,634.41	148,634.41	18,566.56	41,338.49	107,295.92	72.19%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	4,242.09	4,356.48	6,243.52	58.90 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	678.46	3,090.75	9,409.25	75.27 %
101-10-6306	POSTAGE	3,000.00	3,000.00	-344.27	-405.55	3,405.55	113.52 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38	2.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	2,000.00	2,000.00	74.63	380.63	1,619.37	80.97 %
	Category: 503 - Supplies Total:	28,350.00	28,350.00	4,650.91	7,666.93	20,683.07	72.96%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	326.17	966.17	6,533.83	87.12 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	326.17	891.17	1,108.83	55.44 %
101-10-6225	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	59.98	1,129.95	13,120.05	92.07 %
101-10-6230	IT SUPPORT	25,000.00	25,000.00	3,487.54	6,600.68	18,399.32	73.60 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	51.00	199.00	79.60 %
101-10-6310	PHONE & INTERNET	12,000.00	12,000.00	561.88	1,122.41	10,877.59	90.65 %
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	12,500.00	12,500.00	2,604.44	3,503.17	8,996.83	71.97 %
101-10-6450	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	43,041.55	2,228.45	4.92 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	882.00	1,722.00	5,278.00	75.40 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	3,000.00	11,400.00	79.17 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	30.00	30.00	-30.00	0.00 %
101-10-6633	LEGAL SERVICES	24,000.00	24,000.00	1,118.00	1,772.30	22,227.70	92.62 %
101-10-6635	COUNCIL EXPENSE	7,000.00	7,000.00	481.46	962.92	6,037.08	86.24 %
101-10-6640	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	872.00	1,507.00	30,243.00	95.25 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	265.90	1,217.56	10,782.44	89.85 %
	Category: 504 - Contract Services Total:	225,665.80	225,665.80	12,032.54	75,729.51	149,936.29	66.44%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
	Category: 570 - Other Financing Source						
101-10-6999	TRANSFER OUT	260,000.00	260,000.00	21,666.67	65,000.01	194,999.99	75.00 %
	Category: 570 - Other Financing Source Total:	260,000.00	260,000.00	21,666.67	65,000.01	194,999.99	75.00%
	Department: 10 - Administration Total:	722,650.21	722,650.21	56,916.68	189,734.94	532,915.27	73.74%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	35,834.70	35,834.70	4,204.56	9,411.52	26,423.18	73.74 %
101-22-6105	OVERTIME WAGES	0.00	0.00	98.80	98.80	-98.80	0.00 %
101-22-6120	RETIREMENT	2,150.08	2,150.08	161.03	473.43	1,676.65	77.98 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.70	23.10	31.90	58.00 %
101-22-6135	HEALTH INSURANCE	13,200.00	13,200.00	935.00	2,805.00	10,395.00	78.75 %
101-22-6140	PAYROLL TAXES	2,741.35	2,741.35	319.50	682.29	2,059.06	75.11 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	304.79	304.79	0.00	267.87	36.92	12.11 %
	Category: 500 - Personnel Services Total:	54,585.92	54,585.92	5,726.59	13,762.01	40,823.91	74.79%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	1,866.21	1,878.18	3,121.82	62.44 %
101-22-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 503 - Supplies Total:	5,500.00	5,500.00	1,866.21	1,878.18	3,621.82	65.85%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	385.32	385.32	3,614.68	90.37 %
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	5,436.10	7,010.24	-3,010.24	-75.26 %
101-22-6310	PHONE & INTERNET	400.00	400.00	699.71	745.30	-345.30	-86.33 %
101-22-6327	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	76.41	1,923.59	96.18 %
101-22-6450	PROPERTY INSURANCE	875.00	875.00	0.00	497.07	377.93	43.19 %
101-22-6455	LIABILITY INSURANCE	11,352.00	11,352.00	0.00	11,273.27	78.73	0.69 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	3,080.71	6,202.17	3,797.83	37.98 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	780.00	5,220.00	87.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	48,127.00	48,127.00	9,601.84	27,049.78	21,077.22	43.80%
	Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	17,194.64	42,689.97	65,522.95	60.55%
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	5.00	48.97	48.97	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	5.00	48.97	-45,372.03	99.89%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	99,698.28	99,698.28	11,875.17	26,663.93	73,034.35	73.26 %
101-31-6120	RETIREMENT	12,960.78	12,960.78	1,449.24	3,358.58	9,602.20	74.09 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	42.00	58.00	58.00 %
101-31-6135	HEALTH INSURANCE	24,000.00	24,000.00	1,700.00	5,100.00	18,900.00	78.75 %
101-31-6140	PAYROLL TAXES	1,445.63	1,445.63	164.61	363.89	1,081.74	74.83 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-31-6170	WORKERS COMPENSATION	9,467.06	9,467.06	0.00	8,222.00	1,245.06	13.15 %
	Category: 500 - Personnel Services Total:	148,671.75	148,671.75	15,203.02	43,750.40	104,921.35	70.57%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	490.00	2,510.00	83.67 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	3,962.91	14,828.08	20,171.92	57.63 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	270.39	1,989.31	6,210.69	75.74 %
101-31-6410	UNIFORMS/PPE	20,000.00	20,000.00	3,303.67	6,340.49	13,659.51	68.30 %
	Category: 503 - Supplies Total:	66,200.00	66,200.00	7,536.97	23,691.85	42,508.15	64.21%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	67,175.00	67,175.00	0.00	634.95	66,540.05	99.05 %
101-31-6111	FF/EMT INCENTIVE	42,000.00	42,000.00	0.00	18,382.80	23,617.20	56.23 %
101-31-6213	TRAINING & CONFERENCES	15,000.00	15,000.00	0.00	2,998.18	12,001.82	80.01 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,020.00	780.00	43.33 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	478.39	785.78	1,914.22	70.90 %
101-31-6310	PHONE & INTERNET	3,700.00	3,700.00	373.19	746.17	2,953.83	79.83 %
101-31-6330	UTILITIES	6,000.00	6,000.00	484.32	891.51	5,108.49	85.14 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	2,424.91	5,037.19	14,962.81	74.81 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-31-6450	PROPERTY INSURANCE	21,389.51	21,389.51	0.00	17,793.95	3,595.56	16.81 %
101-31-6455	LIABILITY INSURANCE	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
101-31-6540	VEH & EQUIPMENT MAINT	0.00	0.00	30.00	30.00	-30.00	0.00 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	91.82	1,908.18	95.41 %
	Category: 504 - Contract Services Total:	193,510.07	193,510.07	3,790.81	58,187.59	135,322.48	69.93%
Category: 550 - Capital Outlay							
101-31-6460	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
	Category: 570 - Other Financing Source Total:	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
	Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-26,525.80	-125,580.87	285,800.95	69.47%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	375.00	4,754.52	4,754.52	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	375.00	4,754.52	4,754.52	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	250.00	750.00	-750.00	50.00 %
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	0.00	-700.00	100.00 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	480.00	1,330.00	-2,670.00	66.75 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	40,429.21	40,429.21	-39,570.79	49.46 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	41,159.21	42,509.21	-43,940.79	50.83%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	37.25	808.80	808.80	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	37.25	808.80	808.80	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,493,499.01	1,493,499.01	159,620.85	364,647.39	1,128,851.62	75.58 %
101-32-6105	OVERTIME WAGES	186,549.06	186,549.06	29,759.96	62,554.64	123,994.42	66.47 %
101-32-6115	PART-TIME WAGES	18,188.85	18,188.85	576.00	1,467.44	16,721.41	91.93 %
101-32-6120	RETIREMENT	125,268.69	125,268.69	9,151.10	26,823.21	98,445.48	78.59 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	245.00	763.00	1,237.00	61.85 %
101-32-6135	HEALTH INSURANCE	440,400.00	440,400.00	30,702.39	87,307.71	353,092.29	80.18 %
101-32-6140	PAYROLL TAXES	133,275.78	133,275.78	13,687.21	30,327.52	102,948.26	77.24 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	75,293.00	75,293.00	0.00	74,264.52	1,028.48	1.37 %
Category: 500 - Personnel Services Total:		2,474,974.39	2,474,974.39	243,742.51	648,155.43	1,826,818.96	73.81%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	563.96	2,104.58	9,895.42	82.46 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	367.79	930.81	9,069.19	90.69 %
101-32-6307	POSTAGE	3,000.00	3,000.00	197.48	394.31	2,605.69	86.86 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	100.00	175.00	4,825.00	96.50 %
101-32-6315	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	16.38	1,983.62	99.18 %
101-32-6320	FUEL	60,000.00	60,000.00	3,551.74	10,988.31	49,011.69	81.69 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	963.80	1,181.47	8,818.53	88.19 %
101-32-6415	FIREARM SUPPLIES	6,000.00	6,000.00	0.00	1,679.55	4,320.45	72.01 %
101-32-6416	TASER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		110,500.00	110,500.00	5,744.77	17,470.41	93,029.59	84.19%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	524.00	965.59	16,034.41	94.32 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	125.00	125.00	5,375.00	97.73 %
101-32-6230	IT SUPPORT	20,000.00	20,000.00	2,506.14	10,510.63	9,489.37	47.45 %
101-32-6310	PHONE & INTERNET	20,000.00	20,000.00	1,690.32	4,311.82	15,688.18	78.44 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	1,125.00	4,875.00	81.25 %
101-32-6340	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	2,454.68	7,851.24	12,148.76	60.74 %
101-32-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	329.21	434.65	1,565.35	78.27 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
101-32-6450	PROPERTY INSURANCE	24,024.22	24,024.22	569.27	19,100.38	4,923.84	20.50 %
101-32-6455	LIABILITY INSURANCE	23,235.00	23,235.00	0.00	23,311.03	-76.03	-0.33 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	37,476.98	48,877.02	56.60 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	908.60	1,953.10	23,046.90	92.19 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,117.62	1,117.62	18,882.38	94.41 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	350.00	520.00	4,480.00	89.60 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	1,500.00	3,330.00	9,670.00	74.38 %
101-32-6640	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	1,806.45	2,006.45	16,993.55	89.44 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	24.80	2,475.20	99.01 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	9,505.50	31,694.50	76.93 %
Category: 504 - Contract Services Total:		364,111.16	364,111.16	17,424.79	136,967.73	227,143.43	62.38%
Department: 32 - Police Surplus (Deficit):		-2,863,135.55	-2,863,135.55	-225,340.61	-754,521.04	2,108,614.51	73.65%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	396.00	5,160.00	-12,840.00	71.33 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	2,700.00	8,050.00	-21,950.00	73.17 %
Category: 420 - Charges for Services Total:		48,000.00	48,000.00	3,096.00	13,210.00	-34,790.00	72.48%
Category: 470 - Miscellaneous Revenues							
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	122,414.74	122,414.74	14,028.07	31,890.04	90,524.70	73.95 %
101-34-6105	OVERTIME WAGES	0.00	0.00	82.70	82.70	-82.70	0.00 %
101-34-6115	PART-TIME WAGES	23,565.28	23,565.28	0.00	0.00	23,565.28	100.00 %
101-34-6120	RETIREMENT	7,344.88	7,344.88	572.00	1,639.44	5,705.44	77.68 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.79	92.39	127.61	58.00 %
101-34-6135	HEALTH INSURANCE	28,800.00	28,800.00	3,740.00	11,219.99	17,580.01	61.04 %
101-34-6140	PAYROLL TAXES	11,167.47	11,167.47	1,020.11	2,267.83	8,899.64	79.69 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,080.62	5,080.62	0.00	4,870.00	210.62	4.15 %
Category: 500 - Personnel Services Total:		198,692.99	198,692.99	19,473.67	52,062.39	146,630.60	73.80%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	49.13	187.85	2,412.15	92.78 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	24.15	187.14	812.86	81.29 %
101-34-6320	FUEL	6,000.00	6,000.00	80.99	1,229.98	4,770.02	79.50 %
101-34-6321	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-34-6326	SAFETY	150.00	150.00	21.00	97.99	52.01	34.67 %
Category: 503 - Supplies Total:		20,750.00	20,750.00	175.27	1,702.96	19,047.04	91.79%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-34-6230	IT SUPPORT	1,000.00	1,000.00	264.04	459.68	540.32	54.03 %
101-34-6310	PHONE & INTERNET	900.00	900.00	89.68	179.65	720.35	80.04 %
101-34-6340	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	163.30	1,153.30	1,846.70	61.56 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	100.74	300.74	699.26	69.93 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6450	PROPERTY INSURANCE	3,158.00	3,158.00	0.00	3,553.60	-395.60	-12.53 %
101-34-6455	LIABILITY INSURANCE	1,655.00	1,655.00	0.00	1,627.31	27.69	1.67 %
101-34-6511	TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6515	FILING FEES	500.00	500.00	76.00	76.00	424.00	84.80 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		20,713.00	20,713.00	693.76	7,350.28	13,362.72	64.51%
Department: 34 - Cemetery Surplus (Deficit):		-191,155.99	-191,155.99	-17,246.70	-47,905.63	143,250.36	74.94%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	4,444.33	15,555.67	77.78 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	948.69	2,846.07	75.00 %
Category: 504 - Contract Services Total:		23,794.76	23,794.76	316.23	5,393.02	18,401.74	77.34%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,794.76	23,794.76	316.23	5,393.02	18,401.74	77.34%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
101-41-4555	POOL REVENUE	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,014.69	14,014.69	1,606.68	3,725.37	10,289.32	73.42 %
101-41-6115	PART-TIME WAGES	108,770.00	108,770.00	0.00	0.00	108,770.00	100.00 %
101-41-6120	RETIREMENT	840.88	840.88	63.70	189.61	651.27	77.45 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.12	6.32	8.68	57.87 %
101-41-6135	HEALTH INSURANCE	3,600.00	3,600.00	255.03	765.02	2,834.98	78.75 %
101-41-6140	PAYROLL TAXES	9,393.03	9,393.03	114.10	258.54	9,134.49	97.25 %
101-41-6170	WORKERS COMPENSATION	536.58	536.58	0.00	0.00	536.58	100.00 %
Category: 500 - Personnel Services Total:		137,170.18	137,170.18	2,041.63	4,944.86	132,225.32	96.40%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	218.35	218.35	32,781.65	99.34 %
101-41-6326	SAFETY	200.00	200.00	7.00	7.00	193.00	96.50 %
Category: 503 - Supplies Total:		33,200.00	33,200.00	225.35	225.35	32,974.65	99.32%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	650.00	650.00	29.46	17.35	632.65	97.33 %
101-41-6330	UTILITIES	7,000.00	7,000.00	0.00	11.07	6,988.93	99.84 %
101-41-6340	EQUIPMENT MAINT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-41-6350	BUILDING/GROUND MAINT	8,000.00	8,000.00	0.00	39.98	7,960.02	99.50 %
101-41-6450	PROPERTY INSURANCE	3,252.00	3,252.00	0.00	3,707.91	-455.91	-14.02 %
101-41-6455	LIABILITY INSURANCE	788.34	788.34	0.00	796.51	-8.17	-1.04 %
Category: 504 - Contract Services Total:		27,440.34	27,440.34	29.46	4,572.82	22,867.52	83.34%
Department: 41 - Pool Surplus (Deficit):		-143,810.52	-143,810.52	-2,296.44	-9,743.03	134,067.49	93.23%
Department: 42 - Parks							
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	1,048.00	48.00	104.80 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	1,950.00	1,950.00	-18,050.00	90.25 %
Category: 470 - Miscellaneous Revenues Total:		21,000.00	21,000.00	1,950.00	2,998.00	-18,002.00	85.72%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	302,004.05	302,004.05	27,745.81	62,500.33	239,503.72	79.30 %
101-42-6105	OVERTIME WAGES	7,940.78	7,940.78	807.53	1,007.99	6,932.79	87.31 %
101-42-6115	PART-TIME WAGES	146,358.30	146,358.30	5,623.54	26,611.88	119,746.42	81.82 %
101-42-6120	RETIREMENT	18,596.69	18,596.69	893.85	2,620.60	15,976.09	85.91 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	60.92	182.74	352.26	65.84 %
101-42-6135	HEALTH INSURANCE	126,000.00	126,000.00	7,684.59	23,874.70	102,125.30	81.05 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	2,491.39	6,563.07	28,344.12	81.20 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	20,843.00	2,699.34	11.47 %
Category: 500 - Personnel Services Total:		660,384.35	660,384.35	45,307.63	144,204.31	516,180.04	78.16%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	456.94	1,912.93	11,087.07	85.29 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	42.25	42.25	3,957.75	98.94 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	561.81	-561.81	0.00 %
101-42-6320	FUEL	23,850.00	23,850.00	408.24	2,143.02	21,706.98	91.01 %
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	15,000.00	15,000.00	195.00	702.00	14,298.00	95.32 %
101-42-6326	SAFETY	500.00	500.00	166.00	166.00	334.00	66.80 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	1,636.07	1,636.07	563.93	25.63 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	300.00	600.00	1,300.00	68.42 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	0.00	8.99	9,991.01	99.91 %
Category: 503 - Supplies Total:		106,950.00	106,950.00	3,204.50	7,773.07	99,176.93	92.73%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	629.36	4,370.64	87.41 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	130.00	620.00	82.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	264.04	459.68	1,740.32	79.11 %
101-42-6310	PHONE & INTERNET	1,900.00	1,900.00	235.63	470.99	1,429.01	75.21 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
101-42-6330	UTILITIES	6,000.00	6,000.00	844.91	1,410.72	4,589.28	76.49 %
101-42-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	1,330.82	2,191.73	15,808.27	87.82 %
101-42-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	16.99	591.78	59,408.22	99.01 %
101-42-6440	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	63,213.24	189,639.76	75.00 %
101-42-6450	PROPERTY INSURANCE	35,924.29	35,924.29	0.00	43,059.29	-7,135.00	-19.86 %
101-42-6455	LIABILITY INSURANCE	10,878.76	10,878.76	0.00	11,073.73	-194.97	-1.79 %
101-42-6511	TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-42-6550	TREE REBATE/REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
Category: 504 - Contract Services Total:		411,606.05	411,606.05	23,763.47	123,230.52	288,375.53	70.06%
Department: 42 - Parks Surplus (Deficit):		-1,157,940.40	-1,157,940.40	-70,325.60	-272,209.90	885,730.50	76.49%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	863.05	4,325.14	-674.86	13.50 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	863.05	4,325.14	-674.86	13.50%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	273,641.04	273,641.04	31,338.39	69,932.78	203,708.26	74.44 %
101-44-6105	OVERTIME WAGES	0.00	0.00	38.81	38.81	-38.81	0.00 %
101-44-6115	PART-TIME WAGES	57,356.46	57,356.46	5,081.03	12,713.77	44,642.69	77.83 %
101-44-6120	RETIREMENT	16,418.46	16,418.46	1,073.71	3,190.82	13,227.64	80.57 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	203.00	297.00	59.40 %
101-44-6135	HEALTH INSURANCE	91,200.00	91,200.00	8,980.00	25,850.00	65,350.00	71.66 %
101-44-6140	PAYROLL TAXES	25,321.31	25,321.31	2,661.85	5,951.11	19,370.20	76.50 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-44-6170	WORKERS COMPENSATION	454.94	454.94	0.00	366.32	88.62	19.48 %
Category: 500 - Personnel Services Total:		468,492.21	468,492.21	49,243.79	118,246.61	350,245.60	74.76%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	7,370.80	10,396.14	5,603.86	35.02 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	141.93	701.62	6,298.38	89.98 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	24.91	-24.91	0.00 %
101-44-6420	AV SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	434.08	434.08	1,865.92	81.13 %
101-44-6651	BOOKS	25,000.00	25,000.00	2,695.88	4,782.06	20,217.94	80.87 %
101-44-6652	PERIODICALS	500.00	500.00	0.00	96.00	404.00	80.80 %
Category: 503 - Supplies Total:		52,800.00	52,800.00	10,642.69	16,434.81	36,365.19	68.87%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	6,600.00	6,600.00	0.00	2,625.65	3,974.35	60.22 %
101-44-6225	DUES & SUBSCRIPTIONS	575.00	575.00	0.00	0.00	575.00	100.00 %
101-44-6230	IT SUPPORT	9,000.00	9,000.00	1,682.21	2,685.34	6,314.66	70.16 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	0.00	2,766.16	4,233.84	60.48 %
101-44-6310	PHONE & INTERNET	2,000.00	2,000.00	170.09	340.32	1,659.68	82.98 %
101-44-6330	UTILITIES	2,500.00	2,500.00	280.34	528.03	1,971.97	78.88 %
101-44-6340	EQUIP MAINTENANCE	5,000.00	5,000.00	0.00	529.04	4,470.96	89.42 %
101-44-6342	RENT - EQUIPMENT	1,800.00	1,800.00	144.52	289.04	1,510.96	83.94 %
101-44-6450	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	9,833.42	122.24	1.23 %
101-44-6455	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	2,960.65	37.87	1.26 %
101-44-6540	REPAIRS & MAINTENANCE	4,000.00	4,000.00	264.34	868.46	3,131.54	78.29 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6640 OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	425.00	1,275.00	7,725.00	85.83 %
Category: 504 - Contract Services Total:	60,629.18	60,629.18	2,966.50	24,701.11	35,928.07	59.26%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-61,989.93	-153,557.39	423,364.00	73.38%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-135,008.26	-616,297.92	24,528.13	3.83%
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	204.00	2,640.00	-7,360.00	73.60 %
Category: 420 - Charges for Services Total:	10,000.00	10,000.00	204.00	2,640.00	-7,360.00	73.60%
Category: 460 - Investment Income						
102-04-4490 INTEREST INCOME	5,000.00	5,000.00	2,903.42	7,076.79	2,076.79	141.54 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,903.42	7,076.79	2,076.79	41.54%
Category: 470 - Miscellaneous Revenues						
102-04-4315 PARKS - TREE MEMORIALS	500.00	500.00	795.00	795.00	295.00	159.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	795.00	795.00	295.00	59.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	3,902.42	10,511.79	-4,988.21	32.18%
Department: 06 - Expense						
Category: 503 - Supplies						
102-06-6300 DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	600.00	0.00	0.00	0.00 %
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	600.00	0.00	1,500.00	100.00%
Category: 504 - Contract Services						
102-06-6317 OTHER - MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:	500.00	500.00	0.00	0.00	500.00	100.00%
Category: 550 - Capital Outlay						
102-06-6344 CAPITAL OUTLAY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
102-06-6460 CAPITAL IMPROVEMENTS	323,375.00	323,375.00	0.00	0.00	323,375.00	100.00 %
Category: 550 - Capital Outlay Total:	331,375.00	331,375.00	0.00	0.00	331,375.00	100.00%
Department: 06 - Expense Total:	333,375.00	333,375.00	600.00	0.00	333,375.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	3,302.42	10,511.79	328,386.79	103.31%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000 TIF PROPERTY TAXES	16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00 %
Category: 400 - Taxes Total:	16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00%
Category: 412 - Intergovernmental						
104-04-4255 USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	1,000.00	1,000.00	1,183.48	3,139.28	2,139.28	313.93 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,183.48	3,139.28	2,139.28	213.93%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	-3,750.00	18,750.00	-107,250.00	85.12 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	2,343.75	-7,031.25	75.00 %
Category: 470 - Miscellaneous Revenues Total:	135,375.00	135,375.00	-2,968.75	21,093.75	-114,281.25	84.42%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	513,191.00	513,191.00	-1,785.27	24,233.03	-488,957.97	95.28%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	89.83	281.77	1,218.23	81.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	89.83	281.77	214,218.23	99.87%
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	89.83	281.77	514,218.23	99.95%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,309.00	-1,309.00	-1,875.10	23,951.26	25,260.26	1,929.74%
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00 %
Category: 412 - Intergovernmental Total:		865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:		865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense							
Category: 503 - Supplies							
105-06-6305	DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 503 - Supplies Total:		100.00	100.00	0.00	0.00	100.00	100.00%
Category: 504 - Contract Services							
105-06-6600	GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
105-06-6633	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
105-06-6650	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 504 - Contract Services Total:		890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:		890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):		-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	453,870.00	453,870.00	0.00	43,915.94	-409,954.06	90.32 %
Category: 400 - Taxes Total:		453,870.00	453,870.00	0.00	43,915.94	-409,954.06	90.32%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	3,072.25	7,418.46	2,418.46	148.37 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,072.25	7,418.46	2,418.46	48.37%
Department: 04 - Revenue Total:		458,870.00	458,870.00	3,072.25	51,334.40	-407,535.60	88.81%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	0.00	0.00	344,626.00	100.00 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	262.50	630.00	9,370.00	93.70 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
106-06-6650	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		361,126.00	361,126.00	262.50	630.00	360,496.00	99.83%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	52,651.00	52,651.00	0.00	29,784.35	22,866.65	43.43 %
106-06-6953	DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	0.00	26,002.03	32,919.97	55.87 %
Category: 560 - Debt Service Total:		111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:		472,699.00	472,699.00	262.50	56,416.38	416,282.62	88.07%
Fund: 106 - DEBT SERVICE Surplus (Deficit):		-13,829.00	-13,829.00	2,809.75	-5,081.98	8,747.02	63.25%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,756.71	11,501.08	1,501.08	115.01 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	4,756.71	11,501.08	1,501.08	15.01%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	65,413.99	65,413.99	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	65,413.99	65,413.99	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
	Department: 04 - Revenue Total:	55,421.00	55,421.00	4,756.71	76,915.07	21,494.07	38.78%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	19,000.00	19,000.00	0.00	6,786.00	12,214.00	64.28 %
	Category: 503 - Supplies Total:	19,000.00	19,000.00	0.00	6,786.00	12,214.00	64.28%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	798,800.00	798,800.00	5,050.00	30,125.79	768,674.21	96.23 %
	Category: 550 - Capital Outlay Total:	798,800.00	798,800.00	5,050.00	30,125.79	768,674.21	96.23%
	Department: 06 - Expense Total:	817,800.00	817,800.00	5,050.00	36,911.79	780,888.21	95.49%
	Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	-293.29	40,003.28	802,382.28	105.25%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	65,849.00	65,849.00	0.00	10,069.79	-55,779.21	84.71 %
108-04-4200	CITY SALES TAX	397,500.00	397,500.00	27,390.67	89,172.46	-308,327.54	77.57 %
	Category: 400 - Taxes Total:	463,349.00	463,349.00	27,390.67	99,242.25	-364,106.75	78.58%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,946.62	4,694.35	3,694.35	469.44 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,946.62	4,694.35	3,694.35	369.44%
Category: 470 - Miscellaneous Revenues							
108-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	47.20	47.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	47.20	47.20	0.00%
	Department: 04 - Revenue Total:	464,349.00	464,349.00	29,337.29	103,983.80	-360,365.20	77.61%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86 %
	Category: 503 - Supplies Total:	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86%
Category: 504 - Contract Services							
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	0.00	47.20	-47.20	0.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	0.00	0.00	16,413.00	100.00 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 504 - Contract Services Total:	17,413.00	17,413.00	0.00	47.20	17,365.80	99.73%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	32,500.00	97,500.00	292,500.00	75.00 %
	Category: 570 - Other Financing Source Total:	390,000.00	390,000.00	32,500.00	97,500.00	292,500.00	75.00%
	Department: 06 - Expense Total:	437,413.00	437,413.00	32,500.00	98,976.16	338,436.84	77.37%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	-3,162.71	5,007.64	-21,928.36	81.41%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	5,370.60	22,982.21	-42,017.79	64.64 %
109-04-4200	CITY SALES TAX	265,000.00	265,000.00	18,260.45	59,448.31	-205,551.69	77.57 %
	Category: 400 - Taxes Total:	330,000.00	330,000.00	23,631.05	82,430.52	-247,569.48	75.02%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,917.12	10,478.03	478.03	104.78 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,917.12	10,478.03	478.03	4.78%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.20	10.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	10.20	10.20	0.00%
	Department: 04 - Revenue Total:	347,500.00	347,500.00	27,548.17	92,918.75	-254,581.25	73.26%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	106,635.97	106,635.97	12,300.45	28,508.70	78,127.27	73.27 %
109-06-6120	RETIREMENT	6,398.16	6,398.16	63.70	189.61	6,208.55	97.04 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.12	48.32	66.68	57.98 %
109-06-6135	HEALTH INSURANCE	26,400.00	26,400.00	1,955.03	5,865.02	20,534.98	77.78 %
109-06-6140	PAYROLL TAXES	8,157.65	8,157.65	900.65	2,059.89	6,097.76	74.75 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 500 - Personnel Services Total:	148,206.78	148,206.78	15,235.95	36,671.54	111,535.24	75.26%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	218.35	218.35	24,781.65	99.13 %
109-06-6301	GVB OPERATING SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.20	-10.20	0.00 %
	Category: 503 - Supplies Total:	30,500.00	30,500.00	218.35	228.55	30,271.45	99.25%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	0.00	753.59	14,296.41	94.99 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.78	149.24	850.76	85.08 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	230.10	261.15	17,738.85	98.55 %
109-06-6450	PROPERTY INSURANCE	2,024.00	2,024.00	0.00	3,219.45	-1,195.45	-59.06 %
109-06-6455	LIABILITY INSURANCE	200.00	200.00	0.00	298.32	-98.32	-49.16 %
109-06-6511	TAXES	900.00	900.00	0.00	0.00	900.00	100.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	2,800.00	2,800.00	264.04	459.68	2,340.32	83.58 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	119,640.00	119,640.00	14,322.75	23,183.00	96,457.00	80.62 %
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)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Category: 504 - Contract Services Total:	375,314.00	375,314.00	14,883.67	28,324.43	346,989.57	92.45%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	0.00	1,635.20	87,864.80	98.17 %
	Category: 550 - Capital Outlay Total:	89,500.00	89,500.00	0.00	1,635.20	87,864.80	98.17%
	Department: 06 - Expense Total:	643,520.78	643,520.78	30,337.97	66,859.72	576,661.06	89.61%
	Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	-2,789.80	26,059.03	322,079.81	108.80%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	828.52	2,328.17	328.17 116.41 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	828.52	2,328.17	328.17 16.41%
Category: 470 - Miscellaneous Revenues						
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	18.10	18.10 0.00 %
110-04-4650	RENTAL INCOME - RV PARK	195,000.00	195,000.00	993.69	10,528.62	-184,471.38 94.60 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	3,500.00	3,500.00	450.00	1,500.00	-2,000.00 57.14 %
Category: 470 - Miscellaneous Revenues Total:		198,500.00	198,500.00	1,443.69	12,046.72	-186,453.28 93.93%
Department: 04 - Revenue Total:		200,500.00	200,500.00	2,272.21	14,374.89	-186,125.11 92.83%
Department: 06 - Expense						
Category: 500 - Personnel Services						
110-06-6100	SALARIES	14,014.69	14,014.69	1,606.69	3,725.36	10,289.33 73.42 %
110-06-6115	PART-TIME WAGES	29,120.00	29,120.00	1,372.00	4,534.80	24,585.20 84.43 %
110-06-6120	RETIREMENT	840.88	840.88	63.72	189.59	651.29 77.45 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.05	6.23	8.77 58.47 %
110-06-6135	HEALTH INSURANCE	3,600.00	3,600.00	254.91	764.91	2,835.09 78.75 %
110-06-6140	PAYROLL TAXES	3,299.80	3,299.80	219.03	605.40	2,694.40 81.65 %
Category: 500 - Personnel Services Total:		50,890.37	50,890.37	3,518.40	9,826.29	41,064.08 80.69%
Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	60.13	10,366.55	5,633.45 35.21 %
110-06-6326	SAFETY	250.00	250.00	7.00	7.00	243.00 97.20 %
Category: 503 - Supplies Total:		16,250.00	16,250.00	67.13	10,373.55	5,876.45 36.16%
Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	1,500.00	1,500.00	142.90	217.40	1,282.60 85.51 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	220.36	441.35	3,058.65 87.39 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
110-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
110-06-6450	PROPERTY INSURANCE	2,262.00	2,262.00	0.00	2,219.68	42.32 1.87 %
110-06-6455	LIABILITY INSURANCE	505.00	505.00	0.00	479.80	25.20 4.99 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00 100.00 %
110-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,105.60	1,394.40 18.59 %
Category: 504 - Contract Services Total:		32,767.00	32,767.00	363.26	9,463.83	23,303.17 71.12%
Category: 550 - Capital Outlay						
110-06-6460	CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	0.00	0.00	172,000.00 100.00 %
Category: 550 - Capital Outlay Total:		172,000.00	172,000.00	0.00	0.00	172,000.00 100.00%
Department: 06 - Expense Total:		271,907.37	271,907.37	3,948.79	29,663.67	242,243.70 89.09%
Fund: 110 - RV PARK Surplus (Deficit):		-71,407.37	-71,407.37	-1,676.58	-15,288.78	56,118.59 78.59%
Fund: 111 - LB840						
Department: 04 - Revenue						
Category: 400 - Taxes						
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	11,399.11	-15,918.89 58.27 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	45,651.12	148,620.76	-151,379.24 50.46 %
Category: 400 - Taxes Total:		327,318.00	327,318.00	45,651.12	160,019.87	-167,298.13 51.11%
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	5,517.76	13,038.63	3,038.63 130.39 %
111-04-4491	LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	796.26	2,008.04	-4,275.96 68.05 %
Category: 460 - Investment Income Total:		16,284.00	16,284.00	6,314.02	15,046.67	-1,237.33 7.60%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	328.54	328.54	0.00 %
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	8,064.52	21,316.44	-62,494.56	74.57 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		105,305.00	105,305.00	8,064.52	21,644.98	-83,660.02	79.45%
Department: 04 - Revenue Total:		598,907.00	598,907.00	60,029.66	196,711.52	-402,195.48	67.15%
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 503 - Supplies Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	30,000.00	30,000.00	2,640.00	4,702.50	25,297.50	84.33 %
111-06-6640	OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	0.00	7,536.32	81,213.68	91.51 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	13.95	486.05	97.21 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	868,591.00	868,591.00	0.00	12,500.00	856,091.00	98.56 %
Category: 504 - Contract Services Total:		1,147,517.00	1,147,517.00	2,640.00	24,752.77	1,122,764.23	97.84%
Department: 06 - Expense Total:		1,149,767.00	1,149,767.00	2,640.00	24,752.77	1,125,014.23	97.85%
Fund: 111 - LB840 Surplus (Deficit):		-550,860.00	-550,860.00	57,389.66	171,958.75	722,818.75	131.22%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	450,000.00	450,000.00	45,651.11	148,620.74	-301,379.26	66.97 %
Category: 400 - Taxes Total:		450,000.00	450,000.00	45,651.11	148,620.74	-301,379.26	66.97%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	3,015.41	6,733.78	1,733.78	134.68 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,015.41	6,733.78	1,733.78	34.68%
Department: 04 - Revenue Total:		455,000.00	455,000.00	48,666.52	155,354.52	-299,645.48	65.86%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 504 - Contract Services Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		405,000.00	405,000.00	48,666.52	155,354.52	-249,645.48	61.64%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	310,859.00	310,859.00	0.00	13,000.05	-297,858.95	95.82 %
114-04-4010	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,416.63	7,912.58	-2,087.42	20.87 %
Category: 400 - Taxes Total:		320,859.00	320,859.00	2,416.63	20,912.63	-299,946.37	93.48%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,044.16	2,518.19	-2,481.81	49.64 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,044.16	2,518.19	-2,481.81	49.64%
Category: 480 - Other Financing Sources							
114-04-4999	TRANSFERS IN	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:		400,469.91	400,469.91	3,460.79	98,041.73	-302,428.18	75.52%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74 %
	Category: 503 - Supplies Total:	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00 %
	Category: 504 - Contract Services Total:	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
	Department: 31 - Fire Total:	45,608.58	45,608.58	0.00	11,746.37	33,862.21	74.25%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	29,000.00	29,000.00	400.00	11,969.60	17,030.40	58.73 %
	Category: 503 - Supplies Total:	29,000.00	29,000.00	400.00	11,969.60	17,030.40	58.73%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00 %
	Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	7,548.44	16,245.04	229,754.96	93.40 %
	Category: 550 - Capital Outlay Total:	246,000.00	246,000.00	7,548.44	16,245.04	229,754.96	93.40%
	Department: 32 - Police Total:	298,216.31	298,216.31	7,948.44	28,214.64	270,001.67	90.54%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	-4,487.65	58,080.72	1,435.70	-2.53%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	21,298.49	-48,701.51	69.57 %
130-04-4205	CITY SALES TAX - MV	350,000.00	350,000.00	55,287.90	143,265.55	-206,734.45	59.07 %
	Category: 400 - Taxes Total:	420,000.00	420,000.00	55,287.90	164,564.04	-255,435.96	60.82%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	103,623.30	315,008.62	-936,813.38	74.84 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	209,356.10	209,356.10	0.00	0.00	-209,356.10	100.00 %
	Category: 412 - Intergovernmental Total:	1,467,178.10	1,467,178.10	103,623.30	315,008.62	-1,152,169.48	78.53%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	5,631.64	14,462.96	-5,537.04	27.69 %
	Category: 460 - Investment Income Total:	20,000.00	20,000.00	5,631.64	14,462.96	-5,537.04	27.69%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	341.12	-158.88	31.78 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	341.12	-158.88	31.78%
	Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	164,542.84	494,376.74	-1,416,301.36	74.13%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	505,454.19	505,454.19	61,419.95	136,012.12	369,442.07	73.09 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	2,400.32	5,570.56	14,929.44	72.83 %
130-06-6115	PART-TIME WAGES	13,187.92	13,187.92	151.10	866.26	12,321.66	93.43 %
130-06-6120	RETIREMENT	31,557.25	31,557.25	2,360.72	6,858.95	24,698.30	78.27 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	109.74	327.96	442.04	57.41 %
130-06-6135	HEALTH INSURANCE	151,080.00	151,080.00	13,908.52	41,508.15	109,571.85	72.53 %
130-06-6140	PAYROLL TAXES	41,244.37	41,244.37	4,667.39	10,222.04	31,022.33	75.22 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
130-06-6170	WORKERS COMPENSATION	9,532.00	9,532.00	0.00	13,133.00	-3,601.00	-37.78 %
	Category: 500 - Personnel Services Total:	774,325.73	774,325.73	85,017.74	214,499.04	559,826.69	72.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	3,261.27	5,264.52	41,635.48	88.78 %
130-06-6324	GASOLINE	8,500.00	8,500.00	463.80	1,559.75	6,940.25	81.65 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	2,309.40	5,678.63	26,821.37	82.53 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	540.81	720.57	1,779.43	71.18 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	855.00	39,145.00	97.86 %
Category: 503 - Supplies Total:		130,400.00	130,400.00	6,575.28	14,078.47	116,321.53	89.20%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6230	IT SUPPORT	10,000.00	10,000.00	3,432.17	4,969.06	5,030.94	50.31 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	127.65	293.68	2,206.32	88.25 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
130-06-6330	UTILITIES	7,000.00	7,000.00	721.40	1,042.54	5,957.46	85.11 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,699.40	8,048.27	39,951.73	83.23 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
130-06-6450	PROPERTY INSURANCE	34,482.00	34,482.00	0.00	28,635.85	5,846.15	16.95 %
130-06-6455	LIABILITY INSURANCE	12,097.00	12,097.00	0.00	9,267.35	2,829.65	23.39 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	226.10	5,374.27	12,625.73	70.14 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	0.00	22,637.04	39,362.96	63.49 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	15,846.33	42,467.92	182,532.08	81.13 %
Category: 504 - Contract Services Total:		471,322.00	471,322.00	23,053.05	122,735.98	348,586.02	73.96%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	0.00	109,390.30	83,609.70	43.32 %
130-06-6460	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	0.00	0.00	474,100.00	100.00 %
Category: 550 - Capital Outlay Total:		667,100.00	667,100.00	0.00	109,390.30	557,709.70	83.60%
Department: 06 - Expense Total:		2,043,147.73	2,043,147.73	114,646.07	460,703.79	1,582,443.94	77.45%
Fund: 130 - STREETS Surplus (Deficit):		-132,469.63	-132,469.63	49,896.77	33,672.95	166,142.58	125.42%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	6,899.28	16,634.07	6,634.07	166.34 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	6,899.28	16,634.07	6,634.07	66.34%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	525.87	1,295.40	-3,204.60	71.21 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	158,148.82	454,614.35	-1,295,385.65	74.02 %
Category: 470 - Miscellaneous Revenues Total:		1,754,500.00	1,754,500.00	158,674.69	455,909.75	-1,298,590.25	74.01%
Department: 04 - Revenue Total:		1,764,500.00	1,764,500.00	165,573.97	472,543.82	-1,291,956.18	73.22%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	3,125.61	9,054.87	25,945.13	74.13 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	111,429.16	326,999.15	898,000.85	73.31 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	9,376.88	27,164.75	77,835.25	74.13 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	12,111.84	35,087.85	94,912.15	73.01 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	35,353.23	59,875.43	65,124.57	52.10 %
Category: 504 - Contract Services Total:		1,623,000.00	1,623,000.00	171,396.72	458,182.05	1,164,817.95	71.77%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
150-06-6460 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	379.00	-379.00	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	379.00	-379.00	0.00%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	171,396.72	458,561.05	1,164,438.95	71.75%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	-5,822.75	13,982.77	-127,517.23	90.12%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 460 - Investment Income						
160-04-4490 INTEREST INCOME	30,000.00	30,000.00	6,009.20	16,245.65	-13,754.35	45.85 %
Category: 460 - Investment Income Total:	30,000.00	30,000.00	6,009.20	16,245.65	-13,754.35	45.85%
Category: 470 - Miscellaneous Revenues						
160-04-4150 MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	6,009.20	16,245.65	-263,754.35	94.20%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6300 OPERATING SUPPLIES	802.20	802.20	11,967.02	11,967.02	-11,164.82	-1,391.78 %
160-06-6315 MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 503 - Supplies Total:	250,802.20	250,802.20	11,967.02	11,967.02	238,835.18	95.23%
Category: 504 - Contract Services						
160-06-6309 INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	0.00	0.00	6,325.39	100.00 %
160-06-6670 GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00 %
Category: 504 - Contract Services Total:	1,444,881.39	1,444,881.39	0.00	0.00	1,444,881.39	100.00%
Category: 570 - Other Financing Source						
160-06-6999 TRANSFER TO	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
Category: 570 - Other Financing Source Total:	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	11,967.02	86,577.93	1,683,716.57	95.11%
Department: 44 - Library						
Category: 503 - Supplies						
160-44-6300 OPERATING SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Category: 503 - Supplies Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-5,957.82	-70,332.28	1,431,462.22	95.32%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730 ELECTRIC SALES	9,111,741.00	9,111,741.00	725,947.34	2,167,310.56	-6,944,430.44	76.21 %
201-04-4746 SECURITY LIGHT SALES	37,436.00	37,436.00	4,564.09	13,679.23	-23,756.77	63.46 %
201-04-4750 PENALTY INCOME	85,000.00	85,000.00	7,772.68	25,504.48	-59,495.52	69.99 %
201-04-4765 RECOVERY OF BAD DEBTS	5,000.00	5,000.00	204.10	1,375.20	-3,624.80	72.50 %
Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	738,488.21	2,207,869.47	-7,031,307.53	76.10%
Category: 460 - Investment Income						
201-04-4490 INTEREST INCOME	200,000.00	200,000.00	56,978.28	142,406.95	-57,593.05	28.80 %
Category: 460 - Investment Income Total:	200,000.00	200,000.00	56,978.28	142,406.95	-57,593.05	28.80%
Category: 470 - Miscellaneous Revenues						
201-04-4150 MISCELLANEOUS INCOME	10,000.00	10,000.00	2,200.00	9,398.75	-601.25	6.01 %
201-04-4650 RENTAL INCOME	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	25,500.00	25,500.00	2,200.00	9,398.75	-16,101.25	63.14%
Category: 480 - Other Financing Sources						
201-04-4999 TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	42,500.01	-127,499.99	75.00 %
Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	42,500.01	-127,499.99	75.00%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	811,833.16	2,402,175.18	-7,232,501.82	75.07%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	852,495.88	852,495.88	102,541.96	223,673.82	628,822.06	73.76 %
201-06-6105	OVERTIME WAGES	18,292.39	18,292.39	1,269.89	7,739.50	10,552.89	57.69 %
201-06-6115	PART-TIME WAGES	37,727.26	37,727.26	967.50	3,127.50	34,599.76	91.71 %
201-06-6120	RETIREMENT	51,100.78	51,100.78	6,086.78	13,300.04	37,800.74	73.97 %
201-06-6130	EMPLOYEE INSURANCE	1,120.00	1,120.00	155.78	466.25	653.75	58.37 %
201-06-6135	HEALTH INSURANCE	250,080.00	250,080.00	19,318.85	57,979.83	192,100.17	76.82 %
201-06-6140	PAYROLL TAXES	69,501.44	69,501.44	7,540.46	16,636.15	52,865.29	76.06 %
201-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
201-06-6170	WORKERS COMPENSATION	11,494.00	11,494.00	0.00	9,246.52	2,247.48	19.55 %
Category: 500 - Personnel Services Total:		1,292,811.75	1,292,811.75	137,881.22	332,169.61	960,642.14	74.31%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	11,549.17	33,174.63	31,825.37	48.96 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	865.05	1,828.00	672.00	26.88 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,251.74	4,665.18	15,334.82	76.67 %
201-06-6326	SAFETY	5,000.00	5,000.00	0.00	30.00	4,970.00	99.40 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	2,030.30	5,066.85	14,933.15	74.67 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	750.00	750.00	59,250.00	98.75 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	0.00	202,655.47	1,197,344.53	85.52 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	0.00	397,330.41	2,602,669.59	86.76 %
Category: 503 - Supplies Total:		4,577,000.00	4,577,000.00	16,446.26	645,500.54	3,931,499.46	85.90%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	217.91	276.23	9,723.77	97.24 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
201-06-6230	IT SUPPORT	40,000.00	40,000.00	6,808.77	9,331.14	30,668.86	76.67 %
201-06-6310	PHONE & INTERNET	5,000.00	5,000.00	2,442.09	2,816.89	2,183.11	43.66 %
201-06-6327	SOFTWARE LICENSING	5,000.00	5,000.00	0.00	2,394.24	2,605.76	52.12 %
201-06-6330	UTILITIES	8,000.00	8,000.00	752.19	1,299.20	6,700.80	83.76 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	10,864.11	14,459.92	15,540.08	51.80 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	7,794.46	10,006.99	49,993.01	83.32 %
201-06-6450	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,107.39	4,862.61	10.81 %
201-06-6455	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27	-1.24 %
201-06-6511	TAXES	100.00	100.00	0.00	0.00	100.00	100.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	22,423.28	97,631.74	131,268.26	57.35 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	14,690.09	14,690.09	-14,690.09	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	1,450.00	-250.00	-20.83 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	2,310.00	3,822.50	177.50	4.44 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	962.92	5,037.08	83.95 %
201-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	1,020.45	3,299.48	26,700.52	89.00 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	3,320.00	6,680.00	66.80 %
Category: 504 - Contract Services Total:		2,225,981.00	2,225,981.00	69,804.81	254,273.00	1,971,708.00	88.58%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	-4,003.43	0.00	0.00	0.00 %
201-06-6460	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	5,008.43	66,351.97	438,277.03	86.85 %
Category: 550 - Capital Outlay Total:		504,629.00	504,629.00	1,005.00	66,351.97	438,277.03	86.85%
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	20,240.06	59,336.42	240,663.58	80.22 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	500,000.01	1,499,999.99	75.00 %
	Category: 570 - Other Financing Source Total:	3,110,000.00	3,110,000.00	186,906.73	559,336.43	2,550,663.57	82.01%
	Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	412,044.02	1,857,631.55	9,852,790.20	84.14%
	Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	399,789.14	544,543.63	2,620,288.38	126.23%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,789,370.00	1,789,370.00	113,650.64	423,662.50	-1,365,707.50	76.32 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	3,279.59	14,474.25	-60,525.75	80.70 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	4,215.00	4,215.00	-785.00	15.70 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,375.50	4,632.50	-5,367.50	53.68 %
	Category: 420 - Charges for Services Total:	1,880,370.00	1,880,370.00	122,520.73	446,984.25	-1,433,385.75	76.23%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,013.71	10,549.33	549.33	105.49 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	4,013.71	10,549.33	549.33	5.49%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	2,349.53	2,551.01	-448.99	14.97 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	2,349.53	2,551.01	-448.99	14.97%
	Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	128,883.97	460,084.59	-1,433,285.41	75.70%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	466,719.16	466,719.16	59,096.88	123,229.84	343,489.32	73.60 %
202-06-6105	OVERTIME WAGES	19,596.14	19,596.14	3,254.17	6,045.43	13,550.71	69.15 %
202-06-6115	PART-TIME WAGES	7,254.91	7,254.91	302.21	665.63	6,589.28	90.83 %
202-06-6120	RETIREMENT	28,739.00	28,739.00	1,962.59	5,285.15	23,453.85	81.61 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	98.53	296.12	438.88	59.71 %
202-06-6135	HEALTH INSURANCE	169,200.00	169,200.00	12,808.75	38,600.41	130,599.59	77.19 %
202-06-6140	PAYROLL TAXES	37,758.12	37,758.12	4,557.28	9,257.95	28,500.17	75.48 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	10,019.29	10,019.29	0.00	4,222.89	5,796.40	57.85 %
	Category: 500 - Personnel Services Total:	740,521.62	740,521.62	82,080.41	187,603.42	552,918.20	74.67%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	3,728.43	12,390.49	32,609.51	72.47 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.16	-124.16	0.00 %
202-06-6320	FUEL	22,000.00	22,000.00	885.30	2,728.99	19,271.01	87.60 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	155.14	4,844.86	96.90 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
202-06-6755	METERS	35,000.00	35,000.00	1,075.58	10,245.44	24,754.56	70.73 %
	Category: 503 - Supplies Total:	147,000.00	147,000.00	5,689.31	25,644.22	121,355.78	82.55%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	890.43	5,609.57	86.30 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,652.99	1,652.99	3,347.01	66.94 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,597.87	4,239.24	25,760.76	85.87 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	300.60	600.80	4,399.20	87.98 %
202-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6330	UTILITIES	35,000.00	35,000.00	1,622.99	6,306.34	28,693.66	81.98 %
202-06-6345	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	479.67	906.95	4,093.05	81.86 %
202-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	0.00	4,460.79	60,539.21	93.14 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	21,382.78	39,387.58	60,612.42	60.61 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	1,625.92	2,522.92	2,477.08	49.54 %
202-06-6450	PROPERTY INSURANCE	42,821.00	42,821.00	0.00	42,134.74	686.26	1.60 %
202-06-6455	LIABILITY INSURANCE	6,720.00	6,720.00	0.00	7,937.94	-1,217.94	-18.12 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	1,950.00	8,550.00	81.43 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6510 TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
202-06-6600 ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6612 BAD DEBT EXPENSE	0.00	0.00	3,425.54	3,425.54	-3,425.54	0.00 %
202-06-6615 LAB SERVICE	15,000.00	15,000.00	631.00	1,063.01	13,936.99	92.91 %
202-06-6620 ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
202-06-6625 BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633 LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635 COUNCIL EXPENSE	5,800.00	5,800.00	481.46	962.92	4,837.08	83.40 %
202-06-6640 OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	803.95	2,059.75	37,940.25	94.85 %
Category: 504 - Contract Services Total:	406,756.00	406,756.00	34,654.77	120,501.94	286,254.06	70.37%
Category: 550 - Capital Outlay						
202-06-6344 CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
202-06-6460 CAPITAL IMPROVEMENTS	511,444.00	511,444.00	0.00	0.00	511,444.00	100.00 %
Category: 550 - Capital Outlay Total:	639,444.00	639,444.00	0.00	0.00	639,444.00	100.00%
Category: 560 - Debt Service						
202-06-6465 DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485 DEBT SERVICE - INTEREST	45,823.27	45,823.27	0.00	23,196.43	22,626.84	49.38 %
Category: 560 - Debt Service Total:	298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%
Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	122,424.49	610,096.01	1,622,598.88	72.67%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	6,459.48	-150,011.42	189,313.47	55.79%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
203-04-4700 SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	108,609.35	342,324.06	-1,073,958.77	75.83 %
203-04-4701 STORMWATER MS4	102,600.00	102,600.00	8,770.47	25,343.82	-77,256.18	75.30 %
203-04-4710 SEWER TAP FEES	0.00	0.00	1,895.00	1,895.00	1,895.00	0.00 %
203-04-4715 MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	1,575.41	3,671.79	-26,328.21	87.76 %
203-04-4750 PENALTY INCOME	10,000.00	10,000.00	1,468.37	3,870.12	-6,129.88	61.30 %
Category: 420 - Charges for Services Total:	1,558,882.83	1,558,882.83	122,318.60	377,104.79	-1,181,778.04	75.81%
Category: 460 - Investment Income						
203-04-4490 INTEREST INCOME	15,000.00	15,000.00	5,558.95	17,608.14	2,608.14	117.39 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	5,558.95	17,608.14	2,608.14	17.39%
Category: 470 - Miscellaneous Revenues						
203-04-4150 MISCELLANEOUS INCOME	500.00	500.00	450.00	450.00	-50.00	10.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	450.00	450.00	-50.00	10.00%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	128,327.55	395,162.93	-1,179,219.90	74.90%
Department: 06 - Expense						
Category: 500 - Personnel Services						
203-06-6100 SALARIES	326,869.78	326,869.78	36,723.99	82,132.32	244,737.46	74.87 %
203-06-6105 OVERTIME WAGES	6,532.05	6,532.05	1,057.23	2,890.56	3,641.49	55.75 %
203-06-6115 PART-TIME WAGES	7,254.91	7,254.91	302.21	665.63	6,589.28	90.83 %
203-06-6120 RETIREMENT	19,564.19	19,564.19	1,200.29	3,696.62	15,867.57	81.11 %
203-06-6130 EMPLOYEE INSURANCE	485.00	485.00	56.20	186.96	298.04	61.45 %
203-06-6135 HEALTH INSURANCE	110,800.00	110,800.00	7,268.96	24,253.30	86,546.70	78.11 %
203-06-6140 PAYROLL TAXES	26,060.24	26,060.24	2,777.57	6,118.97	19,941.27	76.52 %
203-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170 WORKERS COMPENSATION	3,339.76	3,339.76	0.00	6,097.11	-2,757.35	-82.56 %
Category: 500 - Personnel Services Total:	501,405.93	501,405.93	49,386.45	126,041.47	375,364.46	74.86%
Category: 503 - Supplies						
203-06-6300 DEPT OPERATING SUPPLIES	25,000.00	25,000.00	3,538.97	8,380.75	16,619.25	66.48 %
203-06-6315 MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320 FUEL	15,000.00	15,000.00	1,270.83	3,896.26	11,103.74	74.02 %
203-06-6326 SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	156.98	495.88	4,304.12	89.67 %
203-06-6527 CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:	55,800.00	55,800.00	4,966.78	12,772.89	43,027.11	77.11%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	481.85	3,518.15	87.95 %
203-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6230	IT SUPPORT	35,000.00	35,000.00	6,341.23	9,042.60	25,957.40	74.16 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	183.59	367.19	2,632.81	87.76 %
203-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	549.90	1,187.78	13,312.22	91.81 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	65,000.00	65,000.00	6,485.12	6,498.30	58,501.70	90.00 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	0.00	1,549.64	65,450.36	97.69 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	4,000.00	81,000.00	95.29 %
203-06-6450	PROPERTY INSURANCE	31,374.00	31,374.00	3,697.95	29,980.12	1,393.88	4.44 %
203-06-6455	LIABILITY INSURANCE	6,762.00	6,762.00	0.00	7,903.45	-1,141.45	-16.88 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	1,703.33	1,703.33	3,296.67	65.93 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	3,087.92	3,087.92	-3,087.92	0.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	3,718.92	7,767.92	24,232.08	75.73 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	962.92	4,837.08	83.40 %
203-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	803.95	1,845.98	38,154.02	95.39 %
Category: 504 - Contract Services Total:		423,021.00	423,021.00	27,053.37	76,379.00	346,642.00	81.94%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	557,930.63	557,930.63	147,069.37	20.86 %
203-06-6460	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	0.00	0.00	610,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,315,000.00	1,315,000.00	557,930.63	557,930.63	757,069.37	57.57%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,385.49	9,385.49	0.00	4,751.07	4,634.42	49.38 %
Category: 560 - Debt Service Total:		61,235.49	61,235.49	0.00	56,601.07	4,634.42	7.57%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		2,606,462.42	2,606,462.42	639,337.23	829,725.06	1,776,737.36	68.17%
Fund: 203 - WASTEWATER Surplus (Deficit):		-1,032,079.59	-1,032,079.59	-511,009.68	-434,562.13	597,517.46	57.89%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,000.00	25,000.00	8,908.15	25,180.63	180.63	100.72 %
204-04-4705	SANITATION SERVICE	1,900,499.71	1,900,499.71	160,722.54	473,649.82	-1,426,849.89	75.08 %
204-04-4706	RECYCLING SERVICE	80,000.00	80,000.00	7,362.68	21,830.54	-58,169.46	72.71 %
204-04-4750	PENALTY INCOME	15,000.00	15,000.00	1,734.89	4,668.43	-10,331.57	68.88 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	497.00	497.00	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	41,171.33	127,587.42	-372,412.58	74.48 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	33,417.04	200,983.72	-199,016.28	49.75 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	35,302.57	123,894.73	-221,105.27	64.09 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	9,396.62	27,160.85	-107,839.15	79.88 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,261.89	45,894.59	-139,105.41	75.19 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	5,258.33	14,346.84	-28,653.16	66.64 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,644.74	37,177.82	-102,822.18	73.44 %
Category: 420 - Charges for Services Total:		3,768,499.71	3,768,499.71	331,180.78	1,102,872.39	-2,665,627.32	70.73%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	20,397.22	53,476.28	3,476.28	106.95 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	20,397.22	53,476.28	3,476.28	6.95%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	35.98	-7,464.02	99.52 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	0.00	454.25	-12,045.75	96.37 %
204-04-4302	CREDIT CARD FEES	750.00	750.00	64.43	837.04	87.04	111.61 %
204-04-4350	FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		38,750.00	38,750.00	64.43	1,327.27	-37,422.73	96.57%
Department: 04 - Revenue Total:		3,857,249.71	3,857,249.71	351,642.43	1,157,675.94	-2,699,573.77	69.99%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	962,062.70	962,062.70	113,092.49	248,605.38	713,457.32	74.16 %
204-06-6105	OVERTIME WAGES	19,400.35	19,400.35	1,077.89	2,918.60	16,481.75	84.96 %
204-06-6115	PART-TIME WAGES	66,342.19	66,342.19	4,174.45	7,866.73	58,475.46	88.14 %
204-06-6120	RETIREMENT	59,767.47	59,767.47	3,511.49	10,326.07	49,441.40	82.72 %
204-06-6125	EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
204-06-6130	EMPLOYEE INSURANCE	0.00	0.00	222.26	665.54	-665.54	0.00 %
204-06-6135	HEALTH INSURANCE	344,880.00	344,880.00	27,725.14	83,563.72	261,316.28	75.77 %
204-06-6140	PAYROLL TAXES	80,157.10	80,157.10	8,535.19	18,293.55	61,863.55	77.18 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	43,657.05	43,657.05	0.00	35,592.00	8,065.05	18.47 %
Category: 500 - Personnel Services Total:		1,578,361.86	1,578,361.86	158,338.91	407,831.59	1,170,530.27	74.16%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	10,169.81	11,466.59	60,533.41	84.07 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	80.14	753.54	3,746.46	83.25 %
204-06-6315	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	20,465.35	59,449.65	215,550.35	78.38 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	200.09	428.51	4,571.49	91.43 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	478.00	478.00	4,522.00	90.44 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	26,591.29	27,405.15	147,594.85	84.34 %
Category: 503 - Supplies Total:		542,700.00	542,700.00	57,984.68	99,981.44	442,718.56	81.58%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	0.00	964.80	6,035.20	86.22 %
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	40,000.00	40,000.00	2,252.87	5,457.37	34,542.63	86.36 %
204-06-6302	CREDIT CARD FEES	20,000.00	20,000.00	2,325.10	8,221.59	11,778.41	58.89 %
204-06-6310	PHONE & INTERNET	3,000.00	3,000.00	56.73	114.23	2,885.77	96.19 %
204-06-6330	UTILITIES	12,000.00	12,000.00	1,028.63	1,491.74	10,508.26	87.57 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	4,351.97	12,806.51	27,193.49	67.98 %
204-06-6450	PROPERTY INSURANCE	57,999.08	57,999.08	1,904.57	63,462.36	-5,463.28	-9.42 %
204-06-6455	LIABILITY INSURANCE	16,662.49	16,662.49	0.00	18,102.95	-1,440.46	-8.64 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	1,422.66	2,521.78	22,478.22	89.91 %
204-06-6540	VEH & EQUIPMENT MAINT	0.00	0.00	983.27	983.27	-983.27	0.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	7,414.88	10,272.53	89,727.47	89.73 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	7,693.06	8,334.95	61,665.05	88.09 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
204-06-6612	BAD DEBT EXPENSE	0.00	0.00	3,067.10	3,067.10	-3,067.10	0.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	440.00	440.00	9,560.00	95.60 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	962.90	5,037.10	83.95 %
204-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	5,485.83	11,644.79	38,355.21	76.71 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	17,000.00	51,000.00	124,000.00	70.86 %
Category: 504 - Contract Services Total:		860,661.57	860,661.57	55,908.12	199,848.87	660,812.70	76.78%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	253,085.00	253,085.00	741,915.00	74.56 %
204-06-6460	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,745,000.00	1,745,000.00	253,085.00	253,085.00	1,491,915.00	85.50%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source						
204-06-6994 TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	42,500.01	127,499.99	75.00 %
Category: 570 - Other Financing Source Total:	170,000.00	170,000.00	14,166.67	42,500.01	127,499.99	75.00%
Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	539,483.38	1,003,246.91	3,893,476.52	79.51%
Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	-187,840.95	154,429.03	1,193,902.75	114.86%
Fund: 205 - GOLF						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
205-04-4180 ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189 TOURNAMENT - MEALS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
205-04-4190 TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515 MEMBERSHIPS	175,000.00	175,000.00	4,934.62	-955.25	-175,955.25	100.55 %
205-04-4520 GREEN FEES	150,000.00	150,000.00	963.44	13,667.50	-136,332.50	90.89 %
205-04-4526 GOLF CART TRAIL FEES	13,000.00	13,000.00	13.95	51.15	-12,948.85	99.61 %
205-04-4530 DRIVING RANGE	14,500.00	14,500.00	78.15	840.41	-13,659.59	94.20 %
205-04-4539 HANDICAP FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
Category: 420 - Charges for Services Total:	372,000.00	372,000.00	5,990.16	13,603.81	-358,396.19	96.34%
Category: 460 - Investment Income						
205-04-4490 INTEREST INCOME	500.00	500.00	62.77	151.35	-348.65	69.73 %
Category: 460 - Investment Income Total:	500.00	500.00	62.77	151.35	-348.65	69.73%
Category: 470 - Miscellaneous Revenues						
205-04-4115 SHIPPING	250.00	250.00	0.00	29.55	-220.45	88.18 %
205-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	126.29	126.29	0.00 %
205-04-4302 CREDIT CARD FEES	12,000.00	12,000.00	72.82	533.17	-11,466.83	95.56 %
205-04-4509 MERCHANDISE	115,000.00	115,000.00	3,734.28	28,929.16	-86,070.84	74.84 %
205-04-4525 GOLF CART RENTAL	85,000.00	85,000.00	661.23	7,092.09	-77,907.91	91.66 %
205-04-4536 RENTAL EQUIPMENT	500.00	500.00	9.30	74.40	-425.60	85.12 %
205-04-4542 CART STORAGE	50,000.00	50,000.00	540.00	540.00	-49,460.00	98.92 %
205-04-4650 RENTAL INCOME	25,900.00	25,900.00	2,411.79	6,632.14	-19,267.86	74.39 %
Category: 470 - Miscellaneous Revenues Total:	288,650.00	288,650.00	7,429.42	43,956.80	-244,693.20	84.77%
Category: 480 - Other Financing Sources						
205-04-4996 TRANSFER FROM ELECTRIC	300,000.00	300,000.00	20,240.06	59,336.42	-240,663.58	80.22 %
205-04-4999 TRANSFER FROM	260,000.00	260,000.00	21,666.67	65,000.01	-194,999.99	75.00 %
Category: 480 - Other Financing Sources Total:	560,000.00	560,000.00	41,906.73	124,336.43	-435,663.57	77.80%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	55,389.08	182,048.39	-1,039,101.61	85.09%
Department: 06 - Expense						
Category: 500 - Personnel Services						
205-06-6100 SALARIES	283,281.37	283,281.37	31,296.15	70,092.77	213,188.60	75.26 %
205-06-6105 OVERTIME WAGES	2,253.48	2,253.48	78.99	78.99	2,174.49	96.49 %
205-06-6115 PART-TIME WAGES	151,118.00	151,118.00	2,368.76	18,677.20	132,440.80	87.64 %
205-06-6120 RETIREMENT	16,984.28	16,984.28	1,184.97	3,510.66	13,473.62	79.33 %
205-06-6130 EMPLOYEE INSURANCE	400.00	400.00	56.00	168.00	232.00	58.00 %
205-06-6135 HEALTH INSURANCE	91,200.00	91,200.00	6,800.00	20,400.00	70,800.00	77.63 %
205-06-6140 PAYROLL TAXES	33,403.94	33,403.94	2,471.36	6,466.80	26,937.14	80.64 %
205-06-6160 OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170 WORKERS COMPENSATION	1,631.86	1,631.86	0.00	1,367.00	264.86	16.23 %
Category: 500 - Personnel Services Total:	580,572.93	580,572.93	44,256.23	120,761.42	459,811.51	79.20%
Category: 503 - Supplies						
205-06-6300 DEPT OPERATING SUPPLIES	15,000.00	15,000.00	892.16	1,644.83	13,355.17	89.03 %
205-06-6305 OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	63.41	87.11	1,912.89	95.64 %
205-06-6315 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	126.29	-126.29	0.00 %
205-06-6320 FUEL	22,000.00	22,000.00	138.49	1,144.64	20,855.36	94.80 %
205-06-6321 FERTILIZER & CHEMICALS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
205-06-6322 SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6326 SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	1,498.46	2,193.89	8,806.11	80.06 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	13.86	9,986.14	99.86 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	-3,581.41	3,757.00	111,243.00	96.73 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 503 - Supplies Total:	226,000.00	226,000.00	-988.89	8,967.62	217,032.38	96.03%
	Category: 504 - Contract Services						
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-06-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
205-06-6230	IT SUPPORT	4,000.00	4,000.00	478.39	785.78	3,214.22	80.36 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	87.29	819.82	11,180.18	93.17 %
205-06-6310	PHONE & INTERNET	5,200.00	5,200.00	381.91	763.70	4,436.30	85.31 %
205-06-6327	SOFTWARE LICENSING	7,400.00	7,400.00	175.00	525.00	6,875.00	92.91 %
205-06-6342	RENTAL - EQUIPMENT	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	7,231.07	9,017.87	23,982.13	72.67 %
205-06-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	278.51	4,665.58	5,334.42	53.34 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	111.82	203.27	4,796.73	95.93 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6375	GOLF CART REPAIRS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
205-06-6383	ASSOCIATION FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
205-06-6385	HANDICAP FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	120.86	214.70	35.30	14.12 %
205-06-6450	PROPERTY INSURANCE	15,050.00	15,050.00	0.00	14,769.14	280.86	1.87 %
205-06-6455	LIABILITY INSURANCE	706.00	706.00	0.00	513.63	192.37	27.25 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	111.00	111.00	1,889.00	94.45 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 504 - Contract Services Total:	147,306.00	147,306.00	8,975.85	32,389.49	114,916.51	78.01%
	Department: 06 - Expense Total:	953,878.93	953,878.93	52,243.19	162,118.53	791,760.40	83.00%
	Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	3,145.89	19,929.86	-247,341.21	92.54%
	Fund: 206 - LEASING CORPORATION						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	352.96	1,939.55	-60.45	3.02 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	352.96	1,939.55	-60.45	3.02%
	Category: 470 - Miscellaneous Revenues						
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	63,213.24	-189,639.76	75.00 %
	Category: 470 - Miscellaneous Revenues Total:	252,853.00	252,853.00	21,071.08	63,213.24	-189,639.76	75.00%
	Department: 04 - Revenue Total:	254,853.00	254,853.00	21,424.04	65,152.79	-189,700.21	74.44%
	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	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	94,937.50	94,937.50	0.00	48,848.75	46,088.75	48.55 %
	Category: 560 - Debt Service Total:	384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
	Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
	Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,424.04	-273,695.96	-141,461.46	-106.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	550,000.00	550,000.00	73,355.13	158,775.55	-391,224.45	71.13 %
207-04-4545	BEVERAGE SERVICE	20,000.00	20,000.00	3,032.38	6,283.01	-13,716.99	68.58 %
Category: 420 - Charges for Services Total:		570,000.00	570,000.00	76,387.51	165,058.56	-404,941.44	71.04%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	355.53	1,110.60	-889.40	44.47 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	355.53	1,110.60	-889.40	44.47%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	4,000.00	4,000.00	249.50	3,913.60	-86.40	2.16 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	-860.00	7,093.42	-18,906.58	72.72 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	-610.50	11,007.02	-18,992.98	63.31%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	32,500.00	97,500.00	-292,500.00	75.00 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	32,500.00	97,500.00	-292,500.00	75.00%
Department: 04 - Revenue Total:		992,000.00	992,000.00	108,632.54	274,676.18	-717,323.82	72.31%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	4,785.87	5,907.61	5,092.39	46.29 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	0.00	354.10	1,045.90	74.71 %
Category: 503 - Supplies Total:		12,400.00	12,400.00	4,785.87	6,261.71	6,138.29	49.50%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	270,000.00	270,000.00	15,444.79	30,486.97	239,513.03	88.71 %
207-06-6225	DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00 %
207-06-6230	IT SUPPORT	4,200.00	4,200.00	478.37	920.71	3,279.29	78.08 %
207-06-6302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
207-06-6310	PHONE & INTERNET	10,000.00	10,000.00	628.43	1,303.32	8,696.68	86.97 %
207-06-6340	EQUIP MAINT & REPAIR	19,000.00	19,000.00	1,566.00	3,391.60	15,608.40	82.15 %
207-06-6350	BUILDING/GROUNDS MAINT	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
207-06-6450	PROPERTY INSURANCE	20,995.00	20,995.00	0.00	21,029.06	-34.06	-0.16 %
207-06-6635	LEGAL SERVICES	5,000.00	5,000.00	907.50	1,100.00	3,900.00	78.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	46,692.16	56,666.20	23,333.80	29.17 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	1,762.68	3,046.86	6,953.14	69.53 %
207-06-6680	RENTAL - EQUIPMENT	7,000.00	7,000.00	226.46	1,041.48	5,958.52	85.12 %
207-06-6700	CATERING COSTS	451,000.00	451,000.00	75,055.43	126,704.64	324,295.36	71.91 %
Category: 504 - Contract Services Total:		878,070.00	878,070.00	142,761.82	246,790.84	631,279.16	71.89%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	24,972.05	24,972.05	27.95	0.11 %
207-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	24,972.05	24,972.05	75,027.95	75.03%
Department: 06 - Expense Total:		990,470.00	990,470.00	172,519.74	278,024.60	712,445.40	71.93%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		1,530.00	1,530.00	-63,887.20	-3,348.42	-4,878.42	318.85%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	11,130.94	30,460.64	-9,539.36	23.85 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	11,130.94	30,460.64	-9,539.36	23.85%
Category: 470 - Miscellaneous Revenues							
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %
800-04-4221	EE CONTRIBUTION	264,000.00	264,000.00	22,565.74	66,647.22	-197,352.78	74.75 %
800-04-4226	ER CONTRIBUTION	1,955,440.00	1,955,440.00	140,250.00	421,880.00	-1,533,560.00	78.43 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	7,133.88	-2,866.12	28.66 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-04-4232 RX REFUNDS	2,000.00	2,000.00	2,738.84	7,845.11	5,845.11	392.26 %
Category: 470 - Miscellaneous Revenues Total:	2,232,440.00	2,232,440.00	167,932.54	503,576.21	-1,728,863.79	77.44%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	179,063.48	534,036.85	-1,738,403.15	76.50%
Department: 06 - Expense						
Category: 504 - Contract Services						
800-06-6131 PREMIUM EXPENSE	505,000.00	505,000.00	45,637.13	137,355.33	367,644.67	72.80 %
800-06-6132 CLAIMS EXPENSE	1,200,000.00	1,200,000.00	272,970.27	542,644.33	657,355.67	54.78 %
800-06-6313 AIRMED	10,000.00	10,000.00	0.00	9,815.00	185.00	1.85 %
800-06-6318 WELLNESS	40,000.00	40,000.00	595.00	36,506.00	3,494.00	8.74 %
800-06-6319 EAP PROGRAM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
800-06-6320 FLEX BENEFIT EXPENSE	10,000.00	10,000.00	1,743.05	4,988.65	5,011.35	50.11 %
Category: 504 - Contract Services Total:	1,768,000.00	1,768,000.00	320,945.45	731,309.31	1,036,690.69	58.64%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	320,945.45	731,309.31	1,036,690.69	58.64%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	-141,881.97	-197,272.46	-701,712.46	139.11%
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	-472,810.09	-508,406.12	7,021,249.57	93.25%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,911,751.00	2,911,751.00	70,763.13	325,523.21	-2,586,227.79	88.82%
412 - Intergovernmental	542,826.51	542,826.51	92,719.14	92,719.14	-450,107.37	82.92%
420 - Charges for Services	63,500.00	63,500.00	5,106.34	41,209.84	-22,290.16	35.10%
460 - Investment Income	25,000.00	25,000.00	7,709.09	20,866.05	-4,133.95	16.54%
470 - Miscellaneous Revenues	15,100.00	15,100.00	180.00	4,719.62	-10,380.38	68.74%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	500,000.01	-1,499,999.99	75.00%
Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	343,144.37	985,037.87	-4,573,139.64	82.28%
Department: 10 - Administration						
500 - Personnel Services	148,634.41	148,634.41	18,566.56	41,338.49	107,295.92	72.19%
503 - Supplies	28,350.00	28,350.00	4,650.91	7,666.93	20,683.07	72.96%
504 - Contract Services	225,665.80	225,665.80	12,032.54	75,729.51	149,936.29	66.44%
550 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
570 - Other Financing Source	260,000.00	260,000.00	21,666.67	65,000.01	194,999.99	75.00%
Department: 10 - Administration Total:	722,650.21	722,650.21	56,916.68	189,734.94	532,915.27	73.74%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	54,585.92	54,585.92	5,726.59	13,762.01	40,823.91	74.79%
503 - Supplies	5,500.00	5,500.00	1,866.21	1,878.18	3,621.82	65.85%
504 - Contract Services	48,127.00	48,127.00	9,601.84	27,049.78	21,077.22	43.80%
Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	17,194.64	42,689.97	65,522.95	60.55%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
470 - Miscellaneous Revenues	45,421.00	45,421.00	5.00	48.97	-45,372.03	99.89%
500 - Personnel Services	148,671.75	148,671.75	15,203.02	43,750.40	104,921.35	70.57%
503 - Supplies	66,200.00	66,200.00	7,536.97	23,691.85	42,508.15	64.21%
504 - Contract Services	193,510.07	193,510.07	3,790.81	58,187.59	135,322.48	69.93%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-26,525.80	-125,580.87	285,800.95	69.47%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	375.00	4,754.52	4,754.52	0.00%
420 - Charges for Services	86,450.00	86,450.00	41,159.21	42,509.21	-43,940.79	50.83%
470 - Miscellaneous Revenues	0.00	0.00	37.25	808.80	808.80	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	243,742.51	648,155.43	1,826,818.96	73.81%
503 - Supplies	110,500.00	110,500.00	5,744.77	17,470.41	93,029.59	84.19%
504 - Contract Services	364,111.16	364,111.16	17,424.79	136,967.73	227,143.43	62.38%
Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-225,340.61	-754,521.04	2,108,614.51	73.65%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	3,096.00	13,210.00	-34,790.00	72.48%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	198,692.99	198,692.99	19,473.67	52,062.39	146,630.60	73.80%
503 - Supplies	20,750.00	20,750.00	175.27	1,702.96	19,047.04	91.79%
504 - Contract Services	20,713.00	20,713.00	693.76	7,350.28	13,362.72	64.51%
Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-17,246.70	-47,905.63	143,250.36	74.94%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,794.76	23,794.76	316.23	5,393.02	18,401.74	77.34%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	316.23	5,393.02	18,401.74	77.34%
Department: 41 - Pool						
420 - Charges for Services	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%
500 - Personnel Services	137,170.18	137,170.18	2,041.63	4,944.86	132,225.32	96.40%
503 - Supplies	33,200.00	33,200.00	225.35	225.35	32,974.65	99.32%
504 - Contract Services	27,440.34	27,440.34	29.46	4,572.82	22,867.52	83.34%
Department: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-2,296.44	-9,743.03	134,067.49	93.23%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
470 - Miscellaneous Revenues	21,000.00	21,000.00	1,950.00	2,998.00	-18,002.00	85.72%
500 - Personnel Services	660,384.35	660,384.35	45,307.63	144,204.31	516,180.04	78.16%
503 - Supplies	106,950.00	106,950.00	3,204.50	7,773.07	99,176.93	92.73%
504 - Contract Services	411,606.05	411,606.05	23,763.47	123,230.52	288,375.53	70.06%
Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-70,325.60	-272,209.90	885,730.50	76.49%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	863.05	4,325.14	-674.86	13.50%
500 - Personnel Services	468,492.21	468,492.21	49,243.79	118,246.61	350,245.60	74.76%
503 - Supplies	52,800.00	52,800.00	10,642.69	16,434.81	36,365.19	68.87%
504 - Contract Services	60,629.18	60,629.18	2,966.50	24,701.11	35,928.07	59.26%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-61,989.93	-153,557.39	423,364.00	73.38%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-135,008.26	-616,297.92	24,528.13	3.83%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	204.00	2,640.00	-7,360.00	73.60%
460 - Investment Income	5,000.00	5,000.00	2,903.42	7,076.79	2,076.79	41.54%
470 - Miscellaneous Revenues	500.00	500.00	795.00	795.00	295.00	59.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	3,902.42	10,511.79	-4,988.21	32.18%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	600.00	0.00	1,500.00	100.00%
504 - Contract Services	500.00	500.00	0.00	0.00	500.00	100.00%
550 - Capital Outlay	331,375.00	331,375.00	0.00	0.00	331,375.00	100.00%
Department: 06 - Expense Total:	333,375.00	333,375.00	600.00	0.00	333,375.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	3,302.42	10,511.79	328,386.79	103.31%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00%
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	1,183.48	3,139.28	2,139.28	213.93%
470 - Miscellaneous Revenues	135,375.00	135,375.00	-2,968.75	21,093.75	-114,281.25	84.42%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	513,191.00	513,191.00	-1,785.27	24,233.03	-488,957.97	95.28%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	89.83	281.77	214,218.23	99.87%
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	89.83	281.77	514,218.23	99.95%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	-1,875.10	23,951.26	25,260.26	1,929.74%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense						
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00%
504 - Contract Services	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	453,870.00	453,870.00	0.00	43,915.94	-409,954.06	90.32%
460 - Investment Income	5,000.00	5,000.00	3,072.25	7,418.46	2,418.46	48.37%
Department: 04 - Revenue Total:	458,870.00	458,870.00	3,072.25	51,334.40	-407,535.60	88.81%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	361,126.00	361,126.00	262.50	630.00	360,496.00	99.83%
560 - Debt Service	111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:	472,699.00	472,699.00	262.50	56,416.38	416,282.62	88.07%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	2,809.75	-5,081.98	8,747.02	63.25%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	4,756.71	11,501.08	1,501.08	15.01%
470 - Miscellaneous Revenues	0.00	0.00	0.00	65,413.99	65,413.99	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	4,756.71	76,915.07	21,494.07	38.78%
Department: 06 - Expense						
503 - Supplies	19,000.00	19,000.00	0.00	6,786.00	12,214.00	64.28%
550 - Capital Outlay	798,800.00	798,800.00	5,050.00	30,125.79	768,674.21	96.23%
Department: 06 - Expense Total:	817,800.00	817,800.00	5,050.00	36,911.79	780,888.21	95.49%
Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	-293.29	40,003.28	802,382.28	105.25%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	463,349.00	463,349.00	27,390.67	99,242.25	-364,106.75	78.58%
460 - Investment Income	1,000.00	1,000.00	1,946.62	4,694.35	3,694.35	369.44%
470 - Miscellaneous Revenues	0.00	0.00	0.00	47.20	47.20	0.00%
Department: 04 - Revenue Total:	464,349.00	464,349.00	29,337.29	103,983.80	-360,365.20	77.61%
Department: 06 - Expense						
503 - Supplies	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86%
504 - Contract Services	17,413.00	17,413.00	0.00	47.20	17,365.80	99.73%
550 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	32,500.00	97,500.00	292,500.00	75.00%
Department: 06 - Expense Total:	437,413.00	437,413.00	32,500.00	98,976.16	338,436.84	77.37%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	-3,162.71	5,007.64	-21,928.36	81.41%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	330,000.00	330,000.00	23,631.05	82,430.52	-247,569.48	75.02%
420 - Charges for Services	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
460 - Investment Income	10,000.00	10,000.00	3,917.12	10,478.03	478.03	4.78%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10.20	10.20	0.00%
Department: 04 - Revenue Total:	347,500.00	347,500.00	27,548.17	92,918.75	-254,581.25	73.26%
Department: 06 - Expense						
500 - Personnel Services	148,206.78	148,206.78	15,235.95	36,671.54	111,535.24	75.26%
503 - Supplies	30,500.00	30,500.00	218.35	228.55	30,271.45	99.25%
504 - Contract Services	375,314.00	375,314.00	14,883.67	28,324.43	346,989.57	92.45%
550 - Capital Outlay	89,500.00	89,500.00	0.00	1,635.20	87,864.80	98.17%
Department: 06 - Expense Total:	643,520.78	643,520.78	30,337.97	66,859.72	576,661.06	89.61%
Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	-2,789.80	26,059.03	322,079.81	108.80%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	828.52	2,328.17	328.17	16.41%
470 - Miscellaneous Revenues	198,500.00	198,500.00	1,443.69	12,046.72	-186,453.28	93.93%
Department: 04 - Revenue Total:	200,500.00	200,500.00	2,272.21	14,374.89	-186,125.11	92.83%
Department: 06 - Expense						
500 - Personnel Services	50,890.37	50,890.37	3,518.40	9,826.29	41,064.08	80.69%
503 - Supplies	16,250.00	16,250.00	67.13	10,373.55	5,876.45	36.16%
504 - Contract Services	32,767.00	32,767.00	363.26	9,463.83	23,303.17	71.12%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:	271,907.37	271,907.37	3,948.79	29,663.67	242,243.70	89.09%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	-1,676.58	-15,288.78	56,118.59	78.59%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	45,651.12	160,019.87	-167,298.13	51.11%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	6,314.02	15,046.67	-1,237.33	7.60%
470 - Miscellaneous Revenues	105,305.00	105,305.00	8,064.52	21,644.98	-83,660.02	79.45%
Department: 04 - Revenue Total:	598,907.00	598,907.00	60,029.66	196,711.52	-402,195.48	67.15%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
504 - Contract Services	1,147,517.00	1,147,517.00	2,640.00	24,752.77	1,122,764.23	97.84%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	2,640.00	24,752.77	1,125,014.23	97.85%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	57,389.66	171,958.75	722,818.75	131.22%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	450,000.00	450,000.00	45,651.11	148,620.74	-301,379.26	66.97%
460 - Investment Income	5,000.00	5,000.00	3,015.41	6,733.78	1,733.78	34.68%
Department: 04 - Revenue Total:	455,000.00	455,000.00	48,666.52	155,354.52	-299,645.48	65.86%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	48,666.52	155,354.52	-249,645.48	61.64%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	320,859.00	320,859.00	2,416.63	20,912.63	-299,946.37	93.48%
460 - Investment Income	5,000.00	5,000.00	1,044.16	2,518.19	-2,481.81	49.64%
480 - Other Financing Sources	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	3,460.79	98,041.73	-302,428.18	75.52%
Department: 31 - Fire						
503 - Supplies	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
504 - Contract Services	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	0.00	11,746.37	33,862.21	74.25%
Department: 32 - Police						
503 - Supplies	29,000.00	29,000.00	400.00	11,969.60	17,030.40	58.73%
504 - Contract Services	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
550 - Capital Outlay	246,000.00	246,000.00	7,548.44	16,245.04	229,754.96	93.40%
Department: 32 - Police Total:	298,216.31	298,216.31	7,948.44	28,214.64	270,001.67	90.54%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	-4,487.65	58,080.72	1,435.70	-2.53%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	420,000.00	420,000.00	55,287.90	164,564.04	-255,435.96	60.82%
412 - Intergovernmental	1,467,178.10	1,467,178.10	103,623.30	315,008.62	-1,152,169.48	78.53%
420 - Charges for Services	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
460 - Investment Income	20,000.00	20,000.00	5,631.64	14,462.96	-5,537.04	27.69%
470 - Miscellaneous Revenues	500.00	500.00	0.00	341.12	-158.88	31.78%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	164,542.84	494,376.74	-1,416,301.36	74.13%
Department: 06 - Expense						
500 - Personnel Services	774,325.73	774,325.73	85,017.74	214,499.04	559,826.69	72.30%
503 - Supplies	130,400.00	130,400.00	6,575.28	14,078.47	116,321.53	89.20%
504 - Contract Services	471,322.00	471,322.00	23,053.05	122,735.98	348,586.02	73.96%
550 - Capital Outlay	667,100.00	667,100.00	0.00	109,390.30	557,709.70	83.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,043,147.73	2,043,147.73	114,646.07	460,703.79	1,582,443.94	77.45%
Fund: 130 - STREETS Surplus (Deficit):	-132,469.63	-132,469.63	49,896.77	33,672.95	166,142.58	125.42%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	6,899.28	16,634.07	6,634.07	66.34%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	158,674.69	455,909.75	-1,298,590.25	74.01%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	165,573.97	472,543.82	-1,291,956.18	73.22%
Department: 06 - Expense						
504 - Contract Services	1,623,000.00	1,623,000.00	171,396.72	458,182.05	1,164,817.95	71.77%
550 - Capital Outlay	0.00	0.00	0.00	379.00	-379.00	0.00%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	171,396.72	458,561.05	1,164,438.95	71.75%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	-5,822.75	13,982.77	-127,517.23	90.12%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	30,000.00	30,000.00	6,009.20	16,245.65	-13,754.35	45.85%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	6,009.20	16,245.65	-263,754.35	94.20%
Department: 06 - Expense						
503 - Supplies	250,802.20	250,802.20	11,967.02	11,967.02	238,835.18	95.23%
504 - Contract Services	1,444,881.39	1,444,881.39	0.00	0.00	1,444,881.39	100.00%
570 - Other Financing Source	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	11,967.02	86,577.93	1,683,716.57	95.11%
Department: 44 - Library						
503 - Supplies	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-5,957.82	-70,332.28	1,431,462.22	95.32%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	738,488.21	2,207,869.47	-7,031,307.53	76.10%
460 - Investment Income	200,000.00	200,000.00	56,978.28	142,406.95	-57,593.05	28.80%
470 - Miscellaneous Revenues	25,500.00	25,500.00	2,200.00	9,398.75	-16,101.25	63.14%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	42,500.01	-127,499.99	75.00%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	811,833.16	2,402,175.18	-7,232,501.82	75.07%
Department: 06 - Expense						
500 - Personnel Services	1,292,811.75	1,292,811.75	137,881.22	332,169.61	960,642.14	74.31%
503 - Supplies	4,577,000.00	4,577,000.00	16,446.26	645,500.54	3,931,499.46	85.90%
504 - Contract Services	2,225,981.00	2,225,981.00	69,804.81	254,273.00	1,971,708.00	88.58%
550 - Capital Outlay	504,629.00	504,629.00	1,005.00	66,351.97	438,277.03	86.85%
570 - Other Financing Source	3,110,000.00	3,110,000.00	186,906.73	559,336.43	2,550,663.57	82.01%
Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	412,044.02	1,857,631.55	9,852,790.20	84.14%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	399,789.14	544,543.63	2,620,288.38	126.23%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,880,370.00	1,880,370.00	122,520.73	446,984.25	-1,433,385.75	76.23%
460 - Investment Income	10,000.00	10,000.00	4,013.71	10,549.33	549.33	5.49%
470 - Miscellaneous Revenues	3,000.00	3,000.00	2,349.53	2,551.01	-448.99	14.97%
Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	128,883.97	460,084.59	-1,433,285.41	75.70%
Department: 06 - Expense						
500 - Personnel Services	740,521.62	740,521.62	82,080.41	187,603.42	552,918.20	74.67%
503 - Supplies	147,000.00	147,000.00	5,689.31	25,644.22	121,355.78	82.55%
504 - Contract Services	406,756.00	406,756.00	34,654.77	120,501.94	286,254.06	70.37%
550 - Capital Outlay	639,444.00	639,444.00	0.00	0.00	639,444.00	100.00%
560 - Debt Service	298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	122,424.49	610,096.01	1,622,598.88	72.67%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	6,459.48	-150,011.42	189,313.47	55.79%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,558,882.83	1,558,882.83	122,318.60	377,104.79	-1,181,778.04	75.81%
460 - Investment Income	15,000.00	15,000.00	5,558.95	17,608.14	2,608.14	17.39%
470 - Miscellaneous Revenues	500.00	500.00	450.00	450.00	-50.00	10.00%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	128,327.55	395,162.93	-1,179,219.90	74.90%
Department: 06 - Expense						
500 - Personnel Services	501,405.93	501,405.93	49,386.45	126,041.47	375,364.46	74.86%
503 - Supplies	55,800.00	55,800.00	4,966.78	12,772.89	43,027.11	77.11%
504 - Contract Services	423,021.00	423,021.00	27,053.37	76,379.00	346,642.00	81.94%
550 - Capital Outlay	1,315,000.00	1,315,000.00	557,930.63	557,930.63	757,069.37	57.57%
560 - Debt Service	61,235.49	61,235.49	0.00	56,601.07	4,634.42	7.57%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,606,462.42	2,606,462.42	639,337.23	829,725.06	1,776,737.36	68.17%
Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	-511,009.68	-434,562.13	597,517.46	57.89%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,768,499.71	3,768,499.71	331,180.78	1,102,872.39	-2,665,627.32	70.73%
460 - Investment Income	50,000.00	50,000.00	20,397.22	53,476.28	3,476.28	6.95%
470 - Miscellaneous Revenues	38,750.00	38,750.00	64.43	1,327.27	-37,422.73	96.57%
Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	351,642.43	1,157,675.94	-2,699,573.77	69.99%
Department: 06 - Expense						
500 - Personnel Services	1,578,361.86	1,578,361.86	158,338.91	407,831.59	1,170,530.27	74.16%
503 - Supplies	542,700.00	542,700.00	57,984.68	99,981.44	442,718.56	81.58%
504 - Contract Services	860,661.57	860,661.57	55,908.12	199,848.87	660,812.70	76.78%
550 - Capital Outlay	1,745,000.00	1,745,000.00	253,085.00	253,085.00	1,491,915.00	85.50%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	42,500.01	127,499.99	75.00%
Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	539,483.38	1,003,246.91	3,893,476.52	79.51%
Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	-187,840.95	154,429.03	1,193,902.75	114.86%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	5,990.16	13,603.81	-358,396.19	96.34%
460 - Investment Income	500.00	500.00	62.77	151.35	-348.65	69.73%
470 - Miscellaneous Revenues	288,650.00	288,650.00	7,429.42	43,956.80	-244,693.20	84.77%
480 - Other Financing Sources	560,000.00	560,000.00	41,906.73	124,336.43	-435,663.57	77.80%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	55,389.08	182,048.39	-1,039,101.61	85.09%
Department: 06 - Expense						
500 - Personnel Services	580,572.93	580,572.93	44,256.23	120,761.42	459,811.51	79.20%
503 - Supplies	226,000.00	226,000.00	-988.89	8,967.62	217,032.38	96.03%
504 - Contract Services	147,306.00	147,306.00	8,975.85	32,389.49	114,916.51	78.01%
Department: 06 - Expense Total:	953,878.93	953,878.93	52,243.19	162,118.53	791,760.40	83.00%
Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	3,145.89	19,929.86	-247,341.21	92.54%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	352.96	1,939.55	-60.45	3.02%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	63,213.24	-189,639.76	75.00%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,424.04	65,152.79	-189,700.21	74.44%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,424.04	-273,695.96	-141,461.46	-106.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

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	570,000.00	570,000.00	76,387.51	165,058.56	-404,941.44	71.04%
460 - Investment Income	2,000.00	2,000.00	355.53	1,110.60	-889.40	44.47%
470 - Miscellaneous Revenues	30,000.00	30,000.00	-610.50	11,007.02	-18,992.98	63.31%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	97,500.00	-292,500.00	75.00%
Department: 04 - Revenue Total:	992,000.00	992,000.00	108,632.54	274,676.18	-717,323.82	72.31%
Department: 06 - Expense						
503 - Supplies	12,400.00	12,400.00	4,785.87	6,261.71	6,138.29	49.50%
504 - Contract Services	878,070.00	878,070.00	142,761.82	246,790.84	631,279.16	71.89%
550 - Capital Outlay	100,000.00	100,000.00	24,972.05	24,972.05	75,027.95	75.03%
Department: 06 - Expense Total:	990,470.00	990,470.00	172,519.74	278,024.60	712,445.40	71.93%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	-63,887.20	-3,348.42	-4,878.42	318.85%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	11,130.94	30,460.64	-9,539.36	23.85%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	167,932.54	503,576.21	-1,728,863.79	77.44%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	179,063.48	534,036.85	-1,738,403.15	76.50%
Department: 06 - Expense						
504 - Contract Services	1,768,000.00	1,768,000.00	320,945.45	731,309.31	1,036,690.69	58.64%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	320,945.45	731,309.31	1,036,690.69	58.64%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	-141,881.97	-197,272.46	-701,712.46	139.11%
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	-472,810.09	-508,406.12	7,021,249.57	93.25%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	-135,008.26	-616,297.92	24,528.13
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	3,302.42	10,511.79	328,386.79
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	-1,875.10	23,951.26	25,260.26
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	2,809.75	-5,081.98	8,747.02
107 - SINKING	-762,379.00	-762,379.00	-293.29	40,003.28	802,382.28
108 - DOWNTOWN DEVELOPMENT	26,936.00	26,936.00	-3,162.71	5,007.64	-21,928.36
109 - TOURISM	-296,020.78	-296,020.78	-2,789.80	26,059.03	322,079.81
110 - RV PARK	-71,407.37	-71,407.37	-1,676.58	-15,288.78	56,118.59
111 - LB840	-550,860.00	-550,860.00	57,389.66	171,958.75	722,818.75
113 - CAPITAL PROJECTS	405,000.00	405,000.00	48,666.52	155,354.52	-249,645.48
114 - PUBLIC SAFETY	56,645.02	56,645.02	-4,487.65	58,080.72	1,435.70
130 - STREETS	-132,469.63	-132,469.63	49,896.77	33,672.95	166,142.58
150 - KENO	141,500.00	141,500.00	-5,822.75	13,982.77	-127,517.23
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	-5,957.82	-70,332.28	1,431,462.22
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	399,789.14	544,543.63	2,620,288.38
202 - WATER	-339,324.89	-339,324.89	6,459.48	-150,011.42	189,313.47
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	-511,009.68	-434,562.13	597,517.46
204 - SANITATION	-1,039,473.72	-1,039,473.72	-187,840.95	154,429.03	1,193,902.75
205 - GOLF	267,271.07	267,271.07	3,145.89	19,929.86	-247,341.21
206 - LEASING CORPORATION	-132,234.50	-132,234.50	21,424.04	-273,695.96	-141,461.46
207 - CIVIC CENTER	1,530.00	1,530.00	-63,887.20	-3,348.42	-4,878.42
800 - HEALTH INSURANCE	504,440.00	504,440.00	-141,881.97	-197,272.46	-701,712.46
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	-472,810.09	-508,406.12	7,021,249.57

Agenda Item Summary

For the meeting of: January 22, 2024

Agenda item title: Award bid for Pole-mount Transformers – Electric Department

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

As the City continues working on the electrical conversion from 2400 voltage to 7200 voltage, it is necessary to replace the old transformers with new transformers that will work on either 2400 voltage or 7200 voltage. This expenditure was budgeted, and the transformers were publicly bid. Five bids were received; staff is recommending awarding the bid for the overhead transformers to Midwest Electric Transformer as the low bidder on the project (see attached bid summary). The Electric Department has worked with Midwest in the past and staff considers them to be a qualified bidder. This is the first round of transformers that will be ordered for this year. Additional transformers are anticipated to be bid and ordered in a few months. This allows our Electric Department to get everything installed as we receive it, maximizing the advantages of the one-year warranty.

Board/Commission/Staff recommendation: Staff recommends awarding the bid to Midwest Electric Transformer.

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

If no, comments:

Estimated Amount	\$332,855
Amount Budgeted	\$1,650,000 (for all transformers to be ordered this year)
Department	Electric
Account	201-06-6545
Account Description	7200 Conversion

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.

Approved for submittal: *Kathy Welzl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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



City of Gering

Bid Comparison Pole Mount Transformers

Bid Opening 1/16/2024

Pole Mount Transformers

Item	QTY	Sunbelt Solomon		RESCO		Intellogic		Midwest		PulseMAC*	
		Unit Cost	Total								
15 kVA DUAL Voltage Single-phase POLE mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 120/240	5	\$4,335	\$21,675	\$2,455	\$12,275	\$3,050	\$15,250	\$2,395	\$11,975	\$3,864	\$19,320
25 kVA DUAL Voltage Single-phase POLE mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 120/240	41	\$4,545	\$186,345	\$3,048	\$124,968	\$3,450	\$141,450	\$3,070	\$125,870	\$5,795	\$237,595
37.5 kVA Dual Voltage Single-phase POLE mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 120/240	23	\$5,370	\$123,510	\$3,942	\$90,666	\$4,050	\$93,150	\$3,750	\$86,250	\$4,433	\$101,965
50 kVA DUAL Voltage Single-phase POLE mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 120/240	16	\$5,665	\$90,640	\$4,712	\$75,392	\$4,550	\$72,800	\$4,580	\$73,280	\$4,830	\$77,280
75 kVA DUAL Voltage Single-phase POLE mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 120/240	2	\$3,645	\$7,290	\$7,010	\$14,020	\$5,540	\$11,080	\$6,250	\$12,500	\$5,429	\$10,858
100 kVA DUAL Voltage Single-phase POLE mount transformer-primary voltage 2400/4160-7200/12470 secondary voltage 120/240	3	\$3,975	\$11,925	\$9,172	\$27,516	\$6,350	\$19,050	\$7,660	\$22,980	\$5,815	\$17,445
TOTAL Pole Mount Transformers			\$429,460		\$344,837		\$352,780		\$332,855		\$464,462

Agenda Item Summary

For the meeting of: January 22, 2024

Agenda item title: Approve Emergency Purchase of Combi-Oven – Gering Civic Center

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

One of the main pieces of equipment used for cooking at the Civic Center is a Combi Oven/Steamer, made by Alto-Shaam. The existing one is about 30 years old and has started to have issues. This far exceeds the typical lifespan of one of these units, and it is only a matter of time until it quits completely. That particular type of oven is now obsolete and cannot be repaired. It is imperative that the oven be replaced as soon as possible to ensure continuous operation of the Civic Center. In order to get the oven replaced in a timely manner, staff made an emergency purchase of a new oven. Originally, a new unit was ordered through JES Restaurant Equipment for \$33,606.88, as this was the lowest cost that staff could find. The order stated that payment would be on Net 30 terms, meaning that the City would not be invoiced until the unit was delivered. After the order was placed, the company came back and asked for \$15,000 up front in order to place the order. This is not how the City normally does its purchasing, and staff was not comfortable paying this amount up front to a company that the City has never done business with. Staff would like to rescind that order and place an order with TriMark Marlinn LLC for the same product. While the cost is slightly higher at \$35,037.87, the purchase will be on Net 30 terms, and the City will not be invoiced until the item is delivered.

Staff budgeted \$20,000 for kitchen equipment replacement knowing that some of the kitchen equipment was aging and something would likely need replaced. In addition to that amount, another \$20,000 was budgeted for landscaping improvements. Instead of making those improvements this year, the City will use a portion of that money to fund the shortfall in budgeted funds for kitchen equipment.

Board/Commission/Staff recommendation:

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

If no, comments:

Estimated Amount	\$35,037.87
Amount Budgeted	\$20,000- Kitchen Equipment Replacement \$20,000- Landscaping
Department	Civic Center
Account	207-06-6344
Account Description	Capital Outlay Equipment

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

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	_____	yes	X	_____	no
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If a resolution or ordinance is required, it must be attached.

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

Approved for submittal: *Kathy Welzl*

Agenda Item Summary

For the meeting of: January 22, 2024

Agenda item title: Award bid for 2023 Dodge 1500 SSV Pickup – Police Department

Submitted by: George Holthus, Police Chief

Explanation of the agenda item:

Funds were budgeted in the FY24 Budget to replace two vehicles in the Police Department fleet. Police personnel sought bids for a law enforcement-rated pickup from several dealerships:

- Transwest Ford - "Could not compete"
- Team Chevrolet - Contacted but did not provide a bid
- Reganis Auto - Doesn't have government fleet sales
- Bob Ruwart Motors in Wheatland, WY - Had one but it was sold
- Nelson Auto Group in Fergus Falls, MN - Has one available for \$40,665.00

In comparing with the State Bid, there is a 2024 Chevrolet Silverado 1500 SSV Pickup and a 2024 Ford F150 Police Responder Pickup which are equivalent to the 2023 Dodge 1500 SSV. The Dodge 1500 SSV at Nelson Auto Group is \$2,218 to \$4,481 less than the State Bid options and is available immediately.

This vehicle will replace a 2017 Ford Explorer with 80,000 miles. The 2017 Ford Explorer will most likely be acquired by another City Department.

Board/Commission/Staff recommendation: Staff recommends going with the low bid of \$40,665.00 from Nelson Auto Group which includes free, immediate delivery.

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

If no, comments:

Estimated Amount \$40,665.00 (plus roughly \$7000 for equipment and \$7000 for upfitting)
For a total of \$54,665.00

Amount Budgeted \$80,500

Department Police Department

Account 114-32-6363

Account Description Public Safety

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.

Nelson Auto Group

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk



Fleet Department
 2228 College Way, PO Box 338
 Fergus Falls, MN 56538-0338
 Phone: 218-998-8865
 Toll Free: 800-477-3013 Ext. 8865
mlarson@nelsonfleet.com

VEHICLE QUOTE NUMBER F Gering DS6T98

Sold To: Gering, City of
Attn: James Jackson
Address: 1025 P Street
 Gering, NE 69341

Date: 1/19/2024
Phone: 308-436-5089
FAX:
Salesperson: Melissa Larson
 Key Code:

Stock No:	Year	Make	Model	New/Used	Vehicle ID Number
Gering DS6	2023	Ram 1500	SSV	New	
			Color: Black		

Price of Vehicle: \$53,515.00

Includes All Standard Equipment, Plus;

Cloth Front/Vinyl Rear Seat, Protection Group, Chrome Appearance Group, Anti-spin Rear Axle, Rear Window Defogger, A/T Tires and Trailer Brake Control

SUBJECT TO PRIOR SALE

Less Discount -\$12,850.00

Quote Does Not Include Tax or Registration

Subtotal: \$40,665.00

Trade - In:

Total Cash Price: **\$40,665.00**

Your Purchase Order # 0 Project # Contract # 22.3 VHL
Priority

Thanks for your business!

Ship To / Lessee / End User: Gering, City of
 Attn: James Jackson
 Police Department
 Address: 1025 P Street
 Order Approved by:

FAX:
 Phone: 308-436-5089
 email: jjackson@gering.org

Signed: _____ Title _____

Printed Name: _____ and Date: _____

