CITY OF GERING
CITY COUNCIL REGULAR MEETING NOTICE AND AGENDA

Regular meeting of the Gering City Council, November 9, 2026 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER:

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the October 26, 2026 regular City Council meeting
2. Approve Claims
3. Approve August, 2026 Financial Report

CURRENT BUSINESS:

1. Consider approval of Keno Fund requests:
    - Riverside Discovery Center, $7,500
    - Veterans and Military Families Emergency Relief, $6000
2. Consider approval of Occupation Tax Grant Fund request:
    - Gering Merchants' Santa Village, $7000
3. Request for Administrative Committee meeting – Agenda item: 1.) Discussion and consideration of Small Wireless Facilities Regulations Ordinance

PUBLIC HEARINGS:

1. Public hearing for the purpose of reviewing and obtaining comment on the question of whether an area in the vicinity of the northeast corner of the intersection of Five Rocks Road and Country Club Road is substandard and blighted according to Nebraska Community Development Law

RESOLUTIONS:

1. Consider approving Resolution 11-26-1 regarding approval of Blight Study and designating the property described above as substandard and blighted according to Nebraska Community Development Law
2. Consider approving Resolution 11-26-2 regarding fees at the Gering Civic Center

BIDS/PROPOSALS:

1. Consider purchase of a 100 HP Wheel Loader – Environmental Services Department

REPORTS:

1. Liaison Report - Airport Authority, Councilmember O'Neal

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, OCTOBER 26, 2026

A regular meeting of the City Council of Gering, Nebraska was held in open session on October 26, 2026 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice, on October 1, 2026. Notice was also posted on the City's website on October 1, 2026. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

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

Mayor Ewing stated: As required by State Law, public bodies shall make available copies of the current Open Meetings Act in the meeting room. Printed versions of the Open Meetings Act are available on the counter by the press corps. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and 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 October 12, 2026 regular City Council meeting
2. Approve Claims

Claims 9-30-26 to 10-13-26

308 PLUMBING SOLUTIONS $564.00, 911 CUSTOM $858.96, A & A PORTA POTTIES $450.00, ABC BROKERAGE, LLC $37,570.45, ACE HARDWARE $144.86, ACUSHNET COMPANY $614.33, AIR MED CARE NETWORK $9,225.00, ALLO COMMUNICATIONS $3,663.98, AMAZON CAPITAL SERVICES $3,169.74, AMERITAS LIFE INSURANCE CORP. $596.46, ANDERSON & SHAW CONSTRUCTION $72,864.97, ANIMAL HEALTH CARE $408.72, ANTONIO CABERA $103.50, AT&T MOBILITY $393.69, ATLAS CONSULTING GROUP, LLC $159.00, BAR 4 BAR ENTERPRISES, LLC $5,400.00, BLACK HILLS ENERGY $215.77, BLUFFS FACILITY SOLUTIONS $1,712.11, BORDER STATES INDUSTRIES, INC $8,419.39, BRANDED BILLS $1,401.64 , BROWN'S SHOE FIT COMPANY $403.49, CAMPSPOT $606.90, CENTURY BUSINESS PRODUCTS, INC $165.21, CHRISTIE CLARKE $160.00, CITY OF GERING $27,427.25, COLUMN SOFTWARE, PBC $847.63, CONNECTING POINT $12.81, CONTRACTORS MATERIALS, INC. $776.50, CONTRYMAN ASSOCIATES, P.C. $1,215.00, CORE & MAIN LP $12,037.98, CROELL, INC $755.00, DEARBORN LIFE INSURANCE COMPAN $110.08, DEMCO, INC $228.35, DOOLEY OIL $1,307.08, DUTTON-LAINSON COMPANY $245.10, EAKES INC $1,657.38, EPC SERVICES COMPANY $9,264.00, FASTENAL COMPANY $316.81, FAT BOYS TIRE & AUTO $269.84, FEDEX $173.86, FIRST NATIONAL BANK OF OMAHA $57.60, FIRST NATIONAL BANK OF OMAHA $8,570.00, FIRST NATIONAL BANK OMAHA - POLICE $550.00, FLOYD'S TRUCK CENTER, INC. $130,349.25, FORT COLLINS WHOLESALE NURSERY $3,055.85, FRANCISCOS BUMPER TO BUMPER IN $250.00, FRANK PARTS COMPANY $563.29, FRASER STRYKER PC LLO $7,595.00, GARRETT TIRES & TREADS $9,685.32, GERING VOLUNTEER FIRE DEPT. $1,501.00, GORSUCH & SONS $239.60, GROUND UP CONSTRUCTION & CLEAN $5,882.50, HAWKINS, INC. $1,555.00, HAYLEY GRAMS $160.00, HDR ENGINEERING, INC.$3,042.59, HEIMAN FIRE EQUIPMENT $2,169.14, HERSTEAD MONUMENT CO. $1,500.00, HIGH PLAINS SCUBA CENTER $535.85, HULLINGER GLASS & LOCKS, INC. $126.75, IDEAL LAUNDRY AND CLEANERS, INC. $830.29, INGRAM LIBRARY SERVICES $862.02, INTERNAL REVENUE SERVICE $57,243.95, INTRALINKS, INC. $2,376.79, IRBY TOOL & SAFETY $18,386.80, J & A TRAFFIC PRODUCTS $6,872.70, J RODZ $400.00, JC GOLF ACCESSORIES $339.10, JEFFREY A FIET $160.00, JEO CONSULTING GROUP $1,003.00 , JIRDON AGRI CHEMICALS, INC $4,805.42, JOHN HANCOCK USA $20,720.22, JOHN HANCOCK USA FIRE $1,206.39, JOHN HANCOCK USA POLICE $11,015.95, KOIS BROTHERS EQUIPMENT CO. $2,160.54, L.L. JOHNSON DISTRIBUTING $7,020.22, LEGACY COOPERATIVE $9,395.01, LOGOZ LLC $539.00, LOST RIVER SAND & GRAVEL, INC $9,521.66, MENARDS $1,799.56, MIDWEST CONNECT $3,142.12, MOBIUS COMMUNICATIONS COMPANY $30.00, MORTGAGE CONTRACTING SERVICES $150.00, MUNICIPAL ENERGY AGENCY OF NE $494,449.52, MUNICIPAL SUPPLY, INC. OF NE. $51,236.89, MUTUAL OF OMAHA $5,812.04, NEBRASKA CHILD SUPPORT PAYMENT CENTE $714.93, NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT $134,597.50, NEBRASKA DEPT OF ENVIRONMENT AND EN $22,711.79, NEBRASKA TOURISM COMMISSION $1,000.00, NKC TIRE $363.40, NMC INCORPORATED $750.16, NORTHWEST PIPE FITTINGS, INC $63.39, ONE CALL CONCEPTS, INC $73.05, OREGON TRAIL DAYS ASSOC. $4,100.00, O'REILLY AUTOMOTIVE STORE $323.85, PANHANDLE ENVIRONMENTAL SERVICE, INC. $799.00, PANHANDLE POWER SYSTEMS LLC $1,350.00, PEACEFUL PRAIRIE NURSERY, INC. $4,600.08, PETE'S QUICK LUBE $245.72, PING INC $194.04, PLANT NEBRASKA $200.00, POWERPLAN OIB $2,606.13, PROTEX CENTRAL, INC. $122.00, PT HOSE AND BEARING $223.22, RANDIE KIESEL $810.00, REGIONAL WEST HEALTH SERVICES $75.00, RICH'S WRECKING & USED CARS, I $350.00, RIVERSTONE BANK $629.74, RVW INC $21,830.00, RYAN BLAKE $29.00, SANDBERG IMPLEMENT, INC. $5,695.79, SAPP BROS $3,581.63, SCB COUNTY REGISTER OF DEEDS $50.00, SCB. COUNTY AMBULANCE SERVICE $283.80, SCB. COUNTY SHERIFF OFFICE $31.56, SCOTTS BLUFF COUNTY TREASURER $3,743.09,

SCOTTSBLUFF-GERING UNITED WAY $216.34, SE MUNICIPAL SOLAR (NE), LLC $32,032.62, SHERRY PRESTON $160.00, SIMON CONTRACTORS $2,429.62, SOUTHWESTERN EQUIPMENT COMPANY $8,609.03, STEVE MOUNT $95.00 , TEAM CHEVROLET $600.00, TERESA TOSH $18,757.48, THE TORO COMPANY $315.00, TINA CAMPOS $890.00, TINA WORTHMAN $640.76, TITAN MACHINERY INC. $158.65, TOUR EDGE MFG INC $171.00, TRANSWEST $549.95, TRUSTED COMMUNITY DEVELOPMENT INC. $12,500.00, VALLEY AUTO LOCATORS LLC $376.41, VALSTONE CORPORATION, INC. $5,735.00, VERIZON WIRELESS SERVICES, LLC $563.86, W J R INC. $1,270.43, WESTERN COOPERATIVE COMPANY $18,197.10, WESTERN PATHOLOGY CONSULTANTS $182.00, WESTERN UNITED ELECTRIC $451.60, WHITMORE $12,074.71, WILKENS INDUSTRIES INC$120,764.00, WNCC FOUNDATION- $6,200.00, ZIMCO SUPPLY CO $5,900.00, TOTAL CLAIMS $1,556,733.20

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

CURRENT BUSINESS

1. Presentation by TCD Interim Director, Anthony Gurrola, regarding the City of Gering recertification as a Nebraska Economic Development Certified Community

Brittany Hardin, Western Field Consultant with the Nebraska Department of Economic Development, Trusted Community Development Interim Director, Anthony Gurrola, and TCD staff Hever Barraza and Brad Wiese met Mayor Ewing at the Podium and presented a framed certificate of the Nebraska Economic Development Certified Community Recertification. Ms. Hardin stated that Gering is one of 36 members in this program across the state, and has been a part of this program since 2011. She added that Gering has remained in the program by staying strategically ready for growth. She further highlighted Gering's involvement with workforce housing and other economic development activities.

2. Consider approving and authorizing the Mayor to sign an Interlocal Cooperative Agreement for Landfill Operations and Solid Waste Disposal by and between the City of Gering and the City of Kimball, Nebraska

City Engineer, Annie Folck, explained that as the Gering Landfill nears final closure, staff is exploring other options for waste disposal. While a new landfill is still being studied and considered, a new site will most likely not be permitted and built before the Gering Landfill sunsets. Staff has been exploring several options for an interim landfill, and has obtained quotes from several other area landfills. One option that is a unique opportunity is working with the City of Kimball.

The City of Kimball currently owns and operates its own landfill, but the operational costs are prohibitive for the small amount of waste they take in each year. Kimball would not be able to handle additional waste from Gering on its own; however, once Gering's landfill closes, the City of Gering will have staff and equipment available that will no longer be in use. The proposed agreement would allow for the City of Gering to provide staff and equipment to manage the Kimball Landfill in return for a heavily discounted tipping fee.

This opportunity has numerous advantages for both communities. For Kimball, it will provide some extra revenue while reducing their operating costs. For Gering, in addition to the heavily discounted tipping fee, it will allow the City to keep utilizing experienced employees and equipment, so that if/when a new landfill is sited and built, the transition back to operating a landfill will be much easier than if the City ceases all operations for a period of time. Additionally, as Gering is considering whether or not to build a new landfill, costs for a new facility will be compared to costs to expand capacity at the Kimball facility. If expanding the Kimball facility turns out to be the most economical option, then this proposed agreement has provisions for Gering to add a future landfill cell at the existing Kimball facility. This will ensure predictable tipping fees for Gering for the next several years.

Staff has compared the cost of this option against tipping fees at several other facilities, taking into account transportation costs, as those can vary greatly depending on distance. Even after accounting for additional staff time, fuel, equipment, and other incidentals, the Kimball option remains the most economical.

Councilmember Morrison asked who will take care of liability with City of Gering employees working in Kimball. Engineer Folck replied that Gering would still be responsible for its employees and staff checked with LARM on that matter. She explained that there won't be a lot of drive time. Environmental Services Director, Steve Mount, added that staff anticipate only one or two trips per day.

Councilmember Wiedeman asked if Gering's current landfill will become a transfer station. Engineer Folck replied, yes, the baler building is currently licensed as a transfer station; that expansion is currently underway. She further explained.

Engineer Folck noted that Gering customers will still be able to bring items to the landfill to dispose of, and the tree disposal site will remain in service as well.

Jim Cederburg, Public Works Board Chairman for Kimball, addressed Council and stated that he was hopeful that Council would support approving the agreement.

> **Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign an Interlocal Cooperative Agreement for Landfill Operations and Solid Waste Disposal by and between the City of Gering and the City of Kimball, Nebraska. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

3. Discuss participation in and expenditure of Economic Development Funds for a Regional Housing Study

Administrator Heath stated that Panhandle Are Development District (PADD) and Western Nebraska Economic Development (WNED) are preparing for a regional housing study for the eleven counties in the Nebraska Panhandle. The purpose of the study is to provide PADD, WNED, their member communities, and regional partners with current, reliable, and actionable information regarding housing conditions, needs, barriers, and opportunities throughout the panhandle. To qualify for most federal and state housing funding, applicants must provide a current housing study. The current housing study expires in 2027.

The cost of the study is $106,795. PADD is contributing $77,970.04. The remaining balance of $28,824.96 will be paid by first class cities – amounts will be prorated based on population. The amount Gering pays may be reduced if the smaller communities contribute and if PADD can secure additional funds.

Councilmember Gillen added that he serves as Chairman of the WNED; they see this as a great opportunity to partner with communities across the region and feels that it will be a huge benefit to have this study available.

> **Motion by Councilmember Cecil to approve the expenditure of LB840 Economic Development Funds in the amount of $5,772.14 as Gering's portion for a regional housing study. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

BIDS/PROPOSALS:
1. Consider approving Blind Alley Transformers Bid – Electric Department

Engineer Folck stated that the Electric Department continues to convert additional parts of the City to 7200 voltage. As part of this process, they are going to be moving some electric lines from overhead to underground in the vicinity of S and T Streets between 15th and 20th Streets. This area only has utility easements, not dedicated alleyways, and this will be the most economical way to upgrade the transformers and wire for the upcoming conversion.

The City will be bidding out the installation of this project, but because of long lead times on transformers, the transformers are being ordered separately. This allows the transformers to be ordered prior to the design being completed and the rest of the project being bid.

The City received three bids. The low bid was from Border States, at $87,655.50 (including sales tax). The bid met all specifications, and the lead time is 13 weeks, which will be in time to keep the proposed project on schedule.

> **Motion by Councilmember Gillen to award the blind alley transformers bid for the Electric Department to Border States in the amount of $87,655.50 which includes sales tax and estimated shipping costs. Second by Councilmember Cecil. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

2. Consider approving Monument Heights Directional Drilling Project Bid – Electric Department

Councilmember Kinsey stated that he wanted to declare a conflict of interest because the company he works for and represents in this matter is one of the companies bidding on this project; he added that he would be recusing himself from the vote.

> **Motion by Councilmember O'Neal to accept a conflict of interest declared by Councilmember Kinsey regarding the Monument Heights Directional Drilling Project Bid due to his position and employment with the Gering Branch of Beveridge, Inc. conflict of interest. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

Engineer Folck explained that the Electric Department continues to convert additional parts of the City to 7200 voltage. As part of this process, they are going to be replacing aging underground lines that were buried directly in the ground with no conduit. This should help prevent some of the outages and other issues that have been experienced during the conversion of other parts of the City.

This bid is for the directional drilling (boring) of electrical conduit in the Monument Shadows neighborhood. The City is providing the conduit. After installation, the Electric Department will pull in new wires, ensuring these underground lines can handle the higher voltages after the conversion.

The project was publicly advertised, and the City received two bids (see attached bid summary). The low bid was from Beveridge, Inc., in the amount of $66,801.

> **Motion by Councilmember Cecil to award the Monument Heights Directional Drilling Project Bid for the Electric Department to Beveridge, Inc. in the amount of $66,801. Second by Councilmember Shields. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: Kinsey. Absent: None. Motion carried.**

PUBLIC HEARINGS:
1. Public Hearing regarding the FY 26/27 One and Six Year Street Improvement Plan

Mayor Ewing opened a public hearing regarding the FY 26/27 One and Six Year Street Improvement Plan at 6:35 p.m. Transportation Superintendent, Casey Dahlgrin, presented the One and Six Year Street Plan.

One Year Plan

Project/Priority #	Street/Description	Est. Cost
FUT	Future Development Intersections	$ 50,000
GER (26-1)	5th Street from H St. to I St.	
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	$ 133,000
	Including Installation of 4 ADA Handicap Ramps	
GER (26-2)	7th Street from M Street South to Concrete Pavement	$ 335,000
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
	Including Installation of 10 ADA Handicap Ramps	
GER (26-3)	10th Street Engineering Fees	$ 300,000
GER (26-4)	15th Street from D St. to Bonanza	$ 122,000
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
	Including Installation of 4 ADA Handicap Ramps	
GER (26-5)	Nelson Avenue	$ 275,000
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
	Including Installation of 9 ADA Handicap Ramps	
	Total:	$ 1,215,000

Six Year Plan		
Project/Priority#	**Street/Description**	**Est. Cost**
GER (27-1)	10th Street from Union Pacific Railroad Tracks to Stable Club Road	
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
	Including Installation of New Curb/Gutter and Sidewalk	$ 2,800,000
GER (27-2)	Q Street from 15th to 19th Street	$ 418,000
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
	Including Installation of 20 ADA Handicap Ramps	
GER (28-1)	M Street from 11th Street East to City Limits	$ 3,000,000
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
	Including Installation of 19 ADA Handicap Ramps	
	Including Preformed Pavement Marking	
GER (29-1)	Lockwood Road from Old Oregon Trail Road South to City Limit	$ 442,000
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
GER (30-1)	Country Club Road West of Five Rocks	$ 965,000
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
	Including Installation of 11 ADA Handicap Ramps	
	Including Preformed Pavement Marking	
GER (31-1)	5th Street from A St. to D St.	$ 185,000
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
	Including Installation of 4 ADA Handicap Ramps	
GER (32-1)	K Street from 5th to alley east of 13th	$ 808,000
	2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	
	Including Installation of 33 ADA Handicap Ramps	
	Total:	$ 8,618,000

Councilmember Morrison stated, looking at the six-year plan, it's hard to predict how much concrete and materials will cost at that time, which makes it tough. Superintendent Dahlgrin replied yes, it's really hard. At some point he'd like to present to Council a full outlook of all the City streets. Councilmember Wiedeman asked if LB357 funds will be used for any of these projects. Engineer Folck replied that the 10th Street project will.

Mayor Ewing asked if anyone in the Council Chambers wished to speak to this public hearing. Seeing none, and with no further comments, the administrative record was closed and the public hearing closed at 6:39 p.m.

1a. Consider approving Resolution 10-26-2 authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2026

RESOLUTION 10-26-2

Signing of the Municipal Annual Certification of Program Compliance 2026

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, Section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor of Gering is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this ____ day of _____, 2026 at Gering, Nebraska.

City Council Members:

Rebecca Shields	Susan Wiedeman
Michael Gillen	Pam O'Neal
Dylan Cecil	Julie Morrison
B.J. Kinsey	James Jackson

City Councilmember _____ moved the adoption of said resolution. Member _____ seconded the motion. Roll call: ___Yes ___No ___Abstained ___Absent. Resolution adopted, signed and billed as adopted.

Attest:

_____
(Signature of Clerk)

Motion by Councilmember Morrison to approve Resolution 10-26-2 authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2026. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Cecil, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

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

Steve Morgheim, 2150 Pacific Blvd, Gering, address the Council. He thanked the Council for all their hard work and thanked staff for handling his requests efficiently. He stated "I'm here tonight to talk about the proposed Prairie Thunder Racino. I'm not going to say yay or nay. I'm here strictly on behalf of CIVISCOPE™ to gain information. And for context, I'd like to start out with a story."

He went on to tell "The egg story": My Uncle Henry and Aunt Bes farm near Ogallala. They've been married since Elvis appeared on The Ed Sullivan Show. Aunt Bes makes pancakes, bacon, and eggs for Uncle Henry. Recently, they decided to shop at the newly opened Prairie Thunder Grocery Store. When they got to the eggs, Aunt Bes called over a nearby manager. "Sir," she asked, "has anyone inspected these eggs?" "Certainly," he said. "Our specialist reviews all egg paperwork." "Eggs have paperwork?" asked Uncle Henry. "Of course," he answered. "And the Egg Zoning Commission approves the paperwork." "Yes, but did anybody inspect the eggs?" "No. They inspect the paperwork." "Now we need a lawyer to buy eggs," sighed Uncle Henry. "Sir," replied the Prairie Thunder manager, "we have a 100% Golden Egg Policy." "And what is that?" asked my aunt. "Every egg is golden until it's proven otherwise." "And if one is rotten?" asked Uncle Henry. "We'll review your concern." "When?" "At the appropriate time." "Come on, Bes," said Uncle Henry, tugging at her sleeve. "I think we should go over to Staples to buy paper."

Mr. Morgheim stated that he is asking for three items from the Council:
1. The written findings and evidence that support the conditional-use permit granted to the applicant, including how that permit complies with each element of the City's Comprehensive Plan.
2. The written findings and evidence submitted by the applicant showing that the conditions have been met to gain final, not conditional, approval.
3. And if the Council believes it has no authority, duty, or statutory requirement to provide such information, I ask that it state the governing legal provisions supporting that opinion.

He added that as well as this statement, he would be submitting to the City Clerk a summary of his prior denials and comparative replies to date. In conclusion, he stated "Let me say that the merchant can stand behind the eggs. But it's the Gering residents who will take home the rotten ones."

ADJOURN:

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

Meeting adjourned at 6:45 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 9/30/2026 - 11/9/2026
Payment Dates 10/28/2026 - 11/9/2026

Description (Payable)	Account Name		Amount
Vendor: 998460 - 24/7 FITNESS			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE		250.00
		Department 02 - Liability Total:	**250.00**
		Fund 997 - PAYROLL FUND Total:	**250.00**
		Vendor 998460 - 24/7 FITNESS Total:	**250.00**
Vendor: 998645 - A & A PORTA POTTIES			
Fund: 101 - GENERAL			
Department: 42 - Parks			
PORTA POTTY RENTAL MCCEL...	DEPT OPERATING SUPPLIES		150.00
DOG PARK PORTA POTTY	DOG PARK EXPENSE		150.00
		Department 42 - Parks Total:	**300.00**
		Fund 101 - GENERAL Total:	**300.00**
Fund: 205 - GOLF			
Department: 06 - Expense			
PORTA POTTY RENTAL	DEPT OPERATING SUPPLIES		150.00
		Department 06 - Expense Total:	**150.00**
		Fund 205 - GOLF Total:	**150.00**
		Vendor 998645 - A & A PORTA POTTIES Total:	**450.00**
Vendor: 999442 - ACE HARDWARE			
Fund: 101 - GENERAL			
Department: 31 - Fire			
blades for rescue saw tpe msu...	DEPT OPERATING SUPPLIES		72.97
		Department 31 - Fire Total:	**72.97**
Department: 34 - Cemetery			
SCENT PLUG INS/TIRE SEALANT	OFFICE & BUILDING SUPPLIES		15.98
SCENT PLUG INS/TIRE SEALANT	VEH & EQUIPMENT MAINT		19.99
		Department 34 - Cemetery Total:	**35.97**
Department: 42 - Parks			
BATTERIES FOR RADIOS	DEPT OPERATING SUPPLIES		15.99
FUSE FOR WATER TANK KUBO...	VEH & EQUIPMENT MAINT		13.98
CHISEL & CAULKING FOR ME...	DEPT OPERATING SUPPLIES		20.98
		Department 42 - Parks Total:	**50.95**
		Fund 101 - GENERAL Total:	**159.89**
Fund: 205 - GOLF			
Department: 06 - Expense			
GASKET FOR KITCHEN SINK LE...	RESTAURANT EXPENSE		3.59
		Department 06 - Expense Total:	**3.59**
		Fund 205 - GOLF Total:	**3.59**
		Vendor 999442 - ACE HARDWARE Total:	**163.48**
Vendor: 998228 - ACUSHNET COMPANY			
Fund: 205 - GOLF			
Department: 06 - Expense			
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		161.91
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		-840.00

Description (Payable)	Account Name		Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		486.00
		Department 06 - Expense Total:	**-192.09**
		Fund 205 - GOLF Total:	**-192.09**
		Vendor 998228 - ACUSHNET COMPANY Total:	**-192.09**
Vendor: 111500 - ALLO COMMUNICATIONS			
Fund: 101 - GENERAL			
Department: 10 - Administration			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		448.43
		Department 10 - Administration Total:	**448.43**
Department: 22 - Eng/Bldg Inspection			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		1.47
		Department 22 - Eng/Bldg Inspection Total:	**1.47**
Department: 31 - Fire			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		155.36
		Department 31 - Fire Total:	**155.36**
Department: 32 - Police			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		157.91
		Department 32 - Police Total:	**157.91**
Department: 34 - Cemetery			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		122.25
		Department 34 - Cemetery Total:	**122.25**
Department: 41 - Pool			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		116.63
		Department 41 - Pool Total:	**116.63**
Department: 42 - Parks			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		332.32
		Department 42 - Parks Total:	**332.32**
Department: 44 - Library			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		259.21
		Department 44 - Library Total:	**259.21**
		Fund 101 - GENERAL Total:	**1,593.58**
Fund: 110 - RV PARK			
Department: 06 - Expense			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		241.82
		Department 06 - Expense Total:	**241.82**
		Fund 110 - RV PARK Total:	**241.82**
Fund: 130 - STREETS			
Department: 06 - Expense			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		126.44
		Department 06 - Expense Total:	**126.44**
		Fund 130 - STREETS Total:	**126.44**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		236.05
		Department 06 - Expense Total:	**236.05**
		Fund 201 - ELECTRIC Total:	**236.05**
Fund: 202 - WATER			
Department: 06 - Expense			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		139.99
		Department 06 - Expense Total:	**139.99**
		Fund 202 - WATER Total:	**139.99**

Description (Payable)	Account Name		Amount
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		164.80
		Department 06 - Expense Total:	**164.80**
		Fund 203 - WASTEWATER Total:	**164.80**
Fund: 204 - SANITATION			
Department: 06 - Expense			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		57.20
		Department 06 - Expense Total:	**57.20**
		Fund 204 - SANITATION Total:	**57.20**
Fund: 205 - GOLF			
Department: 06 - Expense			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		450.80
		Department 06 - Expense Total:	**450.80**
		Fund 205 - GOLF Total:	**450.80**
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
MONTHLY PHONE AND INTER...	PHONE & INTERNET		649.46
		Department 06 - Expense Total:	**649.46**
		Fund 207 - CIVIC CENTER Total:	**649.46**
		Vendor 111500 - ALLO COMMUNICATIONS Total:	**3,660.14**
Vendor: 118810 - ALTEC INDUSTRIES, INC.			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
truck repair	VEH & EQUIPMENT MAINT		-6,990.73
		Department 06 - Expense Total:	**-6,990.73**
		Fund 201 - ELECTRIC Total:	**-6,990.73**
		Vendor 118810 - ALTEC INDUSTRIES, INC. Total:	**-6,990.73**
Vendor: 118900 - AMAZON CAPITAL SERVICES			
Fund: 101 - GENERAL			
Department: 32 - Police			
DRAWER ORGANIZER FOR SU...	OFFICE & BUILDING SUPPLIES		42.67
UNIFORM SHIRTS	UNIFORMS/PPE		109.90
POWER ADAPTER FOR BADGE ...	DEPT OPERATING SUPPLIES		13.98
		Department 32 - Police Total:	**166.55**
Department: 42 - Parks			
TREE GUARDS PINS POSTS	COMMUNITY FORESTRY		394.16
		Department 42 - Parks Total:	**394.16**
Department: 44 - Library			
5 books-adult services NF	BOOKS		84.12
Legal size copy paper, pocket ...	OFFICE & BUILDING SUPPLIES		34.26
2 books-adult services	BOOKS		28.91
6, 4-port USB Hubs for public ...	DEPT OPERATING SUPPLIES		46.02
5 books-adult services	BOOKS		79.36
		Department 44 - Library Total:	**272.67**
		Fund 101 - GENERAL Total:	**833.38**
Fund: 202 - WATER			
Department: 06 - Expense			
Shop tools	DEPT OPERATING SUPPLIES		42.98
202-101	VEH & EQUIPMENT MAINT		79.79
		Department 06 - Expense Total:	**122.77**
		Fund 202 - WATER Total:	**122.77**

Description (Payable)	Account Name		Amount
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
Dredge	DEPT OPERATING SUPPLIES		147.70
White board	DEPT OPERATING SUPPLIES		239.18
		Department 06 - Expense Total:	**386.88**
		Fund 203 - WASTEWATER Total:	**386.88**
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:	**1,343.03**
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	VISION INS PAYABLE		600.44
		Department 02 - Liability Total:	**600.44**
		Fund 997 - PAYROLL FUND Total:	**600.44**
		Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:	**600.44**
Vendor: 999613 - AT&T MOBILITY			
Fund: 130 - STREETS			
Department: 06 - Expense			
ON CALL PHONES/TABLETS	PHONE & INTERNET		48.19
		Department 06 - Expense Total:	**48.19**
		Fund 130 - STREETS Total:	**48.19**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
ON CALL PHONES/TABLETS	PHONE & INTERNET		172.87
		Department 06 - Expense Total:	**172.87**
		Fund 201 - ELECTRIC Total:	**172.87**
Fund: 202 - WATER			
Department: 06 - Expense			
ON CALL PHONES/TABLETS	PHONE & INTERNET		172.87
		Department 06 - Expense Total:	**172.87**
		Fund 202 - WATER Total:	**172.87**
		Vendor 999613 - AT&T MOBILITY Total:	**393.93**
Vendor: 998779 - AXON ENTERPRISE, INC			
Fund: 101 - GENERAL			
Department: 32 - Police			
SWAT HELMET CAMERAS	SWAT TEAM		1,227.00
		Department 32 - Police Total:	**1,227.00**
		Fund 101 - GENERAL Total:	**1,227.00**
		Vendor 998779 - AXON ENTERPRISE, INC Total:	**1,227.00**
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS			
Fund: 101 - GENERAL			
Department: 42 - Parks			
RESTROOM CLEANING SUPPLI...	DEPT OPERATING SUPPLIES		149.03
		Department 42 - Parks Total:	**149.03**
		Fund 101 - GENERAL Total:	**149.03**
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
LINERS/ CLEANING SUPPLIES C...	OFFICE & BUILDING SUPPLIES		409.16
		Department 06 - Expense Total:	**409.16**
		Fund 207 - CIVIC CENTER Total:	**409.16**
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:	**558.19**

Description (Payable)	Account Name	Amount
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	590.80
grips. connectors	INVENTORY	756.91
meter seals	INVENTORY	1,431.57
connectors	INVENTORY	512.78
anchors	INVENTORY	889.01
	Department 01 - Asset Total:	**4,181.07**
Department: 06 - Expense		
lights	BUILDING/GROUND MAINT	536.62
tool repair	DEPT OPERATING SUPPLIES	403.13
	Department 06 - Expense Total:	**939.75**
	Fund 201 - ELECTRIC Total:	**5,120.82**
	Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:	**5,120.82**
Vendor: 10646 - BRANDED BILLS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,401.64
	Department 06 - Expense Total:	**1,401.64**
	Fund 205 - GOLF Total:	**1,401.64**
	Vendor 10646 - BRANDED BILLS Total:	**1,401.64**
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-430.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-182.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-1,288.72
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	179.58
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	708.40
	Department 06 - Expense Total:	**-1,012.74**
	Fund 205 - GOLF Total:	**-1,012.74**
	Vendor 230150 - CALLAWAY GOLF COMPANY Total:	**-1,012.74**
Vendor: 10732 - CARTER FLOWERS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair 31 air leak	VEH & EQUIPMENT MAINT	150.00
	Department 31 - Fire Total:	**150.00**
	Fund 101 - GENERAL Total:	**150.00**
	Vendor 10732 - CARTER FLOWERS Total:	**150.00**
Vendor: 999120 - CATTLE BANK & TRUST		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
COBBLESTONE TIF PAYMENT	TIF PASS THROUGH PAYMENT	44,232.22
	Department 06 - Expense Total:	**44,232.22**
	Fund 106 - DEBT SERVICE Total:	**44,232.22**
	Vendor 999120 - CATTLE BANK & TRUST Total:	**44,232.22**
Vendor: 243300 - CELLI'S CYCLE CENTER		
Fund: 107 - SINKING		
Department: 06 - Expense		
NEW 2025 CAN-AM	CAPITAL OUTLAY	22,920.00
	Department 06 - Expense Total:	**22,920.00**
	Fund 107 - SINKING Total:	**22,920.00**
	Vendor 243300 - CELLI'S CYCLE CENTER Total:	**22,920.00**

Description (Payable)	Account Name		Amount
Vendor: 999260 - CENTURY BUSINESS PRODUCTS, INC			
Fund: 101 - GENERAL			
Department: 10 - Administration			
KYOCERA/MX5001C1	OFFICE & BUILDING SUPPLIES		204.16
		Department 10 - Administration Total:	**204.16**
		Fund 101 - GENERAL Total:	**204.16**
		Vendor 999260 - CENTURY BUSINESS PRODUCTS, INC Total:	**204.16**
Vendor: 10286 - COLUMN SOFTWARE, PBC			
Fund: 101 - GENERAL			
Department: 10 - Administration			
ADMIN COMMITTEE MTG ME…	PUBLICATIONS		14.73
		Department 10 - Administration Total:	**14.73**
Department: 22 - Eng/Bldg Inspection			
PLUMBING BOARD MTG NOTI…	OTHER PROFESSIONAL SERVIC…		13.09
		Department 22 - Eng/Bldg Inspection Total:	**13.09**
		Fund 101 - GENERAL Total:	**27.82**
		Vendor 10286 - COLUMN SOFTWARE, PBC Total:	**27.82**
Vendor: 272450 - CONNECTING POINT			
Fund: 101 - GENERAL			
Department: 31 - Fire			
copier service contract fd	DEPT OPERATING SUPPLIES		13.05
		Department 31 - Fire Total:	**13.05**
		Fund 101 - GENERAL Total:	**13.05**
		Vendor 272450 - CONNECTING POINT Total:	**13.05**
Vendor: 272700 - CONTRACTORS MATERIALS, INC.			
Fund: 130 - STREETS			
Department: 06 - Expense			
Concrete Grover	DEPT OPERATING SUPPLIES		54.00
		Department 06 - Expense Total:	**54.00**
		Fund 130 - STREETS Total:	**54.00**
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:	**54.00**
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN			
Fund: 101 - GENERAL			
Department: 31 - Fire			
vol ff life insurance	FF/EMT INCENTIVE		123.84
		Department 31 - Fire Total:	**123.84**
		Fund 101 - GENERAL Total:	**123.84**
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:	**123.84**
Vendor: 999611 - DIRT STIX NURSERY			
Fund: 205 - GOLF			
Department: 06 - Expense			
FALL MUMS	SEED & LANDSCAPING		55.50
		Department 06 - Expense Total:	**55.50**
		Fund 205 - GOLF Total:	**55.50**
		Vendor 999611 - DIRT STIX NURSERY Total:	**55.50**
Vendor: 996530 - DOCU-SHRED LLC			
Fund: 101 - GENERAL			
Department: 32 - Police			
64 GALLON CONTAINER-	OTHER PROFESSIONAL SERVIC…		35.00
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC…		35.00
		Department 32 - Police Total:	**70.00**
		Fund 101 - GENERAL Total:	**70.00**
		Vendor 996530 - DOCU-SHRED LLC Total:	**70.00**

Description (Payable)	Account Name	Amount
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
fuses	INVENTORY	360.66
bolts	INVENTORY	1,121.14
	Department 01 - Asset Total:	**1,481.80**
	Fund 201 - ELECTRIC Total:	**1,481.80**
	Vendor 337880 - DUTTON-LAINSON COMPANY Total:	**1,481.80**
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
ENVELOPES AND BATTERIES	OFFICE & BUILDING SUPPLIES	43.65
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	148.76
NOTARY STAMP G. HOLTHUS	DEPT OPERATING SUPPLIES	34.30
BATTERIES AND FILE FOLDERS	OFFICE & BUILDING SUPPLIES	87.14
	Department 32 - Police Total:	**313.85**
Department: 44 - Library		
Service contract for Canon cop..	EQUIP MAINTENANCE	80.54
	Department 44 - Library Total:	**80.54**
	Fund 101 - GENERAL Total:	**394.39**
	Vendor 999002 - EAKES INC Total:	**394.39**
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	166.00
	Department 02 - Liability Total:	**166.00**
	Fund 997 - PAYROLL FUND Total:	**166.00**
	Vendor 999057 - ELITE TOTAL FITNESS Total:	**166.00**
Vendor: 10545 - ELLICOTT DREDGE TECHNOLOGIES		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
target stop	DEPT OPERATING SUPPLIES	653.50
	Department 06 - Expense Total:	**653.50**
	Fund 203 - WASTEWATER Total:	**653.50**
	Vendor 10545 - ELLICOTT DREDGE TECHNOLOGIES Total:	**653.50**
Vendor: 352165 - ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PCB compliance	PCB TESTING AND DISPOSAL	1,895.00
	Department 06 - Expense Total:	**1,895.00**
	Fund 201 - ELECTRIC Total:	**1,895.00**
	Vendor 352165 - ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC Total:	**1,895.00**
Vendor: 363755 - FASTENAL COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
OPERATING SUPPLIES	DEPT OPERATING SUPPLIES	120.00
	Department 06 - Expense Total:	**120.00**
	Fund 130 - STREETS Total:	**120.00**
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves eyewear	DEPT OPERATING SUPPLIES	286.03
OPERATING SUPPLIES	DEPT OPERATING SUPPLIES	120.00
gloves-batteries-eyewear	DEPT OPERATING SUPPLIES	369.21

Description (Payable)	Account Name	Amount
batteries-eyewear	DEPT OPERATING SUPPLIES	136.28
	Department 06 - Expense Total:	**911.52**
	Fund 201 - ELECTRIC Total:	**911.52**
Fund: 202 - WATER		
Department: 06 - Expense		
Gloves	DEPT OPERATING SUPPLIES	44.47
OPERATING SUPPLIES	DEPT OPERATING SUPPLIES	120.00
	Department 06 - Expense Total:	**164.47**
	Fund 202 - WATER Total:	**164.47**
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
OPERATING SUPPLIES	DEPT OPERATING SUPPLIES	120.00
	Department 06 - Expense Total:	**120.00**
	Fund 203 - WASTEWATER Total:	**120.00**
	Vendor 363755 - FASTENAL COMPANY Total:	**1,315.99**
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
TIRES - PATROL CAR D.BROWN	VEH & EQUIP MAINTEANCE	610.68
PATROL CAR TIRES J.BRUNZ	VEH & EQUIP MAINTEANCE	755.60
	Department 32 - Police Total:	**1,366.28**
Department: 42 - Parks		
TIRE & TUBES FOR TORO MO...	VEH & EQUIPMENT MAINT	291.71
TIRE REPAIR MOWERS	VEH & EQUIPMENT MAINT	41.00
	Department 42 - Parks Total:	**332.71**
	Fund 101 - GENERAL Total:	**1,698.99**
Fund: 130 - STREETS		
Department: 06 - Expense		
621-131 Tires	VEH & EQUIPMENT MAINT	1,040.00
Backhoe Tire Repair	VEH & EQUIPMENT MAINT	36.00
	Department 06 - Expense Total:	**1,076.00**
	Fund 130 - STREETS Total:	**1,076.00**
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
TIRE REPAIR	VEH & EQUIPMENT MAINT	27.50
	Department 06 - Expense Total:	**27.50**
	Fund 201 - ELECTRIC Total:	**27.50**
Fund: 202 - WATER		
Department: 06 - Expense		
202-101 tires	VEH & EQUIPMENT MAINT	944.00
	Department 06 - Expense Total:	**944.00**
	Fund 202 - WATER Total:	**944.00**
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
24 chevy 1500 Tires	VEH & EQUIPMENT MAINT	952.00
	Department 06 - Expense Total:	**952.00**
	Fund 203 - WASTEWATER Total:	**952.00**
	Vendor 363850 - FAT BOYS TIRE & AUTO Total:	**4,698.49**

Description (Payable)	Account Name	Amount
Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
lab shipping	LAB SERVICE	113.25
	Department 06 - Expense Total:	**113.25**
	Fund 202 - WATER Total:	**113.25**
	Vendor 364200 - FEDEX Total:	**113.25**
Vendor: 998771 - FELSBURG HOLT & ULLEVIG INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Stormwater	STORMWATER MS4	1,645.00
	Department 06 - Expense Total:	**1,645.00**
	Fund 203 - WASTEWATER Total:	**1,645.00**
	Vendor 998771 - FELSBURG HOLT & ULLEVIG INC Total:	**1,645.00**
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,545.00
	Department 02 - Liability Total:	**8,545.00**
	Fund 997 - PAYROLL FUND Total:	**8,545.00**
	Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:	**8,545.00**
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
	Department 02 - Liability Total:	**550.00**
	Fund 997 - PAYROLL FUND Total:	**550.00**
	Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:	**550.00**
Vendor: 997719 - FISHER WELL SERVICE, INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW LEACHATE PUMP FOR CE…	BUILDING/GROUND MAINT	2,345.00
	Department 06 - Expense Total:	**2,345.00**
	Fund 204 - SANITATION Total:	**2,345.00**
	Vendor 997719 - FISHER WELL SERVICE, INC Total:	**2,345.00**
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
AIR DRYER FOR G11.	COLLECTIONS EQUIP MAINT	1,026.50
BRAKE POD FOR G11.	COLLECTIONS EQUIP MAINT	244.79
	Department 06 - Expense Total:	**1,271.29**
	Fund 204 - SANITATION Total:	**1,271.29**
	Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:	**1,271.29**
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Fittings, Regulator	VEH & EQUIPMENT MAINT	101.18
	Department 06 - Expense Total:	**101.18**
	Fund 130 - STREETS Total:	**101.18**

Description (Payable)	Account Name		Amount
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
parts	VEH & EQUIPMENT MAINT		26.47
		Department 06 - Expense Total:	**26.47**
		Fund 201 - ELECTRIC Total:	**26.47**
Fund: 202 - WATER			
Department: 06 - Expense			
Shop tools	DEPT OPERATING SUPPLIES		18.50
		Department 06 - Expense Total:	**18.50**
		Fund 202 - WATER Total:	**18.50**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
203-115	DEPT OPERATING SUPPLIES		7.23
		Department 06 - Expense Total:	**7.23**
		Fund 203 - WASTEWATER Total:	**7.23**
Fund: 205 - GOLF			
Department: 06 - Expense			
FIBERGLASS FILLER FOR GOLF ...	GOLF EQUIPMENT REPAIR		32.71
JUMP BOX AND SHOP SUPPLI...	DEPT OPERATING SUPPLIES		404.72
HAND CLEANER/FILTERS FOR ...	DEPT OPERATING SUPPLIES		10.18
HAND CLEANER/FILTERS FOR ...	GOLF EQUIPMENT REPAIR		83.25
		Department 06 - Expense Total:	**530.86**
		Fund 205 - GOLF Total:	**530.86**
		Vendor 998694 - FRANK PARTS COMPANY Total:	**684.24**
Vendor: 998313 - FRASER STRYKER PC LLO			
Fund: 101 - GENERAL			
Department: 32 - Police			
LEGAL FEES - POLICE DEPT	LEGAL SERVICES		8,644.00
		Department 32 - Police Total:	**8,644.00**
		Fund 101 - GENERAL Total:	**8,644.00**
		Vendor 998313 - FRASER STRYKER PC LLO Total:	**8,644.00**
Vendor: 998905 - GARRETT TIRES & TREADS			
Fund: 204 - SANITATION			
Department: 06 - Expense			
8 BRAND NEW DRIVE TIRE FOR..	FUEL, FILTERS & TIRES		3,660.40
		Department 06 - Expense Total:	**3,660.40**
		Fund 204 - SANITATION Total:	**3,660.40**
		Vendor 998905 - GARRETT TIRES & TREADS Total:	**3,660.40**
Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.			
Fund: 201 - ELECTRIC			
Department: 01 - Asset			
traffic balls	INVENTORY		335.00
		Department 01 - Asset Total:	**335.00**
		Fund 201 - ELECTRIC Total:	**335.00**
		Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total:	**335.00**
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN			
Fund: 101 - GENERAL			
Department: 10 - Administration			
CITY HALL/CIVIC CENTER	OFFICE & BUILDING SUPPLIES		678.50
		Department 10 - Administration Total:	**678.50**

Description (Payable)	Account Name		Amount
Department: 44 - Library			
Janitorial services for October...	BUILDING/GROUND MAINT		804.00
		Department 44 - Library Total:	**804.00**
		Fund 101 - GENERAL Total:	**1,482.50**
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
CITY HALL/CIVIC CENTER	BUILDING/GROUNDS MAINT		4,400.00
		Department 06 - Expense Total:	**4,400.00**
		Fund 207 - CIVIC CENTER Total:	**4,400.00**
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:	**5,882.50**
Vendor: 454050 - HARRINGTON INDUSTRIAL PLASTICS			
Fund: 202 - WATER			
Department: 06 - Expense			
Chlorine Tank	DEPT OPERATING SUPPLIES		145.05
		Department 06 - Expense Total:	**145.05**
		Fund 202 - WATER Total:	**145.05**
		Vendor 454050 - HARRINGTON INDUSTRIAL PLASTICS Total:	**145.05**
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 101 - GENERAL			
Department: 10 - Administration			
MATS-ADMIN	BUILDING/GROUND MAINT		78.47
		Department 10 - Administration Total:	**78.47**
Department: 32 - Police			
RUG CLEANING	BUILDING/GROUND MAINT		63.14
		Department 32 - Police Total:	**63.14**
		Fund 101 - GENERAL Total:	**141.61**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
mats-mops-towels	BUILDING/GROUND MAINT		161.97
		Department 06 - Expense Total:	**161.97**
		Fund 201 - ELECTRIC Total:	**161.97**
Fund: 206 - LEASING CORPORATION			
Department: 06 - Expense			
MAT RENTAL	BUILDING/GROUNDS MAINT		23.25
		Department 06 - Expense Total:	**23.25**
		Fund 206 - LEASING CORPORATION Total:	**23.25**
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES		337.85
LINENS-CIVIC CENTER	DEPT OPERATING SUPPLIES		129.35
		Department 06 - Expense Total:	**467.20**
		Fund 207 - CIVIC CENTER Total:	**467.20**
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**794.03**
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING			
Fund: 101 - GENERAL			
Department: 42 - Parks			
DRIP LINE AND DRIP PARTS F...	BUILDING/GROUND MAINT		150.20
FILTERS FOR PARKS BUILDING...	BUILDING/GROUND MAINT		93.76
		Department 42 - Parks Total:	**243.96**
		Fund 101 - GENERAL Total:	**243.96**
		Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:	**243.96**

Description (Payable)	Account Name		Amount
Vendor: 512270 - INGRAM LIBRARY SERVICES			
Fund: 101 - GENERAL			
Department: 44 - Library			
24 books-Youth Services (teen)	BOOKS		252.98
15 books-adult services NF	BOOKS		252.01
38 books-adult services	BOOKS		665.06
		Department 44 - Library Total:	**1,170.05**
		Fund 101 - GENERAL Total:	**1,170.05**
		Vendor 512270 - INGRAM LIBRARY SERVICES Total:	**1,170.05**
Vendor: 512290 - INLAND TRUCK PARTS CO.			
Fund: 101 - GENERAL			
Department: 31 - Fire			
air brake valve 31	VEH & EQUIPMENT MAINT		212.17
		Department 31 - Fire Total:	**212.17**
		Fund 101 - GENERAL Total:	**212.17**
		Vendor 512290 - INLAND TRUCK PARTS CO. Total:	**212.17**
Vendor: 512618 - INTERNAL REVENUE SERVICE			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
941 Deposit	FICA PAYABLE		30,637.22
941 Deposit	FEDERAL W/H PAYABLE		19,711.00
941 Deposit	FICA PAYABLE		7,277.58
		Department 02 - Liability Total:	**57,625.80**
		Fund 997 - PAYROLL FUND Total:	**57,625.80**
		Vendor 512618 - INTERNAL REVENUE SERVICE Total:	**57,625.80**
Vendor: 996536 - INTRALINKS, INC.			
Fund: 101 - GENERAL			
Department: 10 - Administration			
IT SUPPORT	IT SUPPORT		1,734.49
		Department 10 - Administration Total:	**1,734.49**
Department: 22 - Eng/Bldg Inspection			
IT SUPPORT	IT SUPPORT		266.51
		Department 22 - Eng/Bldg Inspection Total:	**266.51**
Department: 31 - Fire			
IT SUPPORT	IT SUPPORT		187.16
		Department 31 - Fire Total:	**187.16**
Department: 32 - Police			
IT SUPPORT	IT SUPPORT		2,534.89
		Department 32 - Police Total:	**2,534.89**
Department: 34 - Cemetery			
IT SUPPORT	IT SUPPORT		106.95
		Department 34 - Cemetery Total:	**106.95**
Department: 42 - Parks			
IT SUPPORT	IT SUPPORT		106.95
		Department 42 - Parks Total:	**106.95**
Department: 44 - Library			
APC REPLACEMENT BATTERY ...	DEPT OPERATING SUPPLIES		249.99
Datto Alto backup service for ...	IT SUPPORT		119.00
IT SUPPORT	IT SUPPORT		680.51
		Department 44 - Library Total:	**1,049.50**
		Fund 101 - GENERAL Total:	**5,986.45**

Description (Payable)	Account Name	Amount
Fund: 110 - RV PARK		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	106.95
	Department 06 - Expense Total:	**106.95**
	Fund 110 - RV PARK Total:	**106.95**
Fund: 130 - STREETS		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	300.15
	Department 06 - Expense Total:	**300.15**
	Fund 130 - STREETS Total:	**300.15**
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	1,000.50
	Department 06 - Expense Total:	**1,000.50**
	Fund 201 - ELECTRIC Total:	**1,000.50**
Fund: 202 - WATER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	333.79
	Department 06 - Expense Total:	**333.79**
	Fund 202 - WATER Total:	**333.79**
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	200.10
	Department 06 - Expense Total:	**200.10**
	Fund 203 - WASTEWATER Total:	**200.10**
Fund: 204 - SANITATION		
Department: 06 - Expense		
APC REPLACEMENT BATTERY ...	IT SUPPORT	59.90
IT SUPPORT	IT SUPPORT	500.25
	Department 06 - Expense Total:	**560.15**
	Fund 204 - SANITATION Total:	**560.15**
Fund: 205 - GOLF		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	233.74
	Department 06 - Expense Total:	**233.74**
	Fund 205 - GOLF Total:	**233.74**
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	332.06
	Department 06 - Expense Total:	**332.06**
	Fund 207 - CIVIC CENTER Total:	**332.06**
	Vendor 996536 - INTRALINKS, INC. Total:	**9,053.89**
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
elbow	INVENTORY	69.88
splices	INVENTORY	661.13
wire, pins	INVENTORY	4,308.06
stirrups	INVENTORY	3,325.51
	Department 01 - Asset Total:	**8,364.58**
	Fund 201 - ELECTRIC Total:	**8,364.58**
	Vendor 996492 - IRBY TOOL & SAFETY Total:	**8,364.58**

Description (Payable)	Account Name		Amount
Vendor: 515150 - JC GOLF ACCESSORIES			
Fund: 205 - GOLF			
Department: 06 - Expense			
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		235.89
		Department 06 - Expense Total:	**235.89**
		Fund 205 - GOLF Total:	**235.89**
		Vendor 515150 - JC GOLF ACCESSORIES Total:	**235.89**
Vendor: 10302 - JEO CONSULTING GROUP			
Fund: 160 - SPECIAL PROJECTS			
Department: 06 - Expense			
Gering Safe Streets	GRANT EXPENSE		4,367.50
		Department 06 - Expense Total:	**4,367.50**
		Fund 160 - SPECIAL PROJECTS Total:	**4,367.50**
		Vendor 10302 - JEO CONSULTING GROUP Total:	**4,367.50**
Vendor: 999393 - JOHN HANCOCK USA FIRE			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	PENSION PAYABLE		1,149.00
		Department 02 - Liability Total:	**1,149.00**
		Fund 997 - PAYROLL FUND Total:	**1,149.00**
		Vendor 999393 - JOHN HANCOCK USA FIRE Total:	**1,149.00**
Vendor: 999136 - JOHN HANCOCK USA POLICE			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	PENSION PAYABLE		11,674.92
		Department 02 - Liability Total:	**11,674.92**
		Fund 997 - PAYROLL FUND Total:	**11,674.92**
		Vendor 999136 - JOHN HANCOCK USA POLICE Total:	**11,674.92**
Vendor: 996767 - JOHN HANCOCK USA			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	PENSION PAYABLE		135.63
PAYROLL CLAIMS	PENSION PAYABLE		21,297.22
		Department 02 - Liability Total:	**21,432.85**
		Fund 997 - PAYROLL FUND Total:	**21,432.85**
		Vendor 996767 - JOHN HANCOCK USA Total:	**21,432.85**
Vendor: 525150 - JOHNSEN CORROSION ENGINEERING			
Fund: 202 - WATER			
Department: 06 - Expense			
Cathodic protection	REPAIRS - WELLS		1,040.00
		Department 06 - Expense Total:	**1,040.00**
		Fund 202 - WATER Total:	**1,040.00**
		Vendor 525150 - JOHNSEN CORROSION ENGINEERING Total:	**1,040.00**
Vendor: 527500 - L.L. JOHNSON DISTRIBUTING			
Fund: 101 - GENERAL			
Department: 42 - Parks			
PARTS FOR LILY FERT SPREAD...	VEH & EQUIPMENT MAINT		142.35
		Department 42 - Parks Total:	**142.35**
		Fund 101 - GENERAL Total:	**142.35**
		Vendor 527500 - L.L. JOHNSON DISTRIBUTING Total:	**142.35**

Description (Payable)	Account Name		Amount
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
LOAD KING TRAILER - ELECTRIC	PROPERTY INSURANCE		433.84
		Department 06 - Expense Total:	**433.84**
		Fund 201 - ELECTRIC Total:	**433.84**
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:	**433.84**
Vendor: 999792 - LEE ENTERPRISES			
Fund: 101 - GENERAL			
Department: 44 - Library			
Annual subscription renewal f…	PERIODICALS		192.40
		Department 44 - Library Total:	**192.40**
		Fund 101 - GENERAL Total:	**192.40**
		Vendor 999792 - LEE ENTERPRISES Total:	**192.40**
Vendor: 703450 - LEGACY COOPERATIVE			
Fund: 101 - GENERAL			
Department: 01 - Asset			
gasoline	INVENTORY - UNLEADED GAS		8,328.69
		Department 01 - Asset Total:	**8,328.69**
Department: 42 - Parks			
UNLEADED GASOLINE	FUEL		450.60
		Department 42 - Parks Total:	**450.60**
		Fund 101 - GENERAL Total:	**8,779.29**
		Vendor 703450 - LEGACY COOPERATIVE Total:	**8,779.29**
Vendor: 10502 - MACKENZIE WESTPHAL PHOTOGRAPHY			
Fund: 109 - TOURISM			
Department: 06 - Expense			
Photography for Tourism	GVB ADVERTISING		1,500.00
		Department 06 - Expense Total:	**1,500.00**
		Fund 109 - TOURISM Total:	**1,500.00**
		Vendor 10502 - MACKENZIE WESTPHAL PHOTOGRAPHY Total:	**1,500.00**
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC			
Fund: 101 - GENERAL			
Department: 31 - Fire			
SCBA repair	VEH & EQUIPMENT MAINT		145.00
		Department 31 - Fire Total:	**145.00**
		Fund 101 - GENERAL Total:	**145.00**
		Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:	**145.00**
Vendor: 10014 - MARK CHRISMAN TRUCKING			
Fund: 107 - SINKING			
Department: 06 - Expense			
OREGON TRAIL STORAGE BUI…	CAPITAL OUTLAY		11,281.60
		Department 06 - Expense Total:	**11,281.60**
		Fund 107 - SINKING Total:	**11,281.60**
		Vendor 10014 - MARK CHRISMAN TRUCKING Total:	**11,281.60**
Vendor: 996404 - MENARDS			
Fund: 101 - GENERAL			
Department: 31 - Fire			
janitorial supplies fd	DEPT OPERATING SUPPLIES		112.73
		Department 31 - Fire Total:	**112.73**
Department: 41 - Pool			
FOR POOL CHAIRS	DEPT OPERATING SUPPLIES		41.76
		Department 41 - Pool Total:	**41.76**

Description (Payable)	Account Name		Amount
Department: 42 - Parks			
SHOP SUPPLIES	DEPT OPERATING SUPPLIES		105.88
		Department 42 - Parks Total:	**105.88**
		Fund 101 - GENERAL Total:	**260.37**
Fund: 202 - WATER			
Department: 06 - Expense			
Fuel	FUEL		90.16
		Department 06 - Expense Total:	**90.16**
		Fund 202 - WATER Total:	**90.16**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
pests and lab	DEPT OPERATING SUPPLIES		19.09
Dredge	DEPT OPERATING SUPPLIES		75.21
		Department 06 - Expense Total:	**94.30**
		Fund 203 - WASTEWATER Total:	**94.30**
Fund: 204 - SANITATION			
Department: 06 - Expense			
PUMP CABLE, SPLICES AND TA...	DEPT OPERATING SUPPLIES		275.74
3/4 HP PUMP CONTROL BOX.	DEPT OPERATING SUPPLIES		71.99
CLEANING SUPPLIES FOR OFFI...	DEPT OPERATING SUPPLIES		144.50
PVC PIPE AND CAP.	DEPT OPERATING SUPPLIES		46.98
		Department 06 - Expense Total:	**539.21**
		Fund 204 - SANITATION Total:	**539.21**
Fund: 205 - GOLF			
Department: 06 - Expense			
WATER FOR GOLF CARTS	DEPT OPERATING SUPPLIES		20.55
		Department 06 - Expense Total:	**20.55**
		Fund 205 - GOLF Total:	**20.55**
		Vendor 996404 - MENARDS Total:	**1,004.59**
Vendor: 998025 - MIDWEST CONNECT			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...		785.53
		Department 06 - Expense Total:	**785.53**
		Fund 201 - ELECTRIC Total:	**785.53**
Fund: 202 - WATER			
Department: 06 - Expense			
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...		785.53
		Department 06 - Expense Total:	**785.53**
		Fund 202 - WATER Total:	**785.53**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...		785.53
		Department 06 - Expense Total:	**785.53**
		Fund 203 - WASTEWATER Total:	**785.53**
Fund: 204 - SANITATION			
Department: 06 - Expense			
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...		785.53
		Department 06 - Expense Total:	**785.53**
		Fund 204 - SANITATION Total:	**785.53**
		Vendor 998025 - MIDWEST CONNECT Total:	**3,142.12**

Description (Payable)	Account Name	Amount
Vendor: 654990 - MIZUNO USA, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	122.54
	Department 06 - Expense Total:	**122.54**
	Fund 205 - GOLF Total:	**122.54**
	Vendor 654990 - MIZUNO USA, INC. Total:	**122.54**
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DUES & SUBSCRIPTIONS	30.00
	Department 06 - Expense Total:	**30.00**
	Fund 203 - WASTEWATER Total:	**30.00**
	Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:	**30.00**
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	173,665.47
power bill	PURCHASED POWER - MEAN	256,851.79
	Department 06 - Expense Total:	**430,517.26**
	Fund 201 - ELECTRIC Total:	**430,517.26**
	Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:	**430,517.26**
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Meter	METERS	911.06
1" cts	REPAIRS-WTR MAINS/SERVICE...	387.00
Brass and main brake clamps	REPAIRS-WTR MAINS/SERVICE...	9,624.15
Midtown wells	CAPITAL IMPROVEMENTS	3,097.55
	Department 06 - Expense Total:	**14,019.76**
	Fund 202 - WATER Total:	**14,019.76**
	Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:	**14,019.76**
Vendor: 677720 - NATIONAL FIRE PROTECTION ASSN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
NFPA membership	DUES & SUBSCRIPTIONS	225.00
	Department 31 - Fire Total:	**225.00**
	Fund 101 - GENERAL Total:	**225.00**
	Vendor 677720 - NATIONAL FIRE PROTECTION ASSN Total:	**225.00**
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
	Department 02 - Liability Total:	**714.93**
	Fund 997 - PAYROLL FUND Total:	**714.93**
	Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:	**714.93**

Description (Payable)	Account Name	Amount
Vendor: 681700 - NEBRASKA DEPARTMENT OF LABOR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
UNEMPLOYMENT COST -	UNEMPLOYMENT COST	1,008.13
	Department 06 - Expense Total:	**1,008.13**
	Fund 204 - SANITATION Total:	**1,008.13**
	Vendor 681700 - NEBRASKA DEPARTMENT OF LABOR Total:	**1,008.13**
Vendor: 996915 - NEBRASKA DEPT OF REVENUE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WASTE REDUCTION TAX JULY ...	DUES & SUBSCRIPTIONS	25.00
	Department 06 - Expense Total:	**25.00**
	Fund 204 - SANITATION Total:	**25.00**
	Vendor 996915 - NEBRASKA DEPT OF REVENUE Total:	**25.00**
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	553.00
	Department 06 - Expense Total:	**553.00**
	Fund 202 - WATER Total:	**553.00**
	Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:	**553.00**
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	3,985.37
	Department 06 - Expense Total:	**3,985.37**
	Fund 202 - WATER Total:	**3,985.37**
	Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:	**3,985.37**
Vendor: 997040 - NIPPON SANSO MATHESON TRI-GAS INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Welding supplies	DEPT OPERATING SUPPLIES	244.09
Girding hood	DEPT OPERATING SUPPLIES	26.35
	Department 06 - Expense Total:	**270.44**
	Fund 203 - WASTEWATER Total:	**270.44**
Fund: 204 - SANITATION		
Department: 06 - Expense		
TANK RENTAL.	DEPT OPERATING SUPPLIES	55.45
TANK RENTAL	DEPT OPERATING SUPPLIES	55.45
	Department 06 - Expense Total:	**110.90**
	Fund 204 - SANITATION Total:	**110.90**
	Vendor 997040 - NIPPON SANSO MATHESON TRI-GAS INC Total:	**381.34**
Vendor: 681950 - NKC TIRE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ROTATE DRIVE TIRES ON G11.	FUEL, FILTERS & TIRES	192.60
MOUNT NEW RECAPS DRIVE T...	FUEL, FILTERS & TIRES	504.89
	Department 06 - Expense Total:	**697.49**
	Fund 204 - SANITATION Total:	**697.49**
	Vendor 681950 - NKC TIRE Total:	**697.49**

Description (Payable)	Account Name	Amount
Vendor: 680700 - NMC INCORPORATED		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
trencher repair	VEH & EQUIPMENT MAINT	3,630.34
	Department 06 - Expense Total:	**3,630.34**
	Fund 201 - ELECTRIC Total:	**3,630.34**
	Vendor 680700 - NMC INCORPORATED Total:	**3,630.34**
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
NORTHFIELD WATERFALL DRIP..	BUILDING/GROUND MAINT	223.87
IRRIGATION PARTS FOR WATE...	BUILDING/GROUND MAINT	327.16
	Department 42 - Parks Total:	**551.03**
	Fund 101 - GENERAL Total:	**551.03**
Fund: 204 - SANITATION		
Department: 06 - Expense		
30" VALVE BOX EXTENSION.	DEPT OPERATING SUPPLIES	66.81
	Department 06 - Expense Total:	**66.81**
	Fund 204 - SANITATION Total:	**66.81**
	Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:	**617.84**
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 130 - STREETS		
Department: 06 - Expense		
Battery, Battery Cable	VEH & EQUIPMENT MAINT	75.37
	Department 06 - Expense Total:	**75.37**
	Fund 130 - STREETS Total:	**75.37**
Fund: 204 - SANITATION		
Department: 06 - Expense		
WIPER BLADES FOR G1	COLLECTIONS EQUIP MAINT	56.64
	Department 06 - Expense Total:	**56.64**
	Fund 204 - SANITATION Total:	**56.64**
	Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:	**132.01**
Vendor: 997844 - PAGE MY CELL LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Paging system	DEPT OPERATING SUPPLIES	600.00
	Department 31 - Fire Total:	**600.00**
	Fund 101 - GENERAL Total:	**600.00**
	Vendor 997844 - PAGE MY CELL LLC Total:	**600.00**
Vendor: 10632 - PANHANDLE AUTO GROUP		
Fund: 107 - SINKING		
Department: 06 - Expense		
MOWER SERIAL #198717	CAPITAL OUTLAY	18,068.70
	Department 06 - Expense Total:	**18,068.70**
	Fund 107 - SINKING Total:	**18,068.70**
Fund: 110 - RV PARK		
Department: 06 - Expense		
MOWER PURCHASE SERIAL #...	CAPITAL IMPROVEMENTS	16,699.30
	Department 06 - Expense Total:	**16,699.30**
	Fund 110 - RV PARK Total:	**16,699.30**
	Vendor 10632 - PANHANDLE AUTO GROUP Total:	**34,768.00**

Description (Payable)	Account Name		Amount
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.			
Fund: 202 - WATER			
Department: 06 - Expense			
Lab	LAB SERVICE		150.00
		Department 06 - Expense Total:	**150.00**
		Fund 202 - WATER Total:	**150.00**
Fund: 203 - WASTEWATER			
Department: 06 - Expense			
Lab	LAB SERVICE		642.00
		Department 06 - Expense Total:	**642.00**
		Fund 203 - WASTEWATER Total:	**642.00**
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:	**792.00**
Vendor: 10453 - PAUL REED			
Fund: 106 - DEBT SERVICE			
Department: 06 - Expense			
TIF PASS THROUGH PAYMENT ...	TIF PASS THROUGH PAYMENT		3,497.72
		Department 06 - Expense Total:	**3,497.72**
		Fund 106 - DEBT SERVICE Total:	**3,497.72**
		Vendor 10453 - PAUL REED Total:	**3,497.72**
Vendor: 10180 - PETE'S QUICK LUBE			
Fund: 101 - GENERAL			
Department: 32 - Police			
OIL CHANGE S.SCHNEIDER	VEH & EQUIP MAINTEANCE		56.59
		Department 32 - Police Total:	**56.59**
		Fund 101 - GENERAL Total:	**56.59**
		Vendor 10180 - PETE'S QUICK LUBE Total:	**56.59**
Vendor: 996786 - PING INC			
Fund: 205 - GOLF			
Department: 06 - Expense			
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		194.04
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		167.58
		Department 06 - Expense Total:	**361.62**
		Fund 205 - GOLF Total:	**361.62**
		Vendor 996786 - PING INC Total:	**361.62**
Vendor: 997606 - PIPE WORKS PLUMBING LLC			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
directional bore "U" an 21 st	OTHER PROFESSIONAL SERVIC...		13,925.00
		Department 06 - Expense Total:	**13,925.00**
		Fund 201 - ELECTRIC Total:	**13,925.00**
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total:	**13,925.00**
Vendor: 10668 - PLANT NEBRASKA			
Fund: 101 - GENERAL			
Department: 42 - Parks			
PLAZA AFFILIATE SITE DUES	DUES & SUBSCRIPTIONS		150.00
		Department 42 - Parks Total:	**150.00**
		Fund 101 - GENERAL Total:	**150.00**
		Vendor 10668 - PLANT NEBRASKA Total:	**150.00**

Description (Payable)	Account Name	Amount
Vendor: 730500 - PLATTE VALLEY BANK		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
EMPLOYEE WELLNESS GIFT C...	WELLNESS	31,835.00
	Department 06 - Expense Total:	**31,835.00**
	Fund 800 - HEALTH INSURANCE Total:	**31,835.00**
	Vendor 730500 - PLATTE VALLEY BANK Total:	**31,835.00**
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Oil	VEH & EQUIPMENT MAINT	162.86
	Department 06 - Expense Total:	**162.86**
	Fund 130 - STREETS Total:	**162.86**
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
parts	VEH & EQUIPMENT MAINT	383.21
parts	VEH & EQUIPMENT MAINT	6.30
parts	VEH & EQUIPMENT MAINT	-6.30
parts	VEH & EQUIPMENT MAINT	676.76
	Department 06 - Expense Total:	**1,059.97**
	Fund 201 - ELECTRIC Total:	**1,059.97**
	Vendor 738470 - POWERPLAN OIB Total:	**1,222.83**
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BEARINGS FOR TORO MOWERS	VEH & EQUIPMENT MAINT	108.88
	Department 42 - Parks Total:	**108.88**
	Fund 101 - GENERAL Total:	**108.88**
Fund: 130 - STREETS		
Department: 06 - Expense		
Air Brake Tubing	VEH & EQUIPMENT MAINT	7.04
	Department 06 - Expense Total:	**7.04**
	Fund 130 - STREETS Total:	**7.04**
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
203-101 fuel hoses	VEH & EQUIPMENT MAINT	28.40
	Department 06 - Expense Total:	**28.40**
	Fund 203 - WASTEWATER Total:	**28.40**
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC HOSES FOR TRAC...	GOLF EQUIPMENT REPAIR	102.39
	Department 06 - Expense Total:	**102.39**
	Fund 205 - GOLF Total:	**102.39**
	Vendor 998154 - PT HOSE AND BEARING Total:	**246.71**
Vendor: 750100 - R & C WELDING & FABRICATION		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
steel plate	DEPT OPERATING SUPPLIES	207.00
	Department 06 - Expense Total:	**207.00**
	Fund 201 - ELECTRIC Total:	**207.00**
	Vendor 750100 - R & C WELDING & FABRICATION Total:	**207.00**

Description (Payable)	Account Name	Amount
Vendor: 10448 - RAPID FIRE PROTECTION		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL FIRE ALARM MONIT...	BUILDING/GROUND MAINT	600.00
	Department 10 - Administration Total:	**600.00**
	Fund 101 - GENERAL Total:	**600.00**
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
annual inspection	BUILDING/GROUND MAINT	600.00
	Department 06 - Expense Total:	**600.00**
	Fund 201 - ELECTRIC Total:	**600.00**
Fund: 205 - GOLF		
Department: 06 - Expense		
FIRE ALARM MONITORING	SAFETY	600.00
	Department 06 - Expense Total:	**600.00**
	Fund 205 - GOLF Total:	**600.00**
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FIRMWARE UPDATE ON CELL ...	EQUIP MAINT & REPAIR	313.26
	Department 06 - Expense Total:	**313.26**
	Fund 207 - CIVIC CENTER Total:	**313.26**
	Vendor 10448 - RAPID FIRE PROTECTION Total:	**2,113.26**
Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY DONATION - OCT 26	OUTSIDE AGENCY SUPPORT	5,000.00
	Department 06 - Expense Total:	**5,000.00**
	Fund 109 - TOURISM Total:	**5,000.00**
	Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total:	**5,000.00**
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	665.84
	Department 02 - Liability Total:	**665.84**
	Fund 997 - PAYROLL FUND Total:	**665.84**
	Vendor 369890 - RIVERSTONE BANK Total:	**665.84**
Vendor: 928250 - RPM FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	70.00
	Department 02 - Liability Total:	**70.00**
	Fund 997 - PAYROLL FUND Total:	**70.00**
	Vendor 928250 - RPM FITNESS Total:	**70.00**
Vendor: 10735 - SAFE LIFE GROUP, LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
AED	SAFETY	5,149.26
	Department 06 - Expense Total:	**5,149.26**
	Fund 201 - ELECTRIC Total:	**5,149.26**
	Vendor 10735 - SAFE LIFE GROUP, LLC Total:	**5,149.26**

Description (Payable)	Account Name		Amount
Vendor: 793200 - SANDBERG IMPLEMENT, INC.			
Fund: 101 - GENERAL			
Department: 31 - Fire			
blower and batteries	DEPT OPERATING SUPPLIES		404.98
		Department 31 - Fire Total:	**404.98**
		Fund 101 - GENERAL Total:	**404.98**
Fund: 204 - SANITATION			
Department: 06 - Expense			
PINS FOR TAILGATES.	DEPT OPERATING SUPPLIES		22.26
WIPER BLADE ASSEMBLY FOR ...	LANDFILL EQUIP MAINT		150.02
AIR FILTER FOR GENERATORS.	DEPT OPERATING SUPPLIES		50.03
		Department 06 - Expense Total:	**222.31**
		Fund 204 - SANITATION Total:	**222.31**
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:	**627.29**
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
MOSBY CI26 1370	GARNISHMENTS PAYABLE		405.71
		Department 02 - Liability Total:	**405.71**
		Fund 997 - PAYROLL FUND Total:	**405.71**
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:	**405.71**
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY			
Fund: 997 - PAYROLL FUND			
Department: 02 - Liability			
PAYROLL CLAIMS	UNITED WAY PAYABLE		216.34
		Department 02 - Liability Total:	**216.34**
		Fund 997 - PAYROLL FUND Total:	**216.34**
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:	**216.34**
Vendor: 10201 - SE MUNICIPAL SOLAR (NE), LLC			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
power bill	PURCHASED POWER - SE MUN...		7,323.07
		Department 06 - Expense Total:	**7,323.07**
		Fund 201 - ELECTRIC Total:	**7,323.07**
		Vendor 10201 - SE MUNICIPAL SOLAR (NE), LLC Total:	**7,323.07**
Vendor: 820550 - SIMON CONTRACTORS			
Fund: 130 - STREETS			
Department: 06 - Expense			
Crushed Concrete	STREET MAINTENANCE & REP...		273.28
Crushed Concrete	STREET MAINTENANCE & REP...		761.74
Crushed Concrete	STREET MAINTENANCE & REP...		564.82
		Department 06 - Expense Total:	**1,599.84**
		Fund 130 - STREETS Total:	**1,599.84**
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
concrete base	DEPT OPERATING SUPPLIES		1,493.17
		Department 06 - Expense Total:	**1,493.17**
		Fund 201 - ELECTRIC Total:	**1,493.17**
		Vendor 820550 - SIMON CONTRACTORS Total:	**3,093.01**

Description (Payable)	Account Name		Amount
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY			
Fund: 204 - SANITATION			
Department: 06 - Expense			
PARTS FOR MAST ON GARBA...	COLLECTIONS EQUIP MAINT		1,133.16
		Department 06 - Expense Total:	**1,133.16**
		Fund 204 - SANITATION Total:	**1,133.16**
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:	**1,133.16**
Vendor: 999735 - SUNBELT SOLOMON			
Fund: 201 - ELECTRIC			
Department: 01 - Asset			
transformer	INVENTORY		510.63
		Department 01 - Asset Total:	**510.63**
Department: 06 - Expense			
transformer-CS Precision	DISTRIBUTION MAINTENANCE		101,587.50
		Department 06 - Expense Total:	**101,587.50**
		Fund 201 - ELECTRIC Total:	**102,098.13**
		Vendor 999735 - SUNBELT SOLOMON Total:	**102,098.13**
Vendor: 878145 - TEAM CHEVROLET			
Fund: 101 - GENERAL			
Department: 32 - Police			
NOV 26 WING LEASE PAYMENT	WING VEHICLE LEASE		600.00
		Department 32 - Police Total:	**600.00**
		Fund 101 - GENERAL Total:	**600.00**
		Vendor 878145 - TEAM CHEVROLET Total:	**600.00**
Vendor: 10266 - TERESA TOSH			
Fund: 207 - CIVIC CENTER			
Department: 06 - Expense			
CATERING COSTS - 11/3/2026	CATERING COSTS		13,663.66
MANAGEMENT FEE	MANAGEMENT CONTRACT		5,776.88
		Department 06 - Expense Total:	**19,440.54**
		Fund 207 - CIVIC CENTER Total:	**19,440.54**
		Vendor 10266 - TERESA TOSH Total:	**19,440.54**
Vendor: 998938 - THE TORO COMPANY			
Fund: 205 - GOLF			
Department: 06 - Expense			
IRRIGATION SOFTWARE	SOFTWARE LICENSING		315.00
		Department 06 - Expense Total:	**315.00**
		Fund 205 - GOLF Total:	**315.00**
		Vendor 998938 - THE TORO COMPANY Total:	**315.00**
Vendor: 999286 - TITAN MACHINERY INC.			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
REMAINING BALANCE DUE OF...	DISTRIBUTION MAINTENANCE		84.00
		Department 06 - Expense Total:	**84.00**
		Fund 201 - ELECTRIC Total:	**84.00**
		Vendor 999286 - TITAN MACHINERY INC. Total:	**84.00**
Vendor: 10135 - TRANSWEST			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
truck service	VEH & EQUIPMENT MAINT		4,500.06

Description (Payable)	Account Name		Amount
tires	VEH & EQUIPMENT MAINT		919.02
		Department 06 - Expense Total:	**5,419.08**
		Fund 201 - ELECTRIC Total:	**5,419.08**
		Vendor 10135 - TRANSWEST Total:	**5,419.08**
Vendor: 999019 - VALLEY AUTO LOCATORS LLC			
Fund: 101 - GENERAL			
Department: 32 - Police			
PATROL CAR REPAIR S.SCHNEI...	VEH & EQUIP MAINTEANCE		263.10
FLAT REPAIR M. HOLCOMB	VEH & EQUIP MAINTEANCE		29.95
		Department 32 - Police Total:	**293.05**
		Fund 101 - GENERAL Total:	**293.05**
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:	**293.05**
Vendor: 998959 - VERIZON CONNECT			
Fund: 130 - STREETS			
Department: 06 - Expense			
SWEEPER & MOSQUITO SPRA...	PHONE & INTERNET		25.90
SWEEPER & MOSQUITO SPRA...	PHONE & INTERNET		25.90
		Department 06 - Expense Total:	**51.80**
		Fund 130 - STREETS Total:	**51.80**
		Vendor 998959 - VERIZON CONNECT Total:	**51.80**
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC			
Fund: 101 - GENERAL			
Department: 10 - Administration			
ON CALL CELL/LAPTOPS	PHONE & INTERNET		12.09
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET		374.47
		Department 10 - Administration Total:	**386.56**
Department: 22 - Eng/Bldg Inspection			
ON CALL CELL/LAPTOPS	PHONE & INTERNET		12.05
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET		81.81
		Department 22 - Eng/Bldg Inspection Total:	**93.86**
Department: 31 - Fire			
ON CALL CELL/LAPTOPS	PHONE & INTERNET		75.45
		Department 31 - Fire Total:	**75.45**
		Fund 101 - GENERAL Total:	**555.87**
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:	**555.87**
Vendor: 998152 - VETS & MILITARY FAMILIES			
Fund: 150 - KENO			
Department: 06 - Expense			
QUILTS OF VALOR - KENO FU...	COMMUNITY BETTERMENT		91.77
		Department 06 - Expense Total:	**91.77**
		Fund 150 - KENO Total:	**91.77**
		Vendor 998152 - VETS & MILITARY FAMILIES Total:	**91.77**
Vendor: 10733 - WEG TRANSFORMER USA LLC			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
substation transformer	CAPITAL IMPROVEMENTS		234,858.60
		Department 06 - Expense Total:	**234,858.60**
		Fund 201 - ELECTRIC Total:	**234,858.60**
		Vendor 10733 - WEG TRANSFORMER USA LLC Total:	**234,858.60**
Vendor: 942300 - WESCO RECEIVABLES CORP.			
Fund: 201 - ELECTRIC			
Department: 06 - Expense			
stripper tool	DEPT OPERATING SUPPLIES		678.33

Description (Payable)	Account Name	Amount
line hose	SAFETY SUPPLIES & UNIFORMS	1,496.40
	Department 06 - Expense Total:	**2,174.73**
	Fund 201 - ELECTRIC Total:	**2,174.73**
	Vendor 942300 - WESCO RECEIVABLES CORP. Total:	**2,174.73**
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,581.21
diesel	INVENTOY - DIESEL FUEL	2,302.19
	Department 01 - Asset Total:	**6,883.40**
	Fund 101 - GENERAL Total:	**6,883.40**
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
propane	DEPT OPERATING SUPPLIES	38.33
	Department 06 - Expense Total:	**38.33**
	Fund 201 - ELECTRIC Total:	**38.33**
Fund: 205 - GOLF		
Department: 06 - Expense		
DIESEL FUEL	FUEL	550.91
	Department 06 - Expense Total:	**550.91**
	Fund 205 - GOLF Total:	**550.91**
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	**7,472.64**
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
DRUG ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	90.00
	Department 06 - Expense Total:	**90.00**
	Fund 130 - STREETS Total:	**90.00**
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	90.00
	Department 06 - Expense Total:	**90.00**
	Fund 201 - ELECTRIC Total:	**90.00**
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	90.00
	Department 06 - Expense Total:	**90.00**
	Fund 202 - WATER Total:	**90.00**
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	90.00
	Department 06 - Expense Total:	**90.00**
	Fund 203 - WASTEWATER Total:	**90.00**
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	90.00
	Department 06 - Expense Total:	**90.00**
	Fund 204 - SANITATION Total:	**90.00**
	Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:	**450.00**

Description (Payable)	Account Name	Amount
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YMCA FITNESS PAYABLE	897.00
	Department 02 - Liability Total:	**897.00**
	Fund 997 - PAYROLL FUND Total:	**897.00**
	Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	**897.00**
	Grand Total:	**1,208,157.06**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	45,374.08	0.00
106 - DEBT SERVICE	47,729.94	0.00
107 - SINKING	52,270.30	0.00
109 - TOURISM	6,500.00	0.00
110 - RV PARK	17,048.07	0.00
130 - STREETS	3,812.87	0.00
150 - KENO	91.77	0.00
160 - SPECIAL PROJECTS	4,367.50	0.00
201 - ELECTRIC	822,630.66	0.00
202 - WATER	22,868.51	0.00
203 - WASTEWATER	6,070.18	0.00
204 - SANITATION	12,629.22	25.00
205 - GOLF	3,930.20	0.00
206 - LEASING CORPORATION	23.25	0.00
207 - CIVIC CENTER	26,011.68	0.00
800 - HEALTH INSURANCE	31,835.00	0.00
997 - PAYROLL FUND	104,963.83	104,963.83
Grand Total:	**1,208,157.06**	**104,988.83**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	8,328.69	0.00
101-01-1612	INVENTOY - DIESEL FUEL	6,883.40	0.00
101-10-6230	IT SUPPORT	1,734.49	0.00
101-10-6305	OFFICE & BUILDING SUP...	882.66	0.00
101-10-6310	PHONE & INTERNET	834.99	0.00
101-10-6350	BUILDING/GROUND MA...	678.47	0.00
101-10-6645	PUBLICATIONS	14.73	0.00
101-22-6230	IT SUPPORT	266.51	0.00
101-22-6310	PHONE & INTERNET	95.33	0.00
101-22-6640	OTHER PROFESSIONAL S...	13.09	0.00
101-31-6111	FF/EMT INCENTIVE	123.84	0.00
101-31-6225	DUES & SUBSCRIPTIONS	225.00	0.00
101-31-6230	IT SUPPORT	187.16	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,203.73	0.00
101-31-6310	PHONE & INTERNET	230.81	0.00
101-31-6340	VEH & EQUIPMENT MAI...	507.17	0.00
101-32-6230	IT SUPPORT	2,534.89	0.00
101-32-6300	DEPT OPERATING SUPPL...	48.28	0.00
101-32-6305	OFFICE & BUILDING SUP...	322.22	0.00
101-32-6310	PHONE & INTERNET	157.91	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	1,715.92	0.00
101-32-6350	BUILDING/GROUND MA...	63.14	0.00
101-32-6410	UNIFORMS/PPE	109.90	0.00
101-32-6417	SWAT TEAM	1,227.00	0.00
101-32-6633	LEGAL SERVICES	8,644.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	70.00	0.00
101-34-6230	IT SUPPORT	106.95	0.00
101-34-6305	OFFICE & BUILDING SUP...	15.98	0.00
101-34-6310	PHONE & INTERNET	122.25	0.00
101-34-6340	VEH & EQUIPMENT MAI...	19.99	0.00
101-41-6300	DEPT OPERATING SUPPL...	41.76	0.00
101-41-6310	PHONE & INTERNET	116.63	0.00
101-42-6225	DUES & SUBSCRIPTIONS	150.00	0.00
101-42-6230	IT SUPPORT	106.95	0.00
101-42-6300	DEPT OPERATING SUPPL...	441.88	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-42-6310	PHONE & INTERNET	332.32	0.00
101-42-6320	FUEL	450.60	0.00
101-42-6322	COMMUNITY FORESTRY	394.16	0.00
101-42-6340	VEH & EQUIPMENT MAI...	597.92	0.00
101-42-6350	BUILDING/GROUND MA...	794.99	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-44-6230	IT SUPPORT	799.51	0.00
101-44-6300	DEPT OPERATING SUPPL...	296.01	0.00
101-44-6305	OFFICE & BUILDING SUP...	34.26	0.00
101-44-6310	PHONE & INTERNET	259.21	0.00
101-44-6340	EQUIP MAINTENANCE	80.54	0.00
101-44-6350	BUILDING/GROUND MA...	804.00	0.00
101-44-6651	BOOKS	1,362.44	0.00
101-44-6652	PERIODICALS	192.40	0.00
106-06-6569	TIF PASS THROUGH PAY...	47,729.94	0.00
107-06-6460	CAPITAL OUTLAY	52,270.30	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	5,000.00	0.00
109-06-6649	GVB ADVERTISING	1,500.00	0.00
110-06-6230	IT SUPPORT	106.95	0.00
110-06-6310	PHONE & INTERNET	241.82	0.00
110-06-6344	CAPITAL IMPROVEMENTS	16,699.30	0.00
130-06-6230	IT SUPPORT	300.15	0.00
130-06-6300	DEPT OPERATING SUPPL...	174.00	0.00
130-06-6310	PHONE & INTERNET	226.43	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,422.45	0.00
130-06-6640	OTHER PROFESSIONAL S...	90.00	0.00
130-06-6932	STREET MAINTENANCE &..	1,599.84	0.00
150-06-6905	COMMUNITY BETTERM...	91.77	0.00
160-06-6670	GRANT EXPENSE	4,367.50	0.00
201-01-1270	INVENTORY	14,873.08	0.00
201-06-6230	IT SUPPORT	1,000.50	0.00
201-06-6300	DEPT OPERATING SUPPL...	3,731.48	0.00
201-06-6310	PHONE & INTERNET	408.92	0.00
201-06-6326	SAFETY	5,149.26	0.00
201-06-6345	VEH & EQUIPMENT MAI...	3,172.63	0.00
201-06-6350	BUILDING/GROUND MA...	1,298.59	0.00
201-06-6450	PROPERTY INSURANCE	433.84	0.00
201-06-6460	CAPITAL IMPROVEMENTS	234,858.60	0.00
201-06-6542	DISTRIBUTION MAINTE...	101,671.50	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,496.40	0.00
201-06-6615	PCB TESTING AND DISPO...	1,895.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	14,800.53	0.00
201-06-6720	PURCHASED POWER - W...	173,665.47	0.00
201-06-6725	PURCHASED POWER - M...	256,851.79	0.00
201-06-6730	PURCHASED POWER - SE...	7,323.07	0.00
202-06-6230	IT SUPPORT	333.79	0.00
202-06-6300	DEPT OPERATING SUPPL...	371.00	0.00
202-06-6310	PHONE & INTERNET	312.86	0.00
202-06-6320	FUEL	90.16	0.00
202-06-6330	UTILITIES	3,985.37	0.00
202-06-6345	VEH & EQUIPMENT MAI...	1,023.79	0.00
202-06-6355	REPAIRS - WELLS	1,040.00	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	10,011.15	0.00
202-06-6460	CAPITAL IMPROVEMENTS	3,097.55	0.00
202-06-6615	LAB SERVICE	816.25	0.00
202-06-6640	OTHER PROFESSIONAL S...	875.53	0.00
202-06-6755	METERS	911.06	0.00
203-06-6225	DUES & SUBSCRIPTIONS	30.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
203-06-6230	IT SUPPORT	200.10	0.00
203-06-6300	DEPT OPERATING SUPPL...	1,532.35	0.00
203-06-6310	PHONE & INTERNET	164.80	0.00
203-06-6345	VEH & EQUIPMENT MAI...	980.40	0.00
203-06-6374	STORMWATER MS4	1,645.00	0.00
203-06-6615	LAB SERVICE	642.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	875.53	0.00
204-06-6225	DUES & SUBSCRIPTIONS	25.00	25.00
204-06-6230	IT SUPPORT	560.15	0.00
204-06-6300	DEPT OPERATING SUPPL...	789.21	0.00
204-06-6304	UNEMPLOYMENT COST	1,008.13	0.00
204-06-6310	PHONE & INTERNET	57.20	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,357.89	0.00
204-06-6350	BUILDING/GROUND MA...	2,345.00	0.00
204-06-6541	COLLECTIONS EQUIP MA...	2,461.09	0.00
204-06-6542	LANDFILL EQUIP MAINT	150.02	0.00
204-06-6640	OTHER PROFESSIONAL S...	875.53	0.00
205-06-6230	IT SUPPORT	233.74	0.00
205-06-6300	DEPT OPERATING SUPPL...	585.45	0.00
205-06-6310	PHONE & INTERNET	450.80	0.00
205-06-6320	FUEL	550.91	0.00
205-06-6322	SEED & LANDSCAPING	55.50	0.00
205-06-6326	SAFETY	600.00	0.00
205-06-6327	SOFTWARE LICENSING	315.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	218.35	0.00
205-06-6348	RESTAURANT EXPENSE	3.59	0.00
205-06-6360	PRO SHOP MERCHANDISE	916.86	0.00
206-06-6350	BUILDING/GROUNDS MA..	23.25	0.00
207-06-6106	MANAGEMENT CONTRA...	5,776.88	0.00
207-06-6230	IT SUPPORT	332.06	0.00
207-06-6300	DEPT OPERATING SUPPL...	467.20	0.00
207-06-6305	OFFICE & BUILDING SUP...	409.16	0.00
207-06-6310	PHONE & INTERNET	649.46	0.00
207-06-6340	EQUIP MAINT & REPAIR	313.26	0.00
207-06-6350	BUILDING/GROUNDS MA..	4,400.00	0.00
207-06-6700	CATERING COSTS	13,663.66	0.00
800-06-6318	WELLNESS	31,835.00	0.00
997-02-2300	FEDERAL W/H PAYABLE	19,711.00	19,711.00
997-02-2301	FICA PAYABLE	37,914.80	37,914.80
997-02-2310	HSA PAYABLE	8,545.00	8,545.00
997-02-2320	UNITED WAY PAYABLE	216.34	216.34
997-02-2330	IBEW UNION DUES PAY...	665.84	665.84
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2367	VISION INS PAYABLE	600.44	600.44
997-02-2375	GARNISHMENTS PAYABLE	405.71	405.71
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	34,256.77	34,256.77
997-02-2395	YMCA FITNESS PAYABLE	897.00	897.00
997-02-2396	WAREHOUSE FITNESS P...	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	166.00	166.00
997-02-2398	24/7 FITNESS PAYABLE	250.00	250.00
	Grand Total:	**1,208,157.06**	**104,988.83**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,207,557.06	104,988.83

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
301206330		600.00	0.00
	Grand Total:	**1,208,157.06**	**104,988.83**

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVAN MONTHS ENDED AUGUST 31, 2026 AND AUGUST 31, 2025

Fund	Fund #	OCTOBER 1, 2024 AUGUST 31, 2025 NET CHANGE IN CASH	OCTOBER 1, 2025 AUGUST 31, 2026 NET CHANGE IN CASH	
General	101	(506,943.49)	(423,571.42)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Trust & Agency	102	16,964.13	(32,234.57)	BUDGETED TRANSFER/CAPITAL EXPENDITURES
Economic Development	104	129,755.73	167,607.03	
CDBG	105	0.00	0.00	
Debt Service	106	(72,555.64)	75,629.96	
Sinking Fund	107	73,682.24	117,655.78	
Downtown Development	108	297,293.98	299,579.14	
Tourism	109	(29.97)	(112,536.83)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
RV	110	129,635.46	45,163.66	
LB840	111	395,382.67	477,669.52	
Capital Projects	113	384,330.94	627,993.87	
Public Safety	114	(32,217.84)	(136,628.41)	BUDGETED CAPITAL EXPENDITURES
Streets	130	268,998.65	483,353.22	
KENO	150	108,457.59	68,221.06	
Special Projects	160	(1,123,292.92)	(254,399.39)	SAFE STREETS FOR ALL EXPENDITURES
Electric	201	(64,114.64)	(486,587.71)	OPERATIONS/7200 CONVERSION
Water	202	180,781.72	270,540.37	
Wastewater	203	184,147.44	234,700.16	
Sanitation	204	964,645.62	1,092,988.35	
Golf	205	281,810.63	325,768.46	
Leasing Corp	206	(149,906.82)	6,321.21	
Civic Center	207	13,407.80	(55,721.21)	OPERATIONS
Health Insurance	800	(116,642.66)	(76,557.16)	CLAIMS IN EXCESS OF PREMIUMS COLLECTEI
Payroll Liabilities	997	1,454.24	58,889.22	
TOTAL		1,365,044.86	2,773,844.31	

City of Gering

Fund Equity in Cash

August 31, 2026

Fund	Fund #	2 YRS PRIOR August 31, 2024	PRIOR YEAR August 31, 2025	PRIOR MONTH July 31, 2026	CURRENT MONTH August 31, 2026	MONTHLY CHANGE IN CASH	
General	101	2,160,567.35	2,114,035.74	2,152,619.51	2,144,851.72	(7,767.79)	OPERATIONS
Trust & Agency	102	639,619.02	661,377.07	627,993.35	632,677.77	4,684.42	
Economic Development	104	656,008.11	801,905.41	968,805.42	996,137.68	27,332.26	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	703,128.14	631,235.67	705,024.73	707,079.43	2,054.70	
Sinking Fund	107	780,166.40	842,969.58	983,976.06	964,366.76	(19,609.30)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	343,920.70	604,274.85	850,565.44	902,885.20	52,319.76	
Tourism	109	1,138,954.41	1,120,446.78	959,877.14	981,719.91	21,842.77	
RV	110	334,461.40	478,732.73	530,393.76	532,950.03	2,556.27	
LB840	111	1,385,145.92	1,795,811.97	2,271,697.55	2,277,968.24	6,270.69	
Capital Projects	113	1,171,018.03	1,578,035.51	2,207,989.66	2,269,769.76	61,780.10	
Public Safety	114	(53,352.63)	9,210.30	(43,194.47)	(44,262.58)	(1,068.11)	BUDGETED CAPITAL PURCHASES
Streets	130	1,440,767.24	1,923,077.76	2,518,165.15	2,436,293.17	(81,871.98)	BUDGETED CAPITAL PURCHASES
KENO	150	1,181,139.56	1,306,018.09	1,417,770.43	1,412,674.93	(5,095.50)	COMMUNITY BETTERMENT
Special Projects	160	1,043,374.01	423,723.16	152,013.68	150,078.79	(1,934.89)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	12,310,845.76	12,410,676.02	12,299,649.70	12,128,410.15	(171,239.55)	7200 CONVERSION & OPERATINGS
Water	202	1,043,174.17	1,412,364.24	1,357,245.05	1,491,925.38	134,680.33	
Wastewater	203	1,721,962.74	1,956,813.10	2,102,598.38	2,193,175.55	90,577.17	
Sanitation	204	2,062,536.47	3,197,780.45	4,070,021.91	4,099,595.50	29,573.59	
Golf	205	237,505.46	565,184.95	840,235.16	914,509.12	74,273.96	
Leasing Corp	206	222,933.10	93,723.17	77,643.67	99,108.16	21,464.49	
Civic Center	207	134,465.14	191,598.33	175,903.08	154,572.51	(21,330.57)	OPERATIONS & BUDGETED CAPITAL PURCHASES
Health Insurance	800	3,008,536.45	2,954,528.25	2,824,075.52	2,840,284.44	16,208.92	
Payroll Liabilities	997	114.63	598.43	47,327.14	58,758.70	11,431.56	
TOTAL		33,758,462.71	37,165,592.69	40,189,868.15	40,437,001.45	247,133.30	

City of Gering, NE

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,885,082.00	1,885,082.00	25,074.74	1,147,302.33	-737,779.67	39.14 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	15,411.43	176,362.32	11,362.32	106.89 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	98,305.54	98,305.54	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	23,520.78	156,785.66	46,785.66	142.53 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,500.00	6,500.00	0.00	8,347.14	1,847.14	128.42 %
101-04-4110	OCCUPATION TAX	4,000.00	4,000.00	775.00	10,491.50	6,491.50	262.29 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	9,711.32	98,371.42	-46,628.58	32.16 %
101-04-4200	CITY SALES TAX	712,500.00	712,500.00	83,309.97	705,054.05	-7,445.95	1.05 %
	Category: 400 - Taxes Total:	**3,028,082.00**	**3,028,082.00**	**157,803.24**	**2,401,019.96**	**-627,062.04**	**20.71%**
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	539,940.64	539,940.64	0.00	447,064.48	-92,876.16	17.20 %
	Category: 412 - Intergovernmental Total:	**539,940.64**	**539,940.64**	**0.00**	**447,064.48**	**-92,876.16**	**17.20%**
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	2,000.00	2,000.00	250.00	3,447.00	1,447.00	172.35 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	500.00	5,325.00	-6,675.00	55.63 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	12,339.00	92,576.50	42,576.50	185.15 %
	Category: 420 - Charges for Services Total:	**64,000.00**	**64,000.00**	**13,089.00**	**101,348.50**	**37,348.50**	**58.36%**
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	6,159.28	60,819.59	35,819.59	243.28 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**6,159.28**	**60,819.59**	**35,819.59**	**143.28%**
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	6,500.00	6,500.00	0.00	18,524.00	12,024.00	284.98 %
101-04-4106	REG/FORECLOSED PROPERTY	0.00	0.00	150.00	150.00	150.00	0.00 %
101-04-4140	FOOD & BEV PERMIT	1,000.00	1,000.00	175.00	1,725.00	725.00	172.50 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	1,497.20	8,048.30	5,548.30	321.93 %
101-04-4302	CREDIT CARD FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	1,082.56	-417.44	27.83 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**15,350.00**	**15,350.00**	**1,822.20**	**29,529.86**	**14,179.86**	**92.38%**
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,200,000.00	2,200,000.00	183,333.34	2,016,666.69	-183,333.31	8.33 %
	Category: 480 - Other Financing Sources Total:	**2,200,000.00**	**2,200,000.00**	**183,333.34**	**2,016,666.69**	**-183,333.31**	**8.33%**
	Department: 04 - Revenue Total:	**5,872,372.64**	**5,872,372.64**	**362,207.06**	**5,056,449.08**	**-815,923.56**	**13.89%**
Department: 10 - Administration							
Category: 470 - Miscellaneous Revenues							
101-10-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	239.88	239.88	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**239.88**	**239.88**	**0.00%**
Category: 500 - Personnel Services							
101-10-6100	SALARIES	122,146.21	122,146.21	8,358.45	108,415.83	13,730.38	11.24 %
101-10-6105	OVERTIME WAGES	0.00	0.00	47.78	155.92	-155.92	0.00 %
101-10-6120	RETIREMENT	6,896.77	6,896.77	474.24	5,302.14	1,594.63	23.12 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	23.06	251.86	-86.86	-52.64 %
101-10-6135	HEALTH INSURANCE	22,440.00	22,440.00	1,742.44	22,806.71	-366.71	-1.63 %
101-10-6140	PAYROLL TAXES	9,344.19	9,344.19	600.92	8,133.46	1,210.73	12.96 %
101-10-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	281.00	316.00	184.00	36.80 %
101-10-6170	WORKERS COMPENSATION	1,359.20	1,359.20	0.00	1,272.29	86.91	6.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services Total:		**162,851.37**	**162,851.37**	**11,527.89**	**146,654.21**	**16,197.16**	**9.95%**
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	69.24	2,575.72	8,024.28	75.70 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	1,142.22	8,709.82	1,790.18	17.05 %
101-10-6306	POSTAGE	3,000.00	3,000.00	-736.91	2,217.36	782.64	26.09 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	200.00	50.00	20.00 %
101-10-6320	FUEL	2,000.00	2,000.00	665.73	1,910.31	89.69	4.48 %
Category: 503 - Supplies Total:		**26,350.00**	**26,350.00**	**1,140.28**	**15,613.21**	**10,736.79**	**40.75%**
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	1,192.00	3,932.31	3,567.69	47.57 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	208.72	1,791.28	89.56 %
101-10-6225	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	8,161.24	12,094.58	-94.58	-0.79 %
101-10-6230	IT SUPPORT	26,000.00	26,000.00	1,496.63	20,374.80	5,625.20	21.64 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
101-10-6303	BANK CHARGES	0.00	0.00	0.00	25.00	-25.00	0.00 %
101-10-6310	PHONE & INTERNET	7,000.00	7,000.00	223.14	5,413.79	1,586.21	22.66 %
101-10-6327	SOFTWARE LICENSING	10,500.00	10,500.00	0.00	1,696.21	8,803.79	83.85 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	240.00	240.00	1,760.00	88.00 %
101-10-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	156.94	16,758.34	-1,758.34	-11.72 %
101-10-6450	PROPERTY INSURANCE	10,600.00	10,600.00	0.00	10,016.04	583.96	5.51 %
101-10-6455	LIABILITY INSURANCE	55,400.00	55,400.00	0.00	59,816.21	-4,416.21	-7.97 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	4,114.00	2,886.00	41.23 %
101-10-6563	SENIOR CITIZEN CENTER	18,000.00	18,000.00	3,000.00	16,500.00	1,500.00	8.33 %
101-10-6633	LEGAL SERVICES	31,806.00	31,806.00	7,945.38	29,175.18	2,630.82	8.27 %
101-10-6635	COUNCIL EXPENSE	0.00	0.00	0.00	80.00	-80.00	0.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	12,000.00	12,000.00	680.50	12,434.80	-434.80	-3.62 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	2,512.35	7,963.18	2,036.82	20.37 %
Category: 504 - Contract Services Total:		**227,056.00**	**227,056.00**	**25,608.18**	**200,843.16**	**26,212.84**	**11.54%**
Department: 10 - Administration Surplus (Deficit):		**-416,257.37**	**-416,257.37**	**-38,276.35**	**-362,870.70**	**53,386.67**	**12.83%**
Department: 22 - Eng/Bldg Inspection							
Category: 470 - Miscellaneous Revenues							
101-22-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	175.97	175.97	0.00 %
Category: 470 - Miscellaneous Revenues Total:		**0.00**	**0.00**	**0.00**	**175.97**	**175.97**	**0.00%**
Category: 500 - Personnel Services							
101-22-6100	SALARIES	60,988.09	60,988.09	5,146.22	60,770.32	217.77	0.36 %
101-22-6105	OVERTIME WAGES	0.00	0.00	0.00	14.48	-14.48	0.00 %
101-22-6120	RETIREMENT	3,659.29	3,659.29	308.76	2,706.49	952.80	26.04 %
101-22-6130	EMPLOYEE INSURANCE	90.00	90.00	13.30	146.34	-56.34	-62.60 %
101-22-6135	HEALTH INSURANCE	17,880.00	17,880.00	1,589.98	17,474.95	405.05	2.27 %
101-22-6140	PAYROLL TAXES	4,665.59	4,665.59	361.70	4,439.35	226.24	4.85 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	449.85	449.85	0.00	439.64	10.21	2.27 %
Category: 500 - Personnel Services Total:		**88,032.82**	**88,032.82**	**7,419.96**	**85,991.57**	**2,041.25**	**2.32%**
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	536.06	3,868.80	1,131.20	22.62 %
101-22-6326	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		**5,250.00**	**5,250.00**	**536.06**	**3,868.80**	**1,381.20**	**26.31%**
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	1,550.36	3,449.64	68.99 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	276.00	376.00	124.00	24.80 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	229.96	3,074.68	925.32	23.13 %
101-22-6310	PHONE & INTERNET	2,000.00	2,000.00	40.01	1,526.67	473.33	23.67 %
101-22-6327	SOFTWARE LICENSING	7,500.00	7,500.00	0.00	5,165.39	2,334.61	31.13 %
101-22-6340	VEH & EQUIP MAINT	1,500.00	1,500.00	0.00	1,222.25	277.75	18.52 %
101-22-6450	PROPERTY INSURANCE	1,374.72	1,374.72	0.00	1,507.42	-132.70	-9.65 %
101-22-6455	LIABILITY INSURANCE	14,420.32	14,420.32	0.00	11,935.00	2,485.32	17.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6600	ENGINEERING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-22-6635	LEGAL SERVICES	12,312.00	12,312.00	3,076.00	11,416.00	896.00	7.28 %
101-22-6640	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	159.35	1,805.65	1,194.35	39.81 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	**53,107.04**	**53,107.04**	**3,781.32**	**39,579.42**	**13,527.62**	**25.47%**
	Department: 22 - Eng/Bldg Inspection Surplus (Deficit):	**-146,389.86**	**-146,389.86**	**-11,737.34**	**-129,263.82**	**17,126.04**	**11.70%**
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	10,418.66	-1,581.34	13.18 %
	Category: 420 - Charges for Services Total:	**12,000.00**	**12,000.00**	**0.00**	**10,418.66**	**-1,581.34**	**13.18%**
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	5.00	14,551.13	14,551.13	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	22,710.00	45,420.00	-1.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**45,421.00**	**45,421.00**	**22,715.00**	**59,971.13**	**14,550.13**	**32.03%**
Category: 500 - Personnel Services							
101-31-6100	SALARIES	114,944.70	114,944.70	8,710.40	107,360.60	7,584.10	6.60 %
101-31-6115	PART-TIME WAGES	34,484.40	34,484.40	2,511.88	20,734.33	13,750.07	39.87 %
101-31-6120	RETIREMENT	16,092.26	16,092.26	1,219.46	14,841.39	1,250.87	7.77 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	154.00	-54.00	-54.00 %
101-31-6135	HEALTH INSURANCE	20,400.00	20,400.00	1,500.00	18,900.00	1,500.00	7.35 %
101-31-6140	PAYROLL TAXES	4,304.75	4,304.75	310.87	8,407.39	-4,102.64	-95.30 %
101-31-6160	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	510.00	-260.00	-104.00 %
101-31-6170	WORKERS COMPENSATION	6,944.93	6,944.93	0.00	6,601.73	343.20	4.94 %
	Category: 500 - Personnel Services Total:	**197,521.04**	**197,521.04**	**14,266.61**	**177,509.44**	**20,011.60**	**10.13%**
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	783.00	2,217.00	73.90 %
101-31-6300	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	2,413.31	18,315.58	11,684.42	38.95 %
101-31-6305	OFFICE & BUILDING SUPPLIES	0.00	0.00	0.00	65.10	-65.10	0.00 %
101-31-6320	FUEL	8,500.00	8,500.00	4,096.56	10,801.26	-2,301.26	-27.07 %
101-31-6410	UNIFORMS/PPE	25,000.00	25,000.00	88.00	21,367.31	3,632.69	14.53 %
	Category: 503 - Supplies Total:	**66,500.00**	**66,500.00**	**6,597.87**	**51,332.25**	**15,167.75**	**22.81%**
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	10,000.00	10,000.00	120.40	4,860.15	5,139.85	51.40 %
101-31-6111	FF/EMT INCENTIVE	70,500.00	70,500.00	0.00	56,394.36	14,105.64	20.01 %
101-31-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	20.00	27,161.16	-10,161.16	-59.77 %
101-31-6225	DUES & SUBSCRIPTIONS	12,500.00	12,500.00	0.00	7,555.50	4,944.50	39.56 %
101-31-6230	IT SUPPORT	2,800.00	2,800.00	161.50	2,179.35	620.65	22.17 %
101-31-6310	PHONE & INTERNET	4,600.00	4,600.00	250.62	4,916.50	-316.50	-6.88 %
101-31-6327	SOFTWARE LICENSING	0.00	0.00	0.00	3.91	-3.91	0.00 %
101-31-6330	UTILITIES	5,500.00	5,500.00	0.00	3,698.88	1,801.12	32.75 %
101-31-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	2,568.58	24,339.01	-6,339.01	-35.22 %
101-31-6350	BUILDING/GROUND MAINT	800.00	800.00	0.00	0.00	800.00	100.00 %
101-31-6450	PROPERTY INSURANCE	23,521.20	23,521.20	0.00	18,347.45	5,173.75	22.00 %
101-31-6455	LIABILITY INSURANCE	13,232.75	13,232.75	0.00	3,288.86	9,943.89	75.15 %
101-31-6633	LEGAL SERVICES	2,052.00	2,052.00	1,088.71	8,264.15	-6,212.15	-302.74 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 504 - Contract Services Total:	**182,505.95**	**182,505.95**	**4,209.81**	**161,009.28**	**21,496.67**	**11.78%**
Category: 550 - Capital Outlay							
101-31-6344	CAPITAL OUTLAY EQUIPMENT	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00 %
	Category: 550 - Capital Outlay Total:	**56,550.00**	**56,550.00**	**0.00**	**0.00**	**56,550.00**	**100.00%**
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	60,921.00	60,921.00	22,710.00	45,420.00	15,501.00	25.44 %
	Category: 570 - Other Financing Source Total:	**60,921.00**	**60,921.00**	**22,710.00**	**45,420.00**	**15,501.00**	**25.44%**
	Department: 31 - Fire Surplus (Deficit):	**-506,576.99**	**-506,576.99**	**-25,069.29**	**-364,881.18**	**141,695.81**	**27.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	2,351.70	28,860.20	28,860.20	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**2,351.70**	**28,860.20**	**28,860.20**	**0.00%**
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	0.00	1,898.40	398.40	126.56 %
101-32-4232	BURGLAR ALARM FINES	100.00	100.00	0.00	125.00	25.00	125.00 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	520.00	7,546.00	3,546.00	188.65 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	90,000.00	90,000.00	0.00	84,114.57	-5,885.43	6.54 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Category: 420 - Charges for Services Total:	**95,850.00**	**95,850.00**	**520.00**	**93,683.97**	**-2,166.03**	**2.26%**
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	810.29	27,057.07	27,057.07	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**810.29**	**27,057.07**	**27,057.07**	**0.00%**
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,701,174.26	1,701,174.26	121,689.00	1,452,369.24	248,805.02	14.63 %
101-32-6105	OVERTIME WAGES	135,032.79	135,032.79	7,667.17	158,957.89	-23,925.10	-17.72 %
101-32-6115	PART-TIME WAGES	11,162.91	11,162.91	30.00	1,576.89	9,586.02	85.87 %
101-32-6120	RETIREMENT	165,258.63	165,258.63	11,482.79	141,946.29	23,312.34	14.11 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	252.00	2,912.00	-912.00	-45.60 %
101-32-6135	HEALTH INSURANCE	373,200.00	373,200.00	25,704.00	328,032.00	45,168.00	12.10 %
101-32-6140	PAYROLL TAXES	145,160.49	145,160.49	9,051.15	114,358.49	30,802.00	21.22 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	53.00	53.00	447.00	89.40 %
101-32-6170	WORKERS COMPENSATION	121,725.89	121,725.89	0.00	123,382.43	-1,656.54	-1.36 %
	Category: 500 - Personnel Services Total:	**2,655,214.97**	**2,655,214.97**	**175,929.11**	**2,323,588.23**	**331,626.74**	**12.49%**
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	28,000.00	28,000.00	2,860.64	17,632.92	10,367.08	37.03 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	0.00	474.93	1,025.07	68.34 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	39.96	1,703.91	8,296.09	82.96 %
101-32-6307	POSTAGE	3,000.00	3,000.00	100.82	1,346.84	1,653.16	55.11 %
101-32-6308	INVESTGATIVE EXPENSES	6,500.00	6,500.00	0.00	4,630.66	1,869.34	28.76 %
101-32-6315	MISCELLANEOUS EXPENSE	0.00	0.00	30.00	607.20	-607.20	0.00 %
101-32-6320	FUEL	60,000.00	60,000.00	16,880.98	52,812.25	7,187.75	11.98 %
101-32-6410	UNIFORMS/PPE	17,000.00	17,000.00	453.05	7,888.32	9,111.68	53.60 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	-8,746.00	8,020.89	-20.89	-0.26 %
101-32-6416	LESS LETHAL SUPPLIES	5,000.00	5,000.00	0.00	2,623.68	2,376.32	47.53 %
101-32-6417	SWAT TEAM	15,000.00	15,000.00	0.00	4,307.14	10,692.86	71.29 %
	Category: 503 - Supplies Total:	**154,000.00**	**154,000.00**	**11,619.45**	**102,048.74**	**51,951.26**	**33.73%**
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	20,000.00	20,000.00	735.55	10,955.91	9,044.09	45.22 %
101-32-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	560.00	3,433.13	1,566.87	31.34 %
101-32-6230	IT SUPPORT	38,000.00	38,000.00	2,187.27	28,684.81	9,315.19	24.51 %
101-32-6310	PHONE & INTERNET	30,000.00	30,000.00	3,088.85	18,502.45	11,497.55	38.33 %
101-32-6327	SOFTWARE LICENSING	750.00	750.00	0.00	2,455.98	-1,705.98	-227.46 %
101-32-6330	WING VEHICLE LEASE	7,200.00	7,200.00	600.00	6,600.00	600.00	8.33 %
101-32-6340	VEH & EQUIP MAINTEANCE	32,000.00	32,000.00	1,789.53	19,823.64	12,176.36	38.05 %
101-32-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	63.14	2,083.74	7,916.26	79.16 %
101-32-6450	PROPERTY INSURANCE	27,602.23	27,602.23	0.00	21,512.01	6,090.22	22.06 %
101-32-6455	LIABILITY INSURANCE	30,735.86	30,735.86	0.00	33,758.17	-3,022.31	-9.83 %
101-32-6476	ALPRs CAMERA LEASE	25,400.00	25,400.00	0.00	22,250.00	3,150.00	12.40 %
101-32-6479	AXON LEASES	98,743.00	98,743.00	0.00	97,987.83	755.17	0.76 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	2,173.00	20,350.27	2,649.73	11.52 %
101-32-6540	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-32-6545	TOWING & STORAGE	9,000.00	9,000.00	0.00	7,730.00	1,270.00	14.11 %
101-32-6633	LEGAL SERVICES	13,338.00	13,338.00	3,331.32	21,468.96	-8,130.96	-60.96 %
101-32-6640	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	755.00	3,647.13	11,352.87	75.69 %
101-32-6650	PUBLICATIONS	2,000.00	2,000.00	0.00	16.36	1,983.64	99.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-6655	CIVIL SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-32-6670	ANIMAL CONTROL	38,022.00	38,022.00	6,337.00	34,853.50	3,168.50	8.33 %
	Category: 504 - Contract Services Total:	**440,291.09**	**440,291.09**	**21,620.66**	**356,113.89**	**84,177.20**	**19.12%**
	Department: 32 - Police Surplus (Deficit):	**-3,153,656.06**	**-3,153,656.06**	**-205,487.23**	**-2,632,149.62**	**521,506.44**	**16.54%**
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	17,000.00	17,000.00	3,497.00	17,905.00	905.00	105.32 %
101-34-4303	GRAVE OPENINGS	38,000.00	38,000.00	2,550.00	35,522.00	-2,478.00	6.52 %
101-34-4304	MONUMENT PERMITS	1,500.00	1,500.00	600.00	3,950.00	2,450.00	263.33 %
	Category: 420 - Charges for Services Total:	**56,500.00**	**56,500.00**	**6,647.00**	**57,377.00**	**877.00**	**1.55%**
Category: 470 - Miscellaneous Revenues							
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	447.15	447.15	0.00 %
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**1,000.00**	**1,000.00**	**1,000.00**	**1,447.15**	**447.15**	**44.72%**
Category: 500 - Personnel Services							
101-34-6100	SALARIES	135,004.11	135,004.11	10,500.82	125,101.02	9,903.09	7.34 %
101-34-6105	OVERTIME WAGES	0.00	0.00	0.00	1,136.50	-1,136.50	0.00 %
101-34-6115	PART-TIME WAGES	26,687.50	26,687.50	4,640.00	11,950.66	14,736.84	55.22 %
101-34-6120	RETIREMENT	8,100.25	8,100.25	628.08	5,674.35	2,425.90	29.95 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.81	338.81	-118.81	-54.00 %
101-34-6135	HEALTH INSURANCE	43,680.00	43,680.00	3,402.00	40,482.00	3,198.00	7.32 %
101-34-6140	PAYROLL TAXES	12,369.41	12,369.41	1,085.42	9,814.32	2,555.09	20.66 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,915.00	5,915.00	0.00	5,554.56	360.44	6.09 %
	Category: 500 - Personnel Services Total:	**232,076.27**	**232,076.27**	**20,287.13**	**200,052.22**	**32,024.05**	**13.80%**
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	75.11	1,512.05	1,487.95	49.60 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	0.00	449.43	1,050.57	70.04 %
101-34-6320	FUEL	6,000.00	6,000.00	67.62	2,298.41	3,701.59	61.69 %
101-34-6321	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	724.18	1,275.82	63.79 %
101-34-6326	SAFETY	1,000.00	1,000.00	0.00	152.58	847.42	84.74 %
101-34-6410	UNIFORMS & CLOTHING	800.00	800.00	0.00	69.00	731.00	91.38 %
	Category: 503 - Supplies Total:	**23,800.00**	**23,800.00**	**142.73**	**5,205.65**	**18,594.35**	**78.13%**
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	262.43	1,237.57	82.50 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	92.28	1,200.92	399.08	24.94 %
101-34-6310	PHONE & INTERNET	1,400.00	1,400.00	0.00	1,183.14	216.86	15.49 %
101-34-6327	SOFTWARE LICENSING	90.00	90.00	0.00	93.14	-3.14	-3.49 %
101-34-6340	VEH & EQUIPMENT MAINT	4,500.00	4,500.00	278.27	2,171.68	2,328.32	51.74 %
101-34-6350	BUILDING/GROUND MAINT	6,500.00	6,500.00	0.00	2,563.52	3,936.48	60.56 %
101-34-6358	SPRINKLER REPAIRS	5,000.00	5,000.00	144.48	273.60	4,726.40	94.53 %
101-34-6450	PROPERTY INSURANCE	4,802.00	4,802.00	0.00	5,075.39	-273.39	-5.69 %
101-34-6455	LIABILITY INSURANCE	2,048.40	2,048.40	0.00	1,546.00	502.40	24.53 %
101-34-6511	TAXES	1,300.00	1,300.00	0.00	1,180.20	119.80	9.22 %
101-34-6515	FILING FEES	500.00	500.00	30.00	298.00	202.00	40.40 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	3,500.00	3,500.00	0.00	2,380.00	1,120.00	32.00 %
101-34-6633	LEGAL SERVICES	1,539.00	1,539.00	384.48	1,409.44	129.56	8.42 %
101-34-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 504 - Contract Services Total:	**37,779.40**	**37,779.40**	**929.51**	**19,637.46**	**18,141.94**	**48.02%**
	Department: 34 - Cemetery Surplus (Deficit):	**-236,155.67**	**-236,155.67**	**-13,712.37**	**-166,071.18**	**70,084.49**	**29.68%**
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	41,491.56	41,491.56	7,525.18	25,872.77	15,618.79	37.64 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	632.46	3,478.53	316.23	8.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:		**45,286.32**	**45,286.32**	**8,157.64**	**29,351.30**	**15,935.02**	**35.19%**
Department: 39 - Ambulance & Emerg Mgmt Total:		**45,286.32**	**45,286.32**	**8,157.64**	**29,351.30**	**15,935.02**	**35.19%**
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	12,000.00	12,000.00	0.00	6,851.11	-5,148.89	42.91 %
101-41-4555	POOL REVENUE	32,000.00	32,000.00	1,379.90	42,793.03	10,793.03	133.73 %
101-41-4560	POOL NON TAX	5,000.00	5,000.00	0.00	8,250.00	3,250.00	165.00 %
Category: 420 - Charges for Services Total:		**49,000.00**	**49,000.00**	**1,379.90**	**57,894.14**	**8,894.14**	**18.15%**
Category: 470 - Miscellaneous Revenues							
101-41-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	2,418.30	2,418.30	0.00 %
Category: 470 - Miscellaneous Revenues Total:		**0.00**	**0.00**	**0.00**	**2,418.30**	**2,418.30**	**0.00%**
Category: 500 - Personnel Services							
101-41-6100	SALARIES	15,580.98	15,580.98	1,192.74	20,842.95	-5,261.97	-33.77 %
101-41-6105	OVERTIME WAGES	0.00	0.00	709.86	1,680.29	-1,680.29	0.00 %
101-41-6115	PART-TIME WAGES	139,340.00	139,340.00	16,690.30	77,450.60	61,889.40	44.42 %
101-41-6120	RETIREMENT	934.86	934.86	71.12	816.74	118.12	12.64 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	23.22	-8.22	-54.80 %
101-41-6135	HEALTH INSURANCE	3,060.00	3,060.00	225.00	2,835.04	224.96	7.35 %
101-41-6140	PAYROLL TAXES	11,851.45	11,851.45	1,412.61	7,723.30	4,128.15	34.83 %
101-41-6170	WORKERS COMPENSATION	3,013.35	3,013.35	0.00	3,704.19	-690.84	-22.93 %
Category: 500 - Personnel Services Total:		**173,795.64**	**173,795.64**	**20,303.73**	**115,076.33**	**58,719.31**	**33.79%**
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	26,000.00	26,000.00	6,487.85	26,500.07	-500.07	-1.92 %
101-41-6326	SAFETY	300.00	300.00	0.00	54.95	245.05	81.68 %
101-41-6410	UNFORMS & CLOTHING	1,600.00	1,600.00	0.00	798.21	801.79	50.11 %
Category: 503 - Supplies Total:		**27,900.00**	**27,900.00**	**6,487.85**	**27,353.23**	**546.77**	**1.96%**
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	325.00	565.00	935.00	62.33 %
101-41-6310	PHONE & INTERNET	750.00	750.00	0.00	541.17	208.83	27.84 %
101-41-6330	UTILITIES	5,000.00	5,000.00	0.00	6,103.48	-1,103.48	-22.07 %
101-41-6340	EQUIPMENT MAINT	9,700.00	9,700.00	23.42	4,857.02	4,842.98	49.93 %
101-41-6350	BUILDING/GROUND MAINT	14,000.00	14,000.00	192.73	9,758.95	4,241.05	30.29 %
101-41-6450	PROPERTY INSURANCE	4,786.00	4,786.00	0.00	4,786.77	-0.77	-0.02 %
101-41-6455	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	718.00	282.00	28.20 %
Category: 504 - Contract Services Total:		**36,736.00**	**36,736.00**	**541.15**	**27,330.39**	**9,405.61**	**25.60%**
Department: 41 - Pool Surplus (Deficit):		**-189,431.64**	**-189,431.64**	**-25,952.83**	**-109,447.51**	**79,984.13**	**42.22%**
Department: 42 - Parks							
Category: 420 - Charges for Services							
101-42-4621	PARK SHELTER RENT	4,500.00	4,500.00	649.37	4,774.72	274.72	106.10 %
101-42-4622	BALLFIELDS FEES	9,800.00	9,800.00	0.00	9,041.90	-758.10	7.74 %
101-42-4623	CONCESSION STAND RENTAL	500.00	500.00	0.00	715.12	215.12	143.02 %
Category: 420 - Charges for Services Total:		**14,800.00**	**14,800.00**	**649.37**	**14,531.74**	**-268.26**	**1.81%**
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	659.39	8,256.78	7,256.78	825.68 %
101-42-4620	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		**23,000.00**	**23,000.00**	**659.39**	**8,256.78**	**-14,743.22**	**64.10%**
Category: 500 - Personnel Services							
101-42-6100	SALARIES	316,291.56	316,291.56	24,680.49	271,192.03	45,099.53	14.26 %
101-42-6105	OVERTIME WAGES	9,868.07	9,868.07	671.83	3,766.01	6,102.06	61.84 %
101-42-6115	PART-TIME WAGES	161,266.18	161,266.18	21,763.44	130,453.49	30,812.69	19.11 %
101-42-6120	RETIREMENT	16,886.96	16,886.96	1,055.06	10,677.22	6,209.74	36.77 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	74.90	739.89	-204.89	-38.30 %
101-42-6135	HEALTH INSURANCE	107,940.00	107,940.00	8,589.01	89,943.03	17,996.97	16.67 %
101-42-6140	PAYROLL TAXES	37,288.07	37,288.07	3,470.88	29,837.81	7,450.26	19.98 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6170	WORKERS COMPENSATION	27,214.00	27,214.00	0.00	29,968.36	-2,754.36	-10.12 %
	Category: 500 - Personnel Services Total:	**677,789.84**	**677,789.84**	**60,305.61**	**566,577.84**	**111,212.00**	**16.41%**
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	5,169.22	28,933.37	-7,933.37	-37.78 %
101-42-6305	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	0.00	-433.24	3,433.24	114.44 %
101-42-6320	FUEL	23,000.00	23,000.00	4,117.46	15,752.14	7,247.86	31.51 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
101-42-6322	COMMUNITY FORESTRY	25,000.00	25,000.00	0.00	5,172.70	19,827.30	79.31 %
101-42-6326	SAFETY	2,500.00	2,500.00	267.15	1,788.65	711.35	28.45 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	166.00	1,534.99	665.01	30.23 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	300.00	1,350.00	650.00	32.50 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	24.97	1,849.91	3,150.09	63.00 %
	Category: 503 - Supplies Total:	**120,200.00**	**120,200.00**	**10,044.80**	**55,948.52**	**64,251.48**	**53.45%**
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	294.04	876.02	4,123.98	82.48 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	175.00	575.00	175.00	23.33 %
101-42-6230	IT SUPPORT	1,600.00	1,600.00	92.28	1,200.92	399.08	24.94 %
101-42-6310	PHONE & INTERNET	4,500.00	4,500.00	0.00	3,219.71	1,280.29	28.45 %
101-42-6327	SOFTWARE LICENSING	2,000.00	2,000.00	0.00	229.17	1,770.83	88.54 %
101-42-6330	UTILITIES	7,000.00	7,000.00	0.00	5,771.57	1,228.43	17.55 %
101-42-6340	VEH & EQUIPMENT MAINT	21,000.00	21,000.00	1,587.88	19,360.65	1,639.35	7.81 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	8,897.32	67,795.95	-5,795.95	-9.35 %
101-42-6440	LEASE PAYMENT - BALLPARK	254,238.00	254,238.00	21,186.50	233,051.50	21,186.50	8.33 %
101-42-6450	PROPERTY INSURANCE	57,573.00	57,573.00	0.00	50,112.04	7,460.96	12.96 %
101-42-6455	LIABILITY INSURANCE	16,065.00	16,065.00	0.00	14,297.90	1,767.10	11.00 %
101-42-6511	TAXES	1,500.00	1,500.00	0.00	1,432.00	68.00	4.53 %
101-42-6550	TREE REBATE/REMOVAL	5,000.00	5,000.00	0.00	100.00	4,900.00	98.00 %
101-42-6633	LEGAL SERVICES	5,130.00	5,130.00	1,282.68	4,702.04	427.96	8.34 %
101-42-6640	OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	192.53	1,964.69	2,035.31	50.88 %
	Category: 504 - Contract Services Total:	**447,356.00**	**447,356.00**	**33,708.23**	**404,689.16**	**42,666.84**	**9.54%**
Category: 570 - Other Financing Source							
101-42-6998	TRANSFER TO SINKING	8,206.05	8,206.05	0.00	8,206.05	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	**8,206.05**	**8,206.05**	**0.00**	**8,206.05**	**0.00**	**0.00%**
	Department: 42 - Parks Surplus (Deficit):	**-1,215,751.89**	**-1,215,751.89**	**-102,749.88**	**-1,012,633.05**	**203,118.84**	**16.71%**
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	1,935.00	1,935.00	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**1,935.00**	**1,935.00**	**0.00%**
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	682.53	11,398.11	6,398.11	227.96 %
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**682.53**	**11,398.11**	**6,398.11**	**127.96%**
Category: 500 - Personnel Services							
101-44-6100	SALARIES	294,192.77	294,192.77	22,732.49	273,356.85	20,835.92	7.08 %
101-44-6105	OVERTIME WAGES	0.00	0.00	0.00	10.83	-10.83	0.00 %
101-44-6115	PART-TIME WAGES	83,018.82	83,018.82	5,521.39	63,703.16	19,315.66	23.27 %
101-44-6120	RETIREMENT	17,651.57	17,651.57	1,359.58	14,693.71	2,957.86	16.76 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	770.00	-270.00	-54.00 %
101-44-6135	HEALTH INSURANCE	56,400.00	56,400.00	4,620.00	61,530.00	-5,130.00	-9.10 %
101-44-6140	PAYROLL TAXES	28,856.69	28,856.69	2,064.61	24,879.18	3,977.51	13.78 %
101-44-6160	OTHER EMPLOYEE BENEFITS	700.00	700.00	53.00	178.00	522.00	74.57 %
101-44-6170	WORKERS COMPENSATION	632.42	632.42	0.00	618.08	14.34	2.27 %
	Category: 500 - Personnel Services Total:	**481,952.27**	**481,952.27**	**36,421.07**	**439,739.81**	**42,212.46**	**8.76%**
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	22,000.00	22,000.00	1,202.31	7,989.41	14,010.59	63.68 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	109.83	3,445.97	3,554.03	50.77 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	42.75	-42.75	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	0.00	325.36	1,074.64	76.76 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	1,107.17	5,768.39	-3,468.39	-150.80 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,030.05	21,371.02	3,628.98	14.52 %
101-44-6652	PERIODICALS	300.00	300.00	0.00	414.25	-114.25	-38.08 %
	Category: 503 - Supplies Total:	**58,000.00**	**58,000.00**	**3,449.36**	**39,357.15**	**18,642.85**	**32.14%**
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	188.00	2,653.76	1,346.24	33.66 %
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	515.00	685.00	57.08 %
101-44-6230	IT SUPPORT	10,200.00	10,200.00	706.19	13,999.83	-3,799.83	-37.25 %
101-44-6235	ONLINE RESOURCES	6,000.00	6,000.00	250.00	5,935.51	64.49	1.07 %
101-44-6310	PHONE & INTERNET	3,000.00	3,000.00	0.00	2,566.77	433.23	14.44 %
101-44-6327	SOFTWARE LICENSING	180.00	180.00	0.00	484.01	-304.01	-168.89 %
101-44-6330	UTILITIES	3,000.00	3,000.00	0.00	1,822.03	1,177.97	39.27 %
101-44-6340	EQUIP MAINTENANCE	1,000.00	1,000.00	-240.00	240.00	760.00	76.00 %
101-44-6342	RENT - EQUIPMENT	2,000.00	2,000.00	164.55	1,773.45	226.55	11.33 %
101-44-6350	BUILDING/GROUND MAINT	15,500.00	15,500.00	1,276.96	11,809.74	3,690.26	23.81 %
101-44-6450	PROPERTY INSURANCE	12,693.38	12,693.38	0.00	11,890.23	803.15	6.33 %
101-44-6455	LIABILITY INSURANCE	3,751.14	3,751.14	0.00	2,760.00	991.14	26.42 %
101-44-6540	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-44-6633	LEGAL SERVICES	410.40	410.40	101.49	372.05	38.35	9.34 %
101-44-6640	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	**63,934.92**	**63,934.92**	**2,447.19**	**56,822.38**	**7,112.54**	**11.12%**
	Department: 44 - Library Surplus (Deficit):	**-598,887.19**	**-598,887.19**	**-41,635.09**	**-522,586.23**	**76,300.96**	**12.74%**
	Fund: 101 - GENERAL Surplus (Deficit):	**-636,020.35**	**-636,020.35**	**-110,570.96**	**-272,805.51**	**363,214.84**	**57.11%**
Fund: 102 - CEM PERP/ARBORETUM							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	1,653.00	8,023.00	-1,977.00	19.77 %
	Category: 420 - Charges for Services Total:	**10,000.00**	**10,000.00**	**1,653.00**	**8,023.00**	**-1,977.00**	**19.77%**
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,881.42	20,862.00	15,862.00	417.24 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,881.42**	**20,862.00**	**15,862.00**	**317.24%**
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	900.00	1,800.00	1,300.00	360.00 %
	Category: 470 - Miscellaneous Revenues Total:	**500.00**	**500.00**	**900.00**	**1,800.00**	**1,300.00**	**260.00%**
	Department: 04 - Revenue Total:	**15,500.00**	**15,500.00**	**4,434.42**	**30,685.00**	**15,185.00**	**97.97%**
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 503 - Supplies Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
Category: 550 - Capital Outlay							
102-06-6460	CAPITAL IMPROVEMENTS	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Category: 570 - Other Financing Source							
102-06-6999	TRANSFER OUT	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	**70,000.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00%**
	Department: 06 - Expense Total:	**216,500.00**	**216,500.00**	**0.00**	**70,000.00**	**146,500.00**	**67.67%**
	Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	**-201,000.00**	**-201,000.00**	**4,434.42**	**-39,315.00**	**161,685.00**	**80.44%**
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,379.36	16,379.36	0.00	17,429.39	1,050.03	106.41 %
	Category: 400 - Taxes Total:	**16,379.36**	**16,379.36**	**0.00**	**17,429.39**	**1,050.03**	**6.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 412 - Intergovernmental							
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**100.00%**
Category: 460 - Investment Income							
104-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,937.60	19,016.76	18,016.76	1,901.68 %
Category: 460 - Investment Income Total:		**1,000.00**	**1,000.00**	**1,937.60**	**19,016.76**	**18,016.76**	**1,801.68%**
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	96,000.00	96,000.00	18,000.00	135,687.50	39,687.50	141.34 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	0.00	-9,375.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		**105,375.00**	**105,375.00**	**18,000.00**	**135,687.50**	**30,312.50**	**28.77%**
Category: 480 - Other Financing Sources							
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**100.00%**
Department: 04 - Revenue Total:		**482,754.36**	**482,754.36**	**19,937.60**	**172,133.65**	**-310,620.71**	**64.34%**
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	105.34	1,137.77	362.23	24.15 %
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**	**105.34**	**1,137.77**	**213,362.23**	**99.47%**
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**	**105.34**	**1,137.77**	**513,362.23**	**99.78%**
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		**-31,745.64**	**-31,745.64**	**19,832.26**	**170,995.88**	**202,741.52**	**638.64%**
Fund: 105 - CDBG							
Department: 06 - Expense							
Category: 504 - Contract Services							
105-06-6600	GRANT EXPENSE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Category: 504 - Contract Services Total:		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00%**
Department: 06 - Expense Total:		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00%**
Fund: 105 - CDBG Total:		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00%**
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	493,573.00	493,573.00	0.00	481,577.80	-11,995.20	2.43 %
Category: 400 - Taxes Total:		**493,573.00**	**493,573.00**	**0.00**	**481,577.80**	**-11,995.20**	**2.43%**
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	0.00	8,023.00	8,023.00	0.00 %
Category: 420 - Charges for Services Total:		**0.00**	**0.00**	**0.00**	**8,023.00**	**8,023.00**	**0.00%**
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,054.70	22,724.61	17,724.61	454.49 %
Category: 460 - Investment Income Total:		**5,000.00**	**5,000.00**	**2,054.70**	**22,724.61**	**17,724.61**	**354.49%**
Category: 470 - Miscellaneous Revenues							
106-04-4450	LOAN REPAYMENT - PRINCIPAL	0.00	0.00	0.00	160,202.22	160,202.22	0.00 %
Category: 470 - Miscellaneous Revenues Total:		**0.00**	**0.00**	**0.00**	**160,202.22**	**160,202.22**	**0.00%**
Department: 04 - Revenue Total:		**498,573.00**	**498,573.00**	**2,054.70**	**672,527.63**	**173,954.63**	**34.89%**
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	387,164.00	387,164.00	0.00	428,997.64	-41,833.64	-10.81 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	12,542.50	-2,542.50	-25.43 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
106-06-6650	PUBLICATIONS	500.00	500.00	0.00	42.00	458.00	91.60 %
	Category: 504 - Contract Services Total:	**403,664.00**	**403,664.00**	**0.00**	**441,582.14**	**-37,918.14**	**-9.39%**
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	43,807.62	43,807.62	0.00	15,329.05	28,478.57	65.01 %
106-06-6953	DEBT SERVICE - PRINCIPAL	67,765.14	67,765.14	0.00	52,907.68	14,857.46	21.92 %
	Category: 560 - Debt Service Total:	**111,572.76**	**111,572.76**	**0.00**	**68,236.73**	**43,336.03**	**38.84%**
	Department: 06 - Expense Total:	**515,236.76**	**515,236.76**	**0.00**	**509,818.87**	**5,417.89**	**1.05%**
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	**-16,663.76**	**-16,663.76**	**2,054.70**	**162,708.76**	**179,372.52**	**1,076.42%**
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,319.66	35,440.40	25,440.40	354.40 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**3,319.66**	**35,440.40**	**25,440.40**	**254.40%**
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	10,152.84	10,152.84	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**10,152.84**	**10,152.84**	**0.00%**
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	162,654.51	162,654.51	22,710.00	178,293.35	15,638.84	109.61 %
	Category: 480 - Other Financing Sources Total:	**162,654.51**	**162,654.51**	**22,710.00**	**178,293.35**	**15,638.84**	**9.61%**
	Department: 04 - Revenue Total:	**172,654.51**	**172,654.51**	**26,029.66**	**223,886.59**	**51,232.08**	**29.67%**
Department: 06 - Expense							
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	433,100.00	433,100.00	45,638.96	105,635.21	327,464.79	75.61 %
	Category: 550 - Capital Outlay Total:	**433,100.00**	**433,100.00**	**45,638.96**	**105,635.21**	**327,464.79**	**75.61%**
	Department: 06 - Expense Total:	**433,100.00**	**433,100.00**	**45,638.96**	**105,635.21**	**327,464.79**	**75.61%**
	Fund: 107 - SINKING Surplus (Deficit):	**-260,445.49**	**-260,445.49**	**-19,609.30**	**118,251.38**	**378,696.87**	**145.40%**
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	0.00	47,347.92	-1,652.08	3.37 %
108-04-4200	CITY SALES TAX	427,500.00	427,500.00	49,985.97	423,032.40	-4,467.60	1.05 %
	Category: 400 - Taxes Total:	**476,500.00**	**476,500.00**	**49,985.97**	**470,380.32**	**-6,119.68**	**1.28%**
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	2,589.11	23,464.12	22,464.12	2,346.41 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**2,589.11**	**23,464.12**	**22,464.12**	**2,246.41%**
	Department: 04 - Revenue Total:	**477,500.00**	**477,500.00**	**52,575.08**	**493,844.44**	**16,344.44**	**3.42%**
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Category: 504 - Contract Services							
108-06-6330	UTILITIES	600.00	600.00	0.00	627.41	-27.41	-4.57 %
108-06-6340	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	3,975.00	26,025.00	86.75 %
108-06-6450	PROPERTY INSURANCE	3,426.00	3,426.00	0.00	6,228.89	-2,802.89	-81.81 %
108-06-6568	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	3,707.36	1,292.64	25.85 %
108-06-6633	LEGAL SERVICES	1,026.00	1,026.00	255.32	935.96	90.04	8.78 %
108-06-6640	OTHER PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	740.28	10,759.72	93.56 %
	Category: 504 - Contract Services Total:	**51,552.00**	**51,552.00**	**255.32**	**16,214.90**	**35,337.10**	**68.55%**
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	35,000.00	35,000.00	0.00	16,439.03	18,560.97	53.03 %
	Category: 550 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**0.00**	**16,439.03**	**18,560.97**	**53.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	195,000.00	195,000.00	0.00	162,500.00	32,500.00	16.67 %
Category: 570 - Other Financing Source Total:		**195,000.00**	**195,000.00**	**0.00**	**162,500.00**	**32,500.00**	**16.67%**
Department: 06 - Expense Total:		**291,552.00**	**291,552.00**	**255.32**	**195,153.93**	**96,398.07**	**33.06%**
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Surp..		**185,948.00**	**185,948.00**	**52,319.76**	**298,690.51**	**112,742.51**	**-60.63%**
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	17,963.49	77,478.35	12,478.35	119.20 %
109-04-4200	CITY SALES TAX	285,000.00	285,000.00	33,323.98	282,021.62	-2,978.38	1.05 %
Category: 400 - Taxes Total:		**350,000.00**	**350,000.00**	**51,287.47**	**359,499.97**	**9,499.97**	**2.71%**
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPHITHEATER	8,000.00	8,000.00	2,350.00	2,350.00	-5,650.00	70.63 %
109-04-4650	RENTAL INCOME - AMPHITHEATER	1,500.00	1,500.00	2,500.00	9,628.38	8,128.38	641.89 %
Category: 420 - Charges for Services Total:		**9,500.00**	**9,500.00**	**4,850.00**	**11,978.38**	**2,478.38**	**26.09%**
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,834.29	30,245.22	20,245.22	302.45 %
Category: 460 - Investment Income Total:		**10,000.00**	**10,000.00**	**2,834.29**	**30,245.22**	**20,245.22**	**202.45%**
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	1,432.39	932.39	286.48 %
Category: 470 - Miscellaneous Revenues Total:		**500.00**	**500.00**	**0.00**	**1,432.39**	**932.39**	**186.48%**
Department: 04 - Revenue Total:		**370,000.00**	**370,000.00**	**58,971.76**	**403,155.96**	**33,155.96**	**8.96%**
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	101,055.17	101,055.17	7,742.72	92,793.83	8,261.34	8.18 %
109-06-6115	PART-TIME WAGES	9,878.05	9,878.05	100.00	396.00	9,482.05	95.99 %
109-06-6120	RETIREMENT	6,063.31	6,063.31	461.08	5,286.54	776.77	12.81 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	177.22	-62.22	-54.10 %
109-06-6135	HEALTH INSURANCE	23,460.00	23,460.00	1,725.00	21,735.04	1,724.96	7.35 %
109-06-6140	PAYROLL TAXES	8,486.39	8,486.39	540.91	6,509.10	1,977.29	23.30 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170	WORKERS COMPENSATION	283.35	283.35	0.00	184.96	98.39	34.72 %
Category: 500 - Personnel Services Total:		**149,841.27**	**149,841.27**	**10,585.81**	**127,082.69**	**22,758.58**	**15.19%**
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	251.55	10,206.93	4,793.07	31.95 %
109-06-6301	GVB OPERATING SUPPLIES	4,400.00	4,400.00	0.00	5,465.77	-1,065.77	-24.22 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	650.00	-650.00	0.00 %
109-06-6565	OUTSIDE AGENCY SUPPORT	60,000.00	60,000.00	10,000.00	55,000.00	5,000.00	8.33 %
Category: 503 - Supplies Total:		**79,400.00**	**79,400.00**	**10,251.55**	**71,322.70**	**8,077.30**	**10.17%**
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	11,950.00	11,950.00	1,304.07	9,997.97	1,952.03	16.33 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	610.00	90.00	12.86 %
109-06-6226	GVB DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	0.00	476.38	523.62	52.36 %
109-06-6340	EQUIPMENT MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
109-06-6450	PROPERTY INSURANCE	4,139.66	4,139.66	0.00	7,238.53	-3,098.87	-74.86 %
109-06-6455	LIABILITY INSURANCE	377.43	377.43	0.00	0.00	377.43	100.00 %
109-06-6511	TAXES	1,025.00	1,025.00	0.00	1,050.00	-25.00	-2.44 %
109-06-6535	ENTERTAINMENT COSTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
109-06-6540	EQUIPMENT MAINT	0.00	0.00	4,500.58	7,294.79	-7,294.79	0.00 %
109-06-6541	GVB EQUIPMENT MAINT	5,500.00	5,500.00	0.00	325.25	5,174.75	94.09 %
109-06-6545	TRADING POST MAINT	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
109-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6641	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	493.52	506.48	50.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-06-6649	GVB ADVERTISING	80,000.00	80,000.00	9,719.60	41,390.90	38,609.10	48.26 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	89,000.00	89,000.00	0.00	45,380.53	43,619.47	49.01 %
	Category: 504 - Contract Services Total:	**341,692.09**	**341,692.09**	**15,524.25**	**115,757.87**	**225,934.22**	**66.12%**
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	180,000.00	180,000.00	1,200.00	159,957.72	20,042.28	11.13 %
	Category: 550 - Capital Outlay Total:	**180,000.00**	**180,000.00**	**1,200.00**	**159,957.72**	**20,042.28**	**11.13%**
	Department: 06 - Expense Total:	**750,933.36**	**750,933.36**	**37,561.61**	**474,120.98**	**276,812.38**	**36.86%**
	Fund: 109 - TOURISM Surplus (Deficit):	**-380,933.36**	**-380,933.36**	**21,410.15**	**-70,965.02**	**309,968.34**	**81.37%**
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,452.78	15,566.60	10,566.60	311.33 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,452.78**	**15,566.60**	**10,566.60**	**211.33%**
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	69.84	69.84	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	160,000.00	160,000.00	10,999.78	185,331.85	25,331.85	115.83 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	5,000.00	5,000.00	488.37	7,644.21	2,644.21	152.88 %
110-04-4652	DUMP STATION - RV PARK	500.00	500.00	10.00	144.99	-355.01	71.00 %
	Category: 470 - Miscellaneous Revenues Total:	**165,500.00**	**165,500.00**	**11,498.15**	**193,190.89**	**27,690.89**	**16.73%**
	Department: 04 - Revenue Total:	**170,500.00**	**170,500.00**	**12,950.93**	**208,757.49**	**38,257.49**	**22.44%**
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	15,580.98	15,580.98	1,192.72	14,490.08	1,090.90	7.00 %
110-06-6115	PART-TIME WAGES	34,755.27	34,755.27	1,750.00	20,783.04	13,972.23	40.20 %
110-06-6120	RETIREMENT	934.86	934.86	71.08	816.55	118.31	12.66 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.09	22.86	-7.86	-52.40 %
110-06-6135	HEALTH INSURANCE	3,060.00	3,060.00	224.99	2,834.89	225.11	7.36 %
110-06-6140	PAYROLL TAXES	3,850.72	3,850.72	215.42	2,600.37	1,250.35	32.47 %
110-06-6170	WORKERS COMPENSATION	3,323.30	3,323.30	0.00	0.00	3,323.30	100.00 %
	Category: 500 - Personnel Services Total:	**61,520.13**	**61,520.13**	**3,456.30**	**41,547.79**	**19,972.34**	**32.46%**
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	617.09	5,148.68	9,851.32	65.68 %
110-06-6326	SAFETY	2,000.00	2,000.00	0.00	115.00	1,885.00	94.25 %
	Category: 503 - Supplies Total:	**17,000.00**	**17,000.00**	**617.09**	**5,263.68**	**11,736.32**	**69.04%**
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	1,600.00	1,600.00	92.28	1,200.92	399.08	24.94 %
110-06-6302	CREDIT CARD FEES	8,500.00	8,500.00	725.05	7,379.07	1,120.93	13.19 %
110-06-6310	PHONE & INTERNET	3,300.00	3,300.00	0.00	2,430.32	869.68	26.35 %
110-06-6327	SOFTWARE LICENSING	8,000.00	8,000.00	871.14	5,993.22	2,006.78	25.08 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	1,256.00	5,775.22	24,224.78	80.75 %
110-06-6450	PROPERTY INSURANCE	2,853.23	2,853.23	0.00	2,827.40	25.83	0.91 %
110-06-6455	LIABILITY INSURANCE	712.77	712.77	0.00	496.00	216.77	30.41 %
110-06-6635	LEGAL SERVICES	513.00	513.00	129.19	473.59	39.41	7.68 %
110-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,097.00	1,403.00	18.71 %
	Category: 504 - Contract Services Total:	**114,979.00**	**114,979.00**	**3,073.66**	**32,672.74**	**82,306.26**	**71.58%**
Category: 550 - Capital Outlay							
110-06-6344	CAPITAL IMPROVEMENTS	155,000.00	155,000.00	0.00	81,675.85	73,324.15	47.31 %
	Category: 550 - Capital Outlay Total:	**155,000.00**	**155,000.00**	**0.00**	**81,675.85**	**73,324.15**	**47.31%**
	Department: 06 - Expense Total:	**348,499.13**	**348,499.13**	**7,147.05**	**161,160.06**	**187,339.07**	**53.76%**
	Fund: 110 - RV PARK Surplus (Deficit):	**-177,999.13**	**-177,999.13**	**5,803.88**	**47,597.43**	**225,596.56**	**126.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	26,609.36	26,609.36	0.00	27,078.23	468.87	101.76 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
	Category: 400 - Taxes Total:	**326,609.36**	**326,609.36**	**0.00**	**327,078.23**	**468.87**	**0.14%**
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00%**
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	6,390.26	66,067.56	56,067.56	660.68 %
111-04-4491	LOAN REPAYMENT - INTEREST	4,633.00	4,633.00	330.20	2,274.12	-2,358.88	50.91 %
	Category: 460 - Investment Income Total:	**14,633.00**	**14,633.00**	**6,720.46**	**68,341.68**	**53,708.68**	**367.04%**
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	709.50	709.50	0.00 %
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	16,654.90	6,654.90	166.55 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	68,663.00	68,663.00	3,957.30	188,986.17	120,323.17	275.24 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	11,464.36	-29.64	0.26 %
	Category: 470 - Miscellaneous Revenues Total:	**90,157.00**	**90,157.00**	**3,957.30**	**217,814.93**	**127,657.93**	**141.60%**
	Department: 04 - Revenue Total:	**581,399.36**	**581,399.36**	**10,677.76**	**613,234.84**	**31,835.48**	**5.48%**
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	5,000.00	5,000.00	0.00	5,063.14	-63.14	-1.26 %
	Category: 503 - Supplies Total:	**5,250.00**	**5,250.00**	**0.00**	**5,063.14**	**186.86**	**3.56%**
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
111-06-6635	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-06-6640	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	110,772.07	-41,772.07	-60.54 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	4,407.07	8,814.14	861.86	8.91 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	100.00 %
	Category: 504 - Contract Services Total:	**2,041,176.00**	**2,041,176.00**	**4,407.07**	**119,586.21**	**1,921,589.79**	**94.14%**
	Department: 06 - Expense Total:	**2,046,426.00**	**2,046,426.00**	**4,407.07**	**124,649.35**	**1,921,776.65**	**93.91%**
	Fund: 111 - LB840 Surplus (Deficit):	**-1,465,026.64**	**-1,465,026.64**	**6,270.69**	**488,585.49**	**1,953,612.13**	**133.35%**
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	500,000.00	500,000.00	55,539.97	570,033.00	70,033.00	114.01 %
	Category: 400 - Taxes Total:	**500,000.00**	**500,000.00**	**55,539.97**	**570,033.00**	**70,033.00**	**14.01%**
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	6,240.13	56,842.98	51,842.98	1,136.86 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**6,240.13**	**56,842.98**	**51,842.98**	**1,036.86%**
	Department: 04 - Revenue Total:	**505,000.00**	**505,000.00**	**61,780.10**	**626,875.98**	**121,875.98**	**24.13%**
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 504 - Contract Services Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: 550 - Capital Outlay							
113-06-6460	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**370,000.00**	**370,000.00**	**0.00**	**0.00**	**370,000.00**	**100.00%**
	Department: 06 - Expense Total:	**420,000.00**	**420,000.00**	**0.00**	**0.00**	**420,000.00**	**100.00%**
	Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	**85,000.00**	**85,000.00**	**61,780.10**	**626,875.98**	**541,875.98**	**-637.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	361,793.00	361,793.00	4,283.34	195,985.70	-165,807.30	45.83 %
114-04-4010	MOTOR VEHICLE TAX	20,000.00	20,000.00	2,632.63	30,126.77	10,126.77	150.63 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	16,792.86	16,792.86	0.00 %
	Category: 400 - Taxes Total:	**381,793.00**	**381,793.00**	**6,915.97**	**242,905.33**	**-138,887.67**	**36.38%**
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	761.92	8,132.21	3,132.21	162.64 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**761.92**	**8,132.21**	**3,132.21**	**62.64%**
	Department: 04 - Revenue Total:	**386,793.00**	**386,793.00**	**7,677.89**	**251,037.54**	**-135,755.46**	**35.10%**
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	17,500.00	17,500.00	0.00	11,623.41	5,876.59	33.58 %
	Category: 503 - Supplies Total:	**17,500.00**	**17,500.00**	**0.00**	**11,623.41**	**5,876.59**	**33.58%**
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	35,273.13	35,273.13	0.00	35,273.13	0.00	0.00 %
	Category: 504 - Contract Services Total:	**35,273.13**	**35,273.13**	**0.00**	**35,273.13**	**0.00**	**0.00%**
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	41,700.00	41,700.00	0.00	87,416.61	-45,716.61	-109.63 %
	Category: 550 - Capital Outlay Total:	**41,700.00**	**41,700.00**	**0.00**	**87,416.61**	**-45,716.61**	**-109.63%**
Category: 570 - Other Financing Source							
114-31-6999	TRANSFER TO	47,642.18	47,642.18	0.00	47,642.18	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	**47,642.18**	**47,642.18**	**0.00**	**47,642.18**	**0.00**	**0.00%**
	Department: 31 - Fire Total:	**142,115.31**	**142,115.31**	**0.00**	**181,955.33**	**-39,840.02**	**-28.03%**
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	57,418.00	57,418.00	8,746.00	55,124.52	2,293.48	3.99 %
	Category: 503 - Supplies Total:	**57,418.00**	**57,418.00**	**8,746.00**	**55,124.52**	**2,293.48**	**3.99%**
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	32,424.99	32,424.99	0.00	32,424.99	0.00	0.00 %
	Category: 504 - Contract Services Total:	**32,424.99**	**32,424.99**	**0.00**	**32,424.99**	**0.00**	**0.00%**
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	152,800.00	152,800.00	0.00	111,686.98	41,113.02	26.91 %
	Category: 550 - Capital Outlay Total:	**152,800.00**	**152,800.00**	**0.00**	**111,686.98**	**41,113.02**	**26.91%**
Category: 570 - Other Financing Source							
114-32-6999	TRANSFER TO	7,025.12	7,025.12	0.00	7,025.12	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	**7,025.12**	**7,025.12**	**0.00**	**7,025.12**	**0.00**	**0.00%**
	Department: 32 - Police Total:	**249,668.11**	**249,668.11**	**8,746.00**	**206,261.61**	**43,406.50**	**17.39%**
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	**-4,990.42**	**-4,990.42**	**-1,068.11**	**-137,179.40**	**-132,188.98**	**-2,648.85%**
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	85,387.87	15,387.87	121.98 %
130-04-4205	CITY SALES TAX - MV	400,000.00	400,000.00	32,351.02	468,707.70	68,707.70	117.18 %
	Category: 400 - Taxes Total:	**470,000.00**	**470,000.00**	**32,351.02**	**554,095.57**	**84,095.57**	**17.89%**
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,251,048.00	1,251,048.00	104,627.10	1,131,644.05	-119,403.95	9.54 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
130-04-4631	HIGHWAY STP FUNDS	206,842.73	206,842.73	0.00	206,842.73	0.00	0.00 %
	Category: 412 - Intergovernmental Total:	**1,463,890.73**	**1,463,890.73**	**104,627.10**	**1,344,486.78**	**-119,403.95**	**8.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	4,320.00	4,320.00	0.00	4,325.00	5.00	100.12 %
	Category: 420 - Charges for Services Total:	**4,320.00**	**4,320.00**	**0.00**	**4,325.00**	**5.00**	**0.12%**
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	6,883.33	69,942.00	49,942.00	349.71 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**6,883.33**	**69,942.00**	**49,942.00**	**249.71%**
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	17,242.69	16,742.69	3,448.54 %
	Category: 470 - Miscellaneous Revenues Total:	**500.00**	**500.00**	**0.00**	**17,242.69**	**16,742.69**	**3,348.54%**
	Department: 04 - Revenue Total:	**1,958,710.73**	**1,958,710.73**	**143,861.45**	**1,990,092.04**	**31,381.31**	**1.60%**
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	600,588.55	600,588.55	44,118.64	571,792.17	28,796.38	4.79 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	467.13	11,409.22	9,090.78	44.35 %
130-06-6115	PART-TIME WAGES	9,640.80	9,640.80	1,359.00	4,725.00	4,915.80	50.99 %
130-06-6120	RETIREMENT	37,628.78	37,628.78	2,640.41	32,817.01	4,811.77	12.79 %
130-06-6130	EMPLOYEE INSURANCE	877.00	877.00	108.83	1,298.78	-421.78	-48.09 %
130-06-6135	HEALTH INSURANCE	146,604.00	146,604.00	12,220.83	154,117.06	-7,513.06	-5.12 %
130-06-6140	PAYROLL TAXES	48,250.80	48,250.80	3,261.06	42,160.80	6,090.00	12.62 %
130-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	103.00	103.00	397.00	79.40 %
130-06-6170	WORKERS COMPENSATION	23,452.18	23,452.18	0.00	25,405.10	-1,952.92	-8.33 %
	Category: 500 - Personnel Services Total:	**888,042.11**	**888,042.11**	**64,278.90**	**843,828.14**	**44,213.97**	**4.98%**
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	639.44	21,335.61	25,564.39	54.51 %
130-06-6324	GASOLINE	8,500.00	8,500.00	2,927.62	7,318.24	1,181.76	13.90 %
130-06-6325	DIESEL FUEL	32,000.00	32,000.00	10,267.56	23,770.26	8,229.74	25.72 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	3,500.00	3,500.00	1,403.27	2,300.40	1,199.60	34.27 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	769.75	18,229.89	21,770.11	54.43 %
130-06-6430	CHEMICAL SUPPLIES	15,000.00	15,000.00	285.00	3,009.80	11,990.20	79.93 %
	Category: 503 - Supplies Total:	**145,900.00**	**145,900.00**	**16,292.64**	**75,964.20**	**69,935.80**	**47.93%**
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	2,971.44	2,971.44	0.00	2,971.44	0.00	0.00 %
130-06-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	9.59	725.21	1,774.79	70.99 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	4,884.15	5,126.55	-126.55	-2.53 %
130-06-6230	IT SUPPORT	4,500.00	4,500.00	258.99	3,551.17	948.83	21.09 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	971.13	2,808.49	-308.49	-12.34 %
130-06-6327	SOFTWARE LICENSING	6,000.00	6,000.00	0.00	3,317.32	2,682.68	44.71 %
130-06-6330	UTILITIES	7,000.00	7,000.00	0.00	3,135.29	3,864.71	55.21 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	3,955.55	6,044.45	60.44 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	5,908.13	42,266.20	5,733.80	11.95 %
130-06-6350	BUILDING/GROUND MAINT	22,700.00	22,700.00	0.00	12,600.33	10,099.67	44.49 %
130-06-6450	PROPERTY INSURANCE	40,690.70	40,690.70	0.00	40,558.61	132.09	0.32 %
130-06-6455	LIABILITY INSURANCE	12,104.49	12,104.49	0.00	10,515.65	1,588.84	13.13 %
130-06-6557	RAILROAD LEASE UP STREET LEASE	3,900.00	3,900.00	0.00	3,914.32	-14.32	-0.37 %
130-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,539.00	1,539.00	384.48	1,409.44	129.56	8.42 %
130-06-6640	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	25.10	8,432.81	-432.81	-5.41 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
130-06-6932	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	22,161.08	137,891.28	141,108.72	50.58 %
	Category: 504 - Contract Services Total:	**531,405.63**	**531,405.63**	**34,602.65**	**283,179.66**	**248,225.97**	**46.71%**
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	5,616.64	383.36	6.39 %
130-06-6460	CAPITAL IMPROVEMENTS	374,086.00	374,086.00	110,559.24	247,254.73	126,831.27	33.90 %
	Category: 550 - Capital Outlay Total:	**380,086.00**	**380,086.00**	**110,559.24**	**252,871.37**	**127,214.63**	**33.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
130-06-6998	TRANSFER TO SINKING	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00 %
Category: 570 - Other Financing Source Total:		**111,442.35**	**111,442.35**	**0.00**	**0.00**	**111,442.35**	**100.00%**
Department: 06 - Expense Total:		**2,056,876.09**	**2,056,876.09**	**225,733.43**	**1,455,843.37**	**601,032.72**	**29.22%**
Fund: 130 - STREETS Surplus (Deficit):		**-98,165.36**	**-98,165.36**	**-81,871.98**	**534,248.67**	**632,414.03**	**644.23%**
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,243.50	33,806.07	23,806.07	338.06 %
Category: 460 - Investment Income Total:		**10,000.00**	**10,000.00**	**3,243.50**	**33,806.07**	**23,806.07**	**238.06%**
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	1,038.49	4,226.17	-273.83	6.09 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	377,975.14	1,619,825.92	-130,174.08	7.44 %
Category: 470 - Miscellaneous Revenues Total:		**1,754,500.00**	**1,754,500.00**	**379,013.63**	**1,624,052.09**	**-130,447.91**	**7.44%**
Department: 04 - Revenue Total:		**1,764,500.00**	**1,764,500.00**	**382,257.13**	**1,657,858.16**	**-106,641.84**	**6.04%**
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6303	BANK CHARGES	10.00	10.00	0.00	0.00	10.00	100.00 %
150-06-6510	TAXES	35,000.00	35,000.00	7,559.41	32,496.21	2,503.79	7.15 %
150-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	291,942.22	1,234,914.63	-9,914.63	-0.81 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	22,678.43	97,189.27	7,810.73	7.44 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	29,292.98	125,536.22	4,463.78	3.43 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	0.00	102,346.63	22,653.37	18.12 %
Category: 504 - Contract Services Total:		**1,620,510.00**	**1,620,510.00**	**351,473.04**	**1,592,482.96**	**28,027.04**	**1.73%**
Department: 06 - Expense Total:		**1,620,510.00**	**1,620,510.00**	**351,473.04**	**1,592,482.96**	**28,027.04**	**1.73%**
Fund: 150 - KENO Surplus (Deficit):		**143,990.00**	**143,990.00**	**30,784.09**	**65,375.20**	**-78,614.80**	**54.60%**
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
160-04-4256	FEDERAL GRANTS	420,058.00	420,058.00	0.00	164,085.00	-255,973.00	60.94 %
Category: 412 - Intergovernmental Total:		**420,058.00**	**420,058.00**	**0.00**	**164,085.00**	**-255,973.00**	**60.94%**
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	2,377.61	25,369.81	-4,630.19	15.43 %
Category: 460 - Investment Income Total:		**30,000.00**	**30,000.00**	**2,377.61**	**25,369.81**	**-4,630.19**	**15.43%**
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	750,000.00	750,000.00	0.00	2,373.00	-747,627.00	99.68 %
160-04-4306	INSURANCE PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		**850,000.00**	**850,000.00**	**0.00**	**2,373.00**	**-847,627.00**	**99.72%**
Category: 480 - Other Financing Sources							
160-04-4999	TRANSFER FROM	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: 480 - Other Financing Sources Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Department: 04 - Revenue Total:		**1,325,058.00**	**1,325,058.00**	**2,377.61**	**191,827.81**	**-1,133,230.19**	**85.52%**
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6315	MISCELLAENOUS EXPENSE	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 503 - Supplies Total:		**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**100.00%**
Category: 504 - Contract Services							
160-06-6309	INSURANCE CLAIMS EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
160-06-6670	GRANT EXPENSE	573,022.00	573,022.00	4,312.50	440,071.10	132,950.90	23.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:		**673,022.00**	**673,022.00**	**4,312.50**	**440,071.10**	**232,950.90**	**34.61%**
Department: 06 - Expense Total:		**1,423,022.00**	**1,423,022.00**	**4,312.50**	**440,071.10**	**982,950.90**	**69.07%**
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		**-97,964.00**	**-97,964.00**	**-1,934.89**	**-248,243.29**	**-150,279.29**	**-153.40%**
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	9,348,646.27	9,348,646.27	1,105,031.33	8,153,590.84	-1,195,055.43	12.78 %
201-04-4746	SECURITY LIGHT SALES	38,409.34	38,409.34	4,551.69	50,738.20	12,328.86	132.10 %
201-04-4750	PENALTY INCOME	87,210.00	87,210.00	7,423.73	62,928.56	-24,281.44	27.84 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	1,831.82	9,228.58	4,228.58	184.57 %
Category: 420 - Charges for Services Total:		**9,479,265.61**	**9,479,265.61**	**1,118,838.57**	**8,276,486.18**	**-1,202,779.43**	**12.69%**
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	35,994.77	398,255.02	198,255.02	199.13 %
Category: 460 - Investment Income Total:		**200,000.00**	**200,000.00**	**35,994.77**	**398,255.02**	**198,255.02**	**99.13%**
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	104,587.50	386,427.52	376,427.52	3,864.28 %
201-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,907.48	25,751.18	1,751.18	107.30 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	16,475.00	975.00	106.29 %
Category: 470 - Miscellaneous Revenues Total:		**49,500.00**	**49,500.00**	**107,494.98**	**428,653.70**	**379,153.70**	**765.97%**
Category: 480 - Other Financing Sources							
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	155,833.37	-14,166.63	8.33 %
Category: 480 - Other Financing Sources Total:		**170,000.00**	**170,000.00**	**14,166.67**	**155,833.37**	**-14,166.63**	**8.33%**
Department: 04 - Revenue Total:		**9,898,765.61**	**9,898,765.61**	**1,276,494.99**	**9,259,228.27**	**-639,537.34**	**6.46%**
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	998,211.20	998,211.20	73,270.06	894,522.54	103,688.66	10.39 %
201-06-6105	OVERTIME WAGES	24,891.78	24,891.78	2,218.46	37,729.15	-12,837.37	-51.57 %
201-06-6115	PART-TIME WAGES	34,000.00	34,000.00	3,739.50	22,971.75	11,028.25	32.44 %
201-06-6120	RETIREMENT	61,265.72	61,265.72	4,202.73	46,251.63	15,014.09	24.51 %
201-06-6130	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.82	1,716.22	-589.22	-52.28 %
201-06-6135	HEALTH INSURANCE	211,104.00	211,104.00	15,598.96	184,850.89	26,253.11	12.44 %
201-06-6140	PAYROLL TAXES	80,868.38	80,868.38	5,755.46	69,580.34	11,288.04	13.96 %
201-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	761.07	1,313.77	-813.77	-162.75 %
201-06-6170	WORKERS COMPENSATION	20,835.14	20,835.14	0.00	20,926.36	-91.22	-0.44 %
Category: 500 - Personnel Services Total:		**1,432,803.22**	**1,432,803.22**	**105,704.06**	**1,279,862.65**	**152,940.57**	**10.67%**
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	50,101.20	108,611.35	-58,611.35	-117.22 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	5,684.97	-3,184.97	-127.40 %
201-06-6315	MISCELLAENOUS EXPENSE	0.00	0.00	0.00	107.50	-107.50	0.00 %
201-06-6320	FUEL	25,000.00	25,000.00	8,540.53	24,631.64	368.36	1.47 %
201-06-6326	SAFETY	15,000.00	15,000.00	88.84	12,048.28	2,951.72	19.68 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	373.71	6,516.82	13,483.18	67.42 %
201-06-6565	TRAFFIC CONTROL SIGNALS	100,000.00	100,000.00	0.00	4,437.59	95,562.41	95.56 %
201-06-6720	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	183,874.84	1,177,701.04	322,298.96	21.49 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	272,379.70	2,352,668.98	647,331.02	21.58 %
201-06-6730	PURCHASED POWER - SE MUNI SOL...	58,000.00	58,000.00	0.00	74,291.78	-16,291.78	-28.09 %
Category: 503 - Supplies Total:		**4,770,500.00**	**4,770,500.00**	**515,358.82**	**3,766,699.95**	**1,003,800.05**	**21.04%**
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	20,000.00	20,000.00	0.00	11,797.04	8,202.96	41.01 %
201-06-6225	DUES & SUBSCRIPTIONS	15,000.00	15,000.00	6,340.40	10,783.40	4,216.60	28.11 %
201-06-6230	IT SUPPORT	15,000.00	15,000.00	863.30	24,445.89	-9,445.89	-62.97 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	1,971.33	30,684.63	-6,684.63	-27.85 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	739.06	4,751.93	1,248.07	20.80 %
201-06-6327	SOFTWARE LICENSING	17,250.00	17,250.00	0.00	2,725.05	14,524.95	84.20 %
201-06-6330	UTILITIES	8,000.00	8,000.00	0.00	12,232.86	-4,232.86	-52.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6345	VEH & EQUIPMENT MAINT	60,000.00	60,000.00	3,158.16	64,281.71	-4,281.71	-7.14 %
201-06-6350	BUILDING/GROUND MAINT	70,000.00	70,000.00	558.76	36,788.44	33,211.56	47.45 %
201-06-6450	PROPERTY INSURANCE	54,970.53	54,970.53	0.00	71,282.46	-16,311.93	-29.67 %
201-06-6455	LIABILITY INSURANCE	71,704.79	71,704.79	0.00	58,410.21	13,294.58	18.54 %
201-06-6456	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	3,425.36	-3,425.36	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	400,000.00	400,000.00	206,018.64	399,242.59	757.41	0.19 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	384,015.01	1,265,984.99	76.73 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	13,583.77	-13,583.77	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	3,292.08	-1,292.08	-64.60 %
201-06-6633	LEGAL SERVICES	16,800.75	16,800.75	4,198.75	15,391.71	1,409.04	8.39 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	10,697.94	129,454.03	-95,454.03	-280.75 %
201-06-6660	CONTRACTED SERVICES	25,000.00	25,000.00	41,250.00	89,730.00	-64,730.00	-258.92 %
	Category: 504 - Contract Services Total:	**2,489,726.07**	**2,489,726.07**	**275,796.34**	**1,366,318.17**	**1,123,407.90**	**45.12%**
	Category: 550 - Capital Outlay						
201-06-6344	CAPITAL OUTLAY EQUIPMENT	454,000.00	454,000.00	0.00	364,097.04	89,902.96	19.80 %
201-06-6460	CAPITAL IMPROVEMENTS	1,160,000.00	1,160,000.00	1,992.03	40,000.00	1,120,000.00	96.55 %
	Category: 550 - Capital Outlay Total:	**1,614,000.00**	**1,614,000.00**	**1,992.03**	**404,097.04**	**1,209,902.96**	**74.96%**
	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	58,688.66	233,656.04	66,343.96	22.11 %
201-06-6998	TRANSFER TO SINKING FUND	2,472.60	2,472.60	0.00	0.00	2,472.60	100.00 %
201-06-6999	TRANSFER TO GENERAL	2,200,000.00	2,200,000.00	183,333.34	2,016,666.69	183,333.31	8.33 %
	Category: 570 - Other Financing Source Total:	**3,312,472.60**	**3,312,472.60**	**242,022.00**	**2,250,322.73**	**1,062,149.87**	**32.07%**
	Department: 06 - Expense Total:	**13,619,501.89**	**13,619,501.89**	**1,140,873.25**	**9,067,300.54**	**4,552,201.35**	**33.42%**
	Fund: 201 - ELECTRIC Surplus (Deficit):	**-3,720,736.28**	**-3,720,736.28**	**135,621.74**	**191,927.73**	**3,912,664.01**	**105.16%**
Fund: 202 - WATER							
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
202-04-4470	WATER SALES	1,898,343.00	1,898,343.00	271,920.86	1,872,001.71	-26,341.29	1.39 %
202-04-4471	WHOLESALE WATER SALES	76,000.00	76,000.00	11,136.94	57,359.89	-18,640.11	24.53 %
202-04-4472	WATER TAP FEES	7,000.00	7,000.00	0.00	6,594.00	-406.00	5.80 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	0.00	400.00	-630.00	61.17 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	2,134.23	15,542.32	5,542.32	155.42 %
	Category: 420 - Charges for Services Total:	**1,992,373.00**	**1,992,373.00**	**285,192.03**	**1,951,897.92**	**-40,475.08**	**2.03%**
	Category: 460 - Investment Income						
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,086.15	35,123.80	25,123.80	351.24 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**4,086.15**	**35,123.80**	**25,123.80**	**251.24%**
	Category: 470 - Miscellaneous Revenues						
202-04-4150	MISCELLANEOUS INCOME	22,800.00	22,800.00	316.66	174,507.43	151,707.43	765.38 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,908.35	25,754.92	1,754.92	107.31 %
	Category: 470 - Miscellaneous Revenues Total:	**46,800.00**	**46,800.00**	**3,225.01**	**200,262.35**	**153,462.35**	**327.91%**
	Department: 04 - Revenue Total:	**2,049,173.00**	**2,049,173.00**	**292,503.19**	**2,187,284.07**	**138,111.07**	**6.74%**
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
202-06-6100	SALARIES	517,962.94	517,962.94	41,116.11	503,880.06	14,082.88	2.72 %
202-06-6105	OVERTIME WAGES	21,703.66	21,703.66	2,707.64	26,923.27	-5,219.61	-24.05 %
202-06-6120	RETIREMENT	31,948.00	31,948.00	2,403.63	25,273.48	6,674.52	20.89 %
202-06-6130	EMPLOYEE INSURANCE	744.50	744.50	111.03	1,191.98	-447.48	-60.10 %
202-06-6135	HEALTH INSURANCE	128,924.00	128,924.00	11,871.57	141,898.79	-12,974.79	-10.06 %
202-06-6140	PAYROLL TAXES	41,284.49	41,284.49	3,072.74	37,811.66	3,472.83	8.41 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	129.00	419.00	81.00	16.20 %
202-06-6170	WORKERS COMPENSATION	15,477.17	15,477.17	0.00	6,700.34	8,776.83	56.71 %
	Category: 500 - Personnel Services Total:	**758,544.76**	**758,544.76**	**61,411.72**	**744,098.58**	**14,446.18**	**1.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	48,100.00	48,100.00	9,287.09	29,415.25	18,684.75	38.85 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	182.75	-182.75	0.00 %
202-06-6320	FUEL	20,000.00	20,000.00	3,702.91	11,123.79	8,876.21	44.38 %
202-06-6326	SAFETY SUPPLIES & UNFORMS	4,000.00	4,000.00	106.96	1,010.80	2,989.20	74.73 %
202-06-6527	CHEMICALS	45,000.00	45,000.00	7,447.08	25,185.65	19,814.35	44.03 %
202-06-6755	METERS	50,000.00	50,000.00	4,409.29	37,274.12	12,725.88	25.45 %
	Category: 503 - Supplies Total:	**167,100.00**	**167,100.00**	**24,953.33**	**104,192.36**	**62,907.64**	**37.65%**
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	3,032.50	1,967.50	39.35 %
202-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	6,890.40	8,028.90	-28.90	-0.36 %
202-06-6230	IT SUPPORT	5,000.00	5,000.00	288.01	29,254.44	-24,254.44	-485.09 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	1,971.32	30,684.57	-6,684.57	-27.85 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	0.00	3,113.53	1,886.47	37.73 %
202-06-6327	SOFTWARE LICENSING	23,000.00	23,000.00	0.00	6,878.77	16,121.23	70.09 %
202-06-6330	UTILITIES	35,000.00	35,000.00	0.00	34,909.89	90.11	0.26 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	36.01	8,241.09	-741.09	-9.88 %
202-06-6350	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	3,686.59	90,739.72	-25,739.72	-39.60 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	116,700.00	116,700.00	18,061.51	145,267.77	-28,567.77	-24.48 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	4,298.43	701.57	14.03 %
202-06-6450	PROPERTY INSURANCE	64,483.00	64,483.00	0.00	56,721.92	7,761.08	12.04 %
202-06-6455	LIABILITY INSURANCE	10,254.00	10,254.00	0.00	8,702.31	1,551.69	15.13 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	1,300.00	7,150.00	3,350.00	31.90 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	2,165.26	2,334.74	51.88 %
202-06-6600	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	2,502.91	-2,502.91	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	530.00	6,489.87	8,510.13	56.73 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	250.00	165.00	39.76 %
202-06-6633	LEGAL SERVICES	8,387.55	8,387.55	2,094.74	7,678.90	708.65	8.45 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,677.44	42,010.69	-2,010.69	-5.03 %
	Category: 504 - Contract Services Total:	**464,239.55**	**464,239.55**	**36,536.02**	**498,121.47**	**-33,881.92**	**-7.30%**
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	192,000.00	192,000.00	0.00	87,902.54	104,097.46	54.22 %
202-06-6460	CAPITAL IMPROVEMENTS	369,500.00	369,500.00	0.00	11,562.26	357,937.74	96.87 %
	Category: 550 - Capital Outlay Total:	**561,500.00**	**561,500.00**	**0.00**	**99,464.80**	**462,035.20**	**82.29%**
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	43,038.61	43,038.61	0.00	43,038.62	-0.01	0.00 %
	Category: 560 - Debt Service Total:	**296,188.61**	**296,188.61**	**0.00**	**296,188.62**	**-0.01**	**0.00%**
Category: 570 - Other Financing Source							
202-06-6994	TRANSFER TO OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
202-06-6998	TRANSFER TO SINKING FUND	1,545.38	1,545.38	0.00	0.00	1,545.38	100.00 %
	Category: 570 - Other Financing Source Total:	**26,545.38**	**26,545.38**	**0.00**	**0.00**	**26,545.38**	**100.00%**
	Department: 06 - Expense Total:	**2,274,118.30**	**2,274,118.30**	**122,901.07**	**1,742,065.83**	**532,052.47**	**23.40%**
	Fund: 202 - WATER Surplus (Deficit):	**-224,945.30**	**-224,945.30**	**169,602.12**	**445,218.24**	**670,163.54**	**297.92%**
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,412,491.00	1,412,491.00	127,683.53	1,296,307.83	-116,183.17	8.23 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	10,009.09	107,867.00	5,267.00	105.13 %
203-04-4710	SEWER TAP FEES	0.00	0.00	0.00	420.00	420.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	32,700.00	32,700.00	3,109.68	32,120.56	-579.44	1.77 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,348.48	12,592.50	2,592.50	125.93 %
	Category: 420 - Charges for Services Total:	**1,557,791.00**	**1,557,791.00**	**142,150.78**	**1,449,307.89**	**-108,483.11**	**6.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	6,174.32	58,652.96	43,652.96	391.02 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**6,174.32**	**58,652.96**	**43,652.96**	**291.02%**
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	3,103.00	2,603.00	620.60 %
203-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,908.35	25,754.91	1,754.91	107.31 %
	Category: 470 - Miscellaneous Revenues Total:	**24,500.00**	**24,500.00**	**2,908.35**	**28,857.91**	**4,357.91**	**17.79%**
	Department: 04 - Revenue Total:	**1,597,291.00**	**1,597,291.00**	**151,233.45**	**1,536,818.76**	**-60,472.24**	**3.79%**
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	376,074.90	376,074.90	25,377.53	315,222.62	60,852.28	16.18 %
203-06-6105	OVERTIME WAGES	7,234.55	7,234.55	958.45	23,165.84	-15,931.29	-220.21 %
203-06-6120	RETIREMENT	22,566.27	22,566.27	1,463.10	16,979.71	5,586.56	24.76 %
203-06-6130	EMPLOYEE INSURANCE	494.50	494.50	61.81	697.52	-203.02	-41.06 %
203-06-6135	HEALTH INSURANCE	89,324.00	89,324.00	6,621.34	81,909.87	7,414.13	8.30 %
203-06-6140	PAYROLL TAXES	29,323.17	29,323.17	1,855.85	24,196.93	5,126.24	17.48 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	5,159.06	5,159.06	0.00	8,403.63	-3,244.57	-62.89 %
	Category: 500 - Personnel Services Total:	**530,676.45**	**530,676.45**	**36,338.08**	**470,576.12**	**60,100.33**	**11.33%**
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	375.72	15,499.48	600.52	3.73 %
203-06-6320	FUEL	15,000.00	15,000.00	6,692.87	21,433.82	-6,433.82	-42.89 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	1,564.82	435.18	21.76 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	848.83	9,713.63	286.37	2.86 %
	Category: 503 - Supplies Total:	**43,100.00**	**43,100.00**	**7,917.42**	**48,211.75**	**-5,111.75**	**-11.86%**
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	1,112.50	2,887.50	72.19 %
203-06-6225	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	6,340.40	6,370.40	129.60	1.99 %
203-06-6230	IT SUPPORT	3,000.00	3,000.00	202.66	15,080.19	-12,080.19	-402.67 %
203-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	1,971.32	30,684.57	-6,684.57	-27.85 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	0.00	1,557.01	1,442.99	48.10 %
203-06-6327	SOFTWARE LICENSING	23,000.00	23,000.00	0.00	4,869.05	18,130.95	78.83 %
203-06-6345	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	405.82	16,962.44	37.56	0.22 %
203-06-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
203-06-6356	REPAIRS-WWTP	165,000.00	165,000.00	0.00	77,758.59	87,241.41	52.87 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	83,700.00	83,700.00	19.00	68,719.95	14,980.05	17.90 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	125,987.60	-40,987.60	-48.22 %
203-06-6450	PROPERTY INSURANCE	40,259.60	40,259.60	0.00	43,415.15	-3,155.55	-7.84 %
203-06-6455	LIABILITY INSURANCE	10,287.00	10,287.00	0.00	8,702.31	1,584.69	15.40 %
203-06-6456	CUSTOMER REIMBURSEMENT	0.00	0.00	0.00	13,575.10	-13,575.10	0.00 %
203-06-6600	ENGINEERING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	1,836.91	-1,836.91	0.00 %
203-06-6615	LAB SERVICE	45,000.00	45,000.00	3,700.00	26,685.96	18,314.04	40.70 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	250.00	-165.00	-194.12 %
203-06-6633	LEGAL SERVICES	8,387.55	8,387.55	2,094.74	7,678.90	708.65	8.45 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	1,359.46	36,887.76	-9,887.76	-36.62 %
	Category: 504 - Contract Services Total:	**582,719.15**	**582,719.15**	**16,093.40**	**488,134.39**	**94,584.76**	**16.23%**
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	6,000.00	6,000.00	0.00	97,844.64	-91,844.64	-1,530.74 %
203-06-6460	CAPITAL IMPROVEMENTS	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**97,844.64**	**253,155.36**	**72.12%**
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	8,815.14	8,815.14	0.00	8,815.13	0.01	0.00 %
	Category: 560 - Debt Service Total:	**60,665.14**	**60,665.14**	**0.00**	**60,665.13**	**0.01**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
203-06-6998	TRANSFER TO SINKING FUND	515.13	515.13	0.00	0.00	515.13	100.00 %
	Category: 570 - Other Financing Source Total:	**250,515.13**	**250,515.13**	**0.00**	**0.00**	**250,515.13**	**100.00%**
	Department: 06 - Expense Total:	**1,818,675.87**	**1,818,675.87**	**60,348.90**	**1,165,432.03**	**653,243.84**	**35.92%**
	Fund: 203 - WASTEWATER Surplus (Deficit):	**-221,384.87**	**-221,384.87**	**90,884.55**	**371,386.73**	**592,771.60**	**267.76%**
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	10,000.00	10,000.00	274.59	37,510.60	27,510.60	375.11 %
204-04-4705	SANITATION SERVICE	2,016,240.15	2,016,240.15	175,723.27	1,924,648.65	-91,591.50	4.54 %
204-04-4706	RECYCLING SERVICE	84,872.00	84,872.00	8,599.40	96,187.71	11,315.71	113.33 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,696.73	16,047.71	597.71	103.87 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	627.17	1,629.10	1,629.10	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	46,332.46	478,976.87	-21,023.13	4.20 %
204-04-4791	LANDFILL FEES	424,360.00	424,360.00	94,226.99	582,530.13	158,170.13	137.27 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	366,011.00	366,011.00	47,104.26	487,498.67	121,487.67	133.19 %
204-04-4793	COMPACTOR INCOME	143,222.00	143,222.00	13,103.78	153,092.91	9,870.91	106.89 %
204-04-4795	MITCHELL CONTRACTED	0.00	0.00	403.20	582.92	582.92	0.00 %
204-04-4797	LYMAN CONTRACTED	44,290.00	44,290.00	0.00	52,184.80	7,894.80	117.83 %
204-04-4798	BAYARD CONTRACTED	144,200.00	144,200.00	0.00	49,926.08	-94,273.92	65.38 %
	Category: 420 - Charges for Services Total:	**3,748,645.15**	**3,748,645.15**	**388,091.85**	**3,880,816.15**	**132,171.00**	**3.53%**
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	22,901.06	233,631.31	183,631.31	467.26 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**22,901.06**	**233,631.31**	**183,631.31**	**367.26%**
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	223,474.18	213,474.18	2,234.74 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,000.00	12,000.00	562.60	1,345.60	-10,654.40	88.79 %
204-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	15,650.00	15,650.00	0.00 %
204-04-4302	CREDIT CARD FEES	25,000.00	25,000.00	4,117.62	33,576.17	8,576.17	134.30 %
204-04-4350	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**59,000.00**	**59,000.00**	**4,680.22**	**274,045.95**	**215,045.95**	**364.48%**
	Department: 04 - Revenue Total:	**3,857,645.15**	**3,857,645.15**	**415,673.13**	**4,388,493.41**	**530,848.26**	**13.76%**
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	999,482.90	999,482.90	73,596.61	862,286.47	137,196.43	13.73 %
204-06-6105	OVERTIME WAGES	20,694.95	20,694.95	582.98	11,950.13	8,744.82	42.26 %
204-06-6115	PART-TIME WAGES	91,726.94	91,726.94	1,642.81	28,508.63	63,218.31	68.92 %
204-06-6120	RETIREMENT	62,248.49	62,248.49	4,179.12	45,912.52	16,335.97	26.24 %
204-06-6130	EMPLOYEE INSURANCE	1,502.00	1,502.00	210.15	2,208.30	-706.30	-47.02 %
204-06-6135	HEALTH INSURANCE	270,924.00	270,924.00	22,495.88	244,404.23	26,519.77	9.79 %
204-06-6140	PAYROLL TAXES	85,060.72	85,060.72	5,259.98	63,566.21	21,494.51	25.27 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	356.00	356.00	144.00	28.80 %
204-06-6170	WORKERS COMPENSATION	58,455.48	58,455.48	0.00	50,553.44	7,902.04	13.52 %
204-06-6304	UNEMPLOYMENT COST	4,986.00	4,986.00	0.00	0.00	4,986.00	100.00 %
	Category: 500 - Personnel Services Total:	**1,595,581.48**	**1,595,581.48**	**108,323.53**	**1,309,745.93**	**285,835.55**	**17.91%**
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	75,000.00	75,000.00	1,431.70	45,644.39	29,355.61	39.14 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	7.29	3,817.09	682.91	15.18 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	39,981.83	175,641.61	99,358.39	36.13 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	4,000.00	4,000.00	0.00	1,215.48	2,784.52	69.61 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	33.00	4,967.00	99.34 %
204-06-6575	CONTAINERS	346,800.00	346,800.00	0.00	324,935.80	21,864.20	6.30 %
	Category: 503 - Supplies Total:	**711,500.00**	**711,500.00**	**41,420.82**	**551,287.37**	**160,212.63**	**22.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	2,308.87	2,691.13	53.82 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	6,340.40	6,340.40	6,659.60	51.23 %
204-06-6230	IT SUPPORT	7,500.00	7,500.00	431.65	18,547.15	-11,047.15	-147.30 %
204-06-6302	CREDIT CARD FEES	80,000.00	80,000.00	3,224.97	38,837.29	41,162.71	51.45 %
204-06-6310	PHONE & INTERNET	2,000.00	2,000.00	0.00	572.23	1,427.77	71.39 %
204-06-6319	RECYCLING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	12,500.00	12,500.00	0.00	1,161.53	11,338.47	90.71 %
204-06-6330	UTILITIES	8,500.00	8,500.00	0.00	7,411.08	1,088.92	12.81 %
204-06-6350	BUILDING/GROUND MAINT	45,000.00	45,000.00	943.20	46,586.75	-1,586.75	-3.53 %
204-06-6450	PROPERTY INSURANCE	91,157.00	91,157.00	0.00	100,319.62	-9,162.62	-10.05 %
204-06-6455	LIABILITY INSURANCE	24,472.00	24,472.00	0.00	20,091.38	4,380.62	17.90 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	3,528.00	472.00	11.80 %
204-06-6525	BALER MAINTENANCE	15,000.00	15,000.00	780.19	11,091.05	3,908.95	26.06 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	10,205.66	47,163.26	52,836.74	52.84 %
204-06-6542	LANDFILL EQUIP MAINT	50,000.00	50,000.00	4,866.55	25,945.11	24,054.89	48.11 %
204-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6600	ENGINEERING	50,000.00	50,000.00	3,141.00	18,025.03	31,974.97	63.95 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	3,378.87	1,621.13	32.42 %
204-06-6633	LEGAL SERVICES	16,800.75	16,800.75	4,198.72	15,391.68	1,409.07	8.39 %
204-06-6640	OTHER PROFESSIONAL SERVICES	85,000.00	85,000.00	1,355.97	81,940.18	3,059.82	3.60 %
204-06-6740	STATE SURCHARGE	78,000.00	78,000.00	18,126.83	35,318.71	42,681.29	54.72 %
204-06-6745	CLOSURE/POST CLOSURE	300,000.00	300,000.00	18,000.00	205,000.00	95,000.00	31.67 %
	Category: 504 - Contract Services Total:	**1,042,929.75**	**1,042,929.75**	**71,615.14**	**688,958.19**	**353,971.56**	**33.94%**
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	451,000.00	451,000.00	0.00	5,616.64	445,383.36	98.75 %
204-06-6460	CAPITAL IMPROVEMENTS	4,050,000.00	4,050,000.00	188,701.04	284,176.92	3,765,823.08	92.98 %
	Category: 550 - Capital Outlay Total:	**4,501,000.00**	**4,501,000.00**	**188,701.04**	**289,793.56**	**4,211,206.44**	**93.56%**
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	155,833.37	14,166.63	8.33 %
204-06-6998	TRANSFER TO SINKING	2,884.70	2,884.70	0.00	0.00	2,884.70	100.00 %
	Category: 570 - Other Financing Source Total:	**172,884.70**	**172,884.70**	**14,166.67**	**155,833.37**	**17,051.33**	**9.86%**
	Department: 06 - Expense Total:	**8,023,895.93**	**8,023,895.93**	**424,227.20**	**2,995,618.42**	**5,028,277.51**	**62.67%**
	Fund: 204 - SANITATION Surplus (Deficit):	**-4,166,250.78**	**-4,166,250.78**	**-8,554.07**	**1,392,874.99**	**5,559,125.77**	**133.43%**
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,500.00	2,500.00	0.00	2,560.00	60.00	102.40 %
205-04-4189	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	2,621.70	16,784.79	6,784.79	167.85 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	2,582.21	1,582.21	258.22 %
205-04-4515	MEMBERSHIPS	200,000.00	200,000.00	16,071.85	272,035.73	72,035.73	136.02 %
205-04-4520	GREEN FEES	190,000.00	190,000.00	38,600.80	215,613.04	25,613.04	113.48 %
205-04-4526	GOLF CART TRAIL FEES	15,000.00	15,000.00	0.00	22,904.66	7,904.66	152.70 %
205-04-4530	DRIVING RANGE	20,000.00	20,000.00	4,092.16	37,965.31	17,965.31	189.83 %
205-04-4539	HANDICAP FEES	8,000.00	8,000.00	40.00	9,900.00	1,900.00	123.75 %
	Category: 420 - Charges for Services Total:	**446,500.00**	**446,500.00**	**61,426.51**	**580,345.74**	**133,845.74**	**29.98%**
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	2,000.00	2,000.00	2,437.56	18,911.77	16,911.77	945.59 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**2,437.56**	**18,911.77**	**16,911.77**	**845.59%**
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	500.00	500.00	0.00	0.00	-500.00	100.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	11,057.35	10,557.35	2,211.47 %
205-04-4302	CREDIT CARD FEES	12,000.00	12,000.00	2,310.63	17,389.56	5,389.56	144.91 %
205-04-4509	MERCHANDISE	120,000.00	120,000.00	17,177.17	129,492.99	9,492.99	107.91 %
205-04-4525	GOLF CART RENTAL	120,000.00	120,000.00	26,036.73	178,359.71	58,359.71	148.63 %
205-04-4536	RENTAL EQUIPMENT	1,000.00	1,000.00	197.17	1,813.56	813.56	181.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-04-4542	CART STORAGE	55,000.00	55,000.00	875.00	76,075.00	21,075.00	138.32 %
205-04-4650	RENTAL INCOME	28,250.00	28,250.00	0.00	25,734.69	-2,515.31	8.90 %
	Category: 470 - Miscellaneous Revenues Total:	**337,250.00**	**337,250.00**	**46,596.70**	**439,922.86**	**102,672.86**	**30.44%**
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	275,000.00	275,000.00	58,688.66	233,656.04	-41,343.96	15.03 %
	Category: 480 - Other Financing Sources Total:	**275,000.00**	**275,000.00**	**58,688.66**	**233,656.04**	**-41,343.96**	**15.03%**
	Department: 04 - Revenue Total:	**1,060,750.00**	**1,060,750.00**	**169,149.43**	**1,272,836.41**	**212,086.41**	**19.99%**
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	315,828.47	315,828.47	19,905.72	295,338.41	20,490.06	6.49 %
205-06-6105	OVERTIME WAGES	3,379.77	3,379.77	153.76	735.47	2,644.30	78.24 %
205-06-6115	PART-TIME WAGES	177,903.00	177,903.00	23,076.85	117,766.12	60,136.88	33.80 %
205-06-6120	RETIREMENT	18,934.95	18,934.95	1,192.98	14,768.60	4,166.35	22.00 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	56.00	665.00	-165.00	-33.00 %
205-06-6135	HEALTH INSURANCE	78,000.00	78,000.00	6,000.00	78,240.00	-240.00	-0.31 %
205-06-6140	PAYROLL TAXES	38,029.01	38,029.01	3,219.38	30,929.48	7,099.53	18.67 %
205-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	38.00	38.00	462.00	92.40 %
205-06-6170	WORKERS COMPENSATION	3,996.86	3,996.86	0.00	2,383.40	1,613.46	40.37 %
	Category: 500 - Personnel Services Total:	**637,072.06**	**637,072.06**	**53,642.69**	**540,864.48**	**96,207.58**	**15.10%**
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	6,862.25	15,842.59	157.41	0.98 %
205-06-6305	OFFICE & BUILDING SUPPLIES	3,000.00	3,000.00	451.41	2,453.04	546.96	18.23 %
205-06-6320	FUEL	26,000.00	26,000.00	6,258.25	23,862.01	2,137.99	8.22 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	1,627.68	11,596.24	24,403.76	67.79 %
205-06-6322	SEED & LANDSCAPING	8,000.00	8,000.00	0.00	229.00	7,771.00	97.14 %
205-06-6326	SAFETY	3,000.00	3,000.00	339.95	1,721.90	1,278.10	42.60 %
205-06-6348	RESTAURANT EXPENSE	15,500.00	15,500.00	338.02	9,841.52	5,658.48	36.51 %
205-06-6358	SPRINKLER REPAIRS	11,000.00	11,000.00	160.37	9,705.27	1,294.73	11.77 %
205-06-6360	PRO SHOP MERCHANDISE	105,000.00	105,000.00	4,270.85	101,160.59	3,839.41	3.66 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	616.23	8,360.82	1,639.18	16.39 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	2,582.21	-1,582.21	-158.22 %
205-06-6410	UNIFORMS & CLOTHING	2,500.00	2,500.00	0.00	90.00	2,410.00	96.40 %
	Category: 503 - Supplies Total:	**237,000.00**	**237,000.00**	**20,925.01**	**187,445.19**	**49,554.81**	**20.91%**
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	5,500.00	5,500.00	0.00	873.00	4,627.00	84.13 %
205-06-6225	DUES & SUBSCRIPTIONS	1,700.00	1,700.00	0.00	962.19	737.81	43.40 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	201.68	3,050.46	449.54	12.84 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	1,838.25	12,717.81	-717.81	-5.98 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	0.00	4,480.46	819.54	15.46 %
205-06-6327	SOFTWARE LICENSING	11,700.00	11,700.00	630.00	10,452.45	1,247.55	10.66 %
205-06-6342	RENTAL - EQUIPMENT	11,200.00	11,200.00	0.00	10,596.00	604.00	5.39 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	171.54	22,390.10	22,609.90	50.24 %
205-06-6350	BUILDING/GROUND MAINT	27,000.00	27,000.00	46.50	5,980.54	21,019.46	77.85 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	0.00	2,446.28	12,553.72	83.69 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	115.98	184.02	61.34 %
205-06-6375	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	383.18	12,616.82	97.05 %
205-06-6383	ASSOCIATION FEES	2,500.00	2,500.00	0.00	2,540.00	-40.00	-1.60 %
205-06-6385	HANDICAP FEES	8,000.00	8,000.00	0.00	6,810.00	1,190.00	14.88 %
205-06-6425	SHIPPING EXPENSE	500.00	500.00	0.00	174.71	325.29	65.06 %
205-06-6450	PROPERTY INSURANCE	18,924.04	18,924.04	94.59	24,935.50	-6,011.46	-31.77 %
205-06-6455	LIABILITY INSURANCE	746.92	746.92	0.00	0.00	746.92	100.00 %
205-06-6475	LEASE EXPENSE	0.00	0.00	6,459.02	19,377.06	-19,377.06	0.00 %
205-06-6511	TAXES	9,000.00	9,000.00	2,697.16	10,459.32	-1,459.32	-16.21 %
205-06-6633	LEGAL SERVICES	513.00	513.00	129.19	473.59	39.41	7.68 %
205-06-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	77.54	922.46	92.25 %
	Category: 504 - Contract Services Total:	**192,383.96**	**192,383.96**	**12,267.93**	**139,296.17**	**53,087.79**	**27.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
205-06-6344	CAPITAL OUTLAY EQUIPMENT	146,674.00	146,674.00	0.00	55,752.79	90,921.21	61.99 %
Category: 550 - Capital Outlay Total:		**146,674.00**	**146,674.00**	**0.00**	**55,752.79**	**90,921.21**	**61.99%**
Department: 06 - Expense Total:		**1,213,130.02**	**1,213,130.02**	**86,835.63**	**923,358.63**	**289,771.39**	**23.89%**
Fund: 205 - GOLF Surplus (Deficit):		**-152,380.02**	**-152,380.02**	**82,313.80**	**349,477.78**	**501,857.80**	**329.35%**
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	277.99	2,086.91	86.91	104.35 %
Category: 460 - Investment Income Total:		**2,000.00**	**2,000.00**	**277.99**	**2,086.91**	**86.91**	**4.35%**
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-BALL PARK	254,238.00	254,238.00	21,186.50	233,051.50	-21,186.50	8.33 %
Category: 470 - Miscellaneous Revenues Total:		**254,238.00**	**254,238.00**	**21,186.50**	**233,051.50**	**-21,186.50**	**8.33%**
Department: 04 - Revenue Total:		**256,238.00**	**256,238.00**	**21,464.49**	**235,138.41**	**-21,099.59**	**8.23%**
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	500.00	400.00	44.44 %
Category: 504 - Contract Services Total:		**2,150.00**	**2,150.00**	**0.00**	**500.00**	**1,650.00**	**76.74%**
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	170,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
206-06-6485	DEBT SERVICE - INTEREST	84,238.00	84,238.00	0.00	84,237.50	0.50	0.00 %
Category: 560 - Debt Service Total:		**254,238.00**	**254,238.00**	**0.00**	**254,237.50**	**0.50**	**0.00%**
Department: 06 - Expense Total:		**256,388.00**	**256,388.00**	**0.00**	**254,737.50**	**1,650.50**	**0.64%**
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		**-150.00**	**-150.00**	**21,464.49**	**-19,599.09**	**-19,449.09**	**12,966.06%**
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	55,642.00	383,946.73	-66,053.27	14.68 %
207-04-4545	BEVERAGE SERVICE	30,000.00	30,000.00	856.70	7,533.10	-22,466.90	74.89 %
Category: 420 - Charges for Services Total:		**480,000.00**	**480,000.00**	**56,498.70**	**391,479.83**	**-88,520.17**	**18.44%**
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	433.13	5,335.74	3,335.74	266.79 %
Category: 460 - Investment Income Total:		**2,000.00**	**2,000.00**	**433.13**	**5,335.74**	**3,335.74**	**166.79%**
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	210.79	-789.21	78.92 %
207-04-4302	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
207-04-4550	ROOM RENTAL INCOME	30,000.00	30,000.00	5,998.00	27,688.83	-2,311.17	7.70 %
Category: 470 - Miscellaneous Revenues Total:		**32,000.00**	**32,000.00**	**5,998.00**	**27,899.62**	**-4,100.38**	**12.81%**
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	195,000.00	195,000.00	0.00	162,500.00	-32,500.00	16.67 %
Category: 480 - Other Financing Sources Total:		**195,000.00**	**195,000.00**	**0.00**	**162,500.00**	**-32,500.00**	**16.67%**
Department: 04 - Revenue Total:		**709,000.00**	**709,000.00**	**62,929.83**	**587,215.19**	**-121,784.81**	**17.18%**
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	40,000.00	40,000.00	862.61	11,773.86	28,226.14	70.57 %
207-06-6305	OFFICE & BUILDING SUPPLIES	6,000.00	6,000.00	422.45	4,116.58	1,883.42	31.39 %
207-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	64.95	-64.95	0.00 %
Category: 503 - Supplies Total:		**46,000.00**	**46,000.00**	**1,285.06**	**15,955.39**	**30,044.61**	**65.31%**
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,553.76	125,724.44	9,275.56	6.87 %
207-06-6225	DUES & SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
207-06-6230	IT SUPPORT	5,000.00	5,000.00	286.52	3,801.91	1,198.09	23.96 %
207-06-6302	CREDIT CARD FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
207-06-6310	PHONE & INTERNET	8,000.00	8,000.00	0.00	6,794.60	1,205.40	15.07 %
207-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	6.93	-6.93	0.00 %
207-06-6340	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	8,136.48	21,863.52	72.88 %
207-06-6350	BUILDING/GROUNDS MAINT	50,000.00	50,000.00	6,603.57	51,577.30	-1,577.30	-3.15 %
207-06-6450	PROPERTY INSURANCE	27,090.00	27,090.00	0.00	24,820.39	2,269.61	8.38 %
207-06-6635	LEGAL SERVICES	2,565.00	2,565.00	639.81	2,345.41	219.59	8.56 %
207-06-6640	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
207-06-6650	ADVERTISING & PROMOTION	3,500.00	3,500.00	0.00	1,261.00	2,239.00	63.97 %
207-06-6680	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
207-06-6700	CATERING COSTS	400,000.00	400,000.00	29,371.17	299,605.66	100,394.34	25.10 %
	Category: 504 - Contract Services Total:	**665,055.00**	**665,055.00**	**48,454.83**	**524,074.12**	**140,980.88**	**21.20%**
	Category: 550 - Capital Outlay						
207-06-6344	CAPITAL OUTLAY EQUIPMENT	57,600.00	57,600.00	0.00	22,228.93	35,371.07	61.41 %
207-06-6460	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	16,062.76	-6,062.76	-60.63 %
	Category: 550 - Capital Outlay Total:	**67,600.00**	**67,600.00**	**0.00**	**38,291.69**	**29,308.31**	**43.36%**
	Department: 06 - Expense Total:	**778,655.00**	**778,655.00**	**49,739.89**	**578,321.20**	**200,333.80**	**25.73%**
	Fund: 207 - CIVIC CENTER Surplus (Deficit):	**-69,655.00**	**-69,655.00**	**13,189.94**	**8,893.99**	**78,548.99**	**112.77%**
	Fund: 800 - HEALTH INSURANCE						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
800-04-4490	INTEREST INCOME	10,000.00	10,000.00	8,256.63	89,799.60	79,799.60	898.00 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**8,256.63**	**89,799.60**	**79,799.60**	**798.00%**
	Category: 470 - Miscellaneous Revenues						
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	5,181.37	5,181.37	0.00 %
800-04-4221	EE CONTRIBUTION	275,000.00	275,000.00	38,860.48	220,320.92	-54,679.08	19.88 %
800-04-4226	ER CONTRIBUTION	1,605,400.00	1,605,400.00	100,055.26	1,357,157.00	-248,243.00	15.46 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	5,394.44	27,586.40	17,586.40	275.86 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	10,000.00	10,000.00	0.00	22,623.17	12,623.17	226.23 %
	Category: 470 - Miscellaneous Revenues Total:	**1,901,400.00**	**1,901,400.00**	**144,310.18**	**1,632,868.86**	**-268,531.14**	**14.12%**
	Department: 04 - Revenue Total:	**1,911,400.00**	**1,911,400.00**	**152,566.81**	**1,722,668.46**	**-188,731.54**	**9.87%**
	Department: 06 - Expense						
	Category: 504 - Contract Services						
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	135,177.95	1,703,979.26	-1,028,979.26	-152.44 %
800-06-6132	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	0.00	2,175.54	1,397,824.46	99.84 %
800-06-6313	AIRMED	10,000.00	10,000.00	0.00	9,525.00	475.00	4.75 %
800-06-6318	WELLNESS	47,000.00	47,000.00	642.00	51,726.00	-4,726.00	-10.06 %
800-06-6319	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	1,033.94	26,263.97	-16,263.97	-162.64 %
	Category: 504 - Contract Services Total:	**2,145,750.00**	**2,145,750.00**	**136,853.89**	**1,797,419.77**	**348,330.23**	**16.23%**
	Department: 06 - Expense Total:	**2,145,750.00**	**2,145,750.00**	**136,853.89**	**1,797,419.77**	**348,330.23**	**16.23%**
	Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	**-234,350.00**	**-234,350.00**	**15,712.92**	**-74,751.31**	**159,598.69**	**68.10%**
	Report Surplus (Deficit):	**-11,810,868.40**	**-11,810,868.40**	**509,870.30**	**4,410,250.14**	**16,221,118.54**	**137.34%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	3,028,082.00	3,028,082.00	157,803.24	2,401,019.96	-627,062.04	20.71%
412 - Intergovernmental	539,940.64	539,940.64	0.00	447,064.48	-92,876.16	17.20%
420 - Charges for Services	64,000.00	64,000.00	13,089.00	101,348.50	37,348.50	58.36%
460 - Investment Income	25,000.00	25,000.00	6,159.28	60,819.59	35,819.59	143.28%
470 - Miscellaneous Revenues	15,350.00	15,350.00	1,822.20	29,529.86	14,179.86	92.38%
480 - Other Financing Sources	2,200,000.00	2,200,000.00	183,333.34	2,016,666.69	-183,333.31	8.33%
Department: 04 - Revenue Total:	**5,872,372.64**	**5,872,372.64**	**362,207.06**	**5,056,449.08**	**-815,923.56**	**13.89%**
Department: 10 - Administration						
470 - Miscellaneous Revenues	0.00	0.00	0.00	239.88	239.88	0.00%
500 - Personnel Services	162,851.37	162,851.37	11,527.89	146,654.21	16,197.16	9.95%
503 - Supplies	26,350.00	26,350.00	1,140.28	15,613.21	10,736.79	40.75%
504 - Contract Services	227,056.00	227,056.00	25,608.18	200,843.16	26,212.84	11.54%
Department: 10 - Administration Surplus (Deficit):	**-416,257.37**	**-416,257.37**	**-38,276.35**	**-362,870.70**	**53,386.67**	**12.83%**
Department: 22 - Eng/Bldg Inspection						
470 - Miscellaneous Revenues	0.00	0.00	0.00	175.97	175.97	0.00%
500 - Personnel Services	88,032.82	88,032.82	7,419.96	85,991.57	2,041.25	2.32%
503 - Supplies	5,250.00	5,250.00	536.06	3,868.80	1,381.20	26.31%
504 - Contract Services	53,107.04	53,107.04	3,781.32	39,579.42	13,527.62	25.47%
Department: 22 - Eng/Bldg Inspection Surplus (Deficit):	**-146,389.86**	**-146,389.86**	**-11,737.34**	**-129,263.82**	**17,126.04**	**11.70%**
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	10,418.66	-1,581.34	13.18%
470 - Miscellaneous Revenues	45,421.00	45,421.00	22,715.00	59,971.13	14,550.13	32.03%
500 - Personnel Services	197,521.04	197,521.04	14,266.61	177,509.44	20,011.60	10.13%
503 - Supplies	66,500.00	66,500.00	6,597.87	51,332.25	15,167.75	22.81%
504 - Contract Services	182,505.95	182,505.95	4,209.81	161,009.28	21,496.67	11.78%
550 - Capital Outlay	56,550.00	56,550.00	0.00	0.00	56,550.00	100.00%
570 - Other Financing Source	60,921.00	60,921.00	22,710.00	45,420.00	15,501.00	25.44%
Department: 31 - Fire Surplus (Deficit):	**-506,576.99**	**-506,576.99**	**-25,069.29**	**-364,881.18**	**141,695.81**	**27.97%**
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	2,351.70	28,860.20	28,860.20	0.00%
420 - Charges for Services	95,850.00	95,850.00	520.00	93,683.97	-2,166.03	2.26%
470 - Miscellaneous Revenues	0.00	0.00	810.29	27,057.07	27,057.07	0.00%
500 - Personnel Services	2,655,214.97	2,655,214.97	175,929.11	2,323,588.23	331,626.74	12.49%
503 - Supplies	154,000.00	154,000.00	11,619.45	102,048.74	51,951.26	33.73%
504 - Contract Services	440,291.09	440,291.09	21,620.66	356,113.89	84,177.20	19.12%
Department: 32 - Police Surplus (Deficit):	**-3,153,656.06**	**-3,153,656.06**	**-205,487.23**	**-2,632,149.62**	**521,506.44**	**16.54%**
Department: 34 - Cemetery						
420 - Charges for Services	56,500.00	56,500.00	6,647.00	57,377.00	877.00	1.55%
470 - Miscellaneous Revenues	1,000.00	1,000.00	1,000.00	1,447.15	447.15	44.72%
500 - Personnel Services	232,076.27	232,076.27	20,287.13	200,052.22	32,024.05	13.80%
503 - Supplies	23,800.00	23,800.00	142.73	5,205.65	18,594.35	78.13%
504 - Contract Services	37,779.40	37,779.40	929.51	19,637.46	18,141.94	48.02%
Department: 34 - Cemetery Surplus (Deficit):	**-236,155.67**	**-236,155.67**	**-13,712.37**	**-166,071.18**	**70,084.49**	**29.68%**
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	45,286.32	45,286.32	8,157.64	29,351.30	15,935.02	35.19%
Department: 39 - Ambulance & Emerg Mgmt Total:	**45,286.32**	**45,286.32**	**8,157.64**	**29,351.30**	**15,935.02**	**35.19%**
Department: 41 - Pool						
420 - Charges for Services	49,000.00	49,000.00	1,379.90	57,894.14	8,894.14	18.15%
470 - Miscellaneous Revenues	0.00	0.00	0.00	2,418.30	2,418.30	0.00%
500 - Personnel Services	173,795.64	173,795.64	20,303.73	115,076.33	58,719.31	33.79%
503 - Supplies	27,900.00	27,900.00	6,487.85	27,353.23	546.77	1.96%
504 - Contract Services	36,736.00	36,736.00	541.15	27,330.39	9,405.61	25.60%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool Surplus (Deficit):	**-189,431.64**	**-189,431.64**	**-25,952.83**	**-109,447.51**	**79,984.13**	**42.22%**
Department: 42 - Parks						
420 - Charges for Services	14,800.00	14,800.00	649.37	14,531.74	-268.26	1.81%
470 - Miscellaneous Revenues	23,000.00	23,000.00	659.39	8,256.78	-14,743.22	64.10%
500 - Personnel Services	677,789.84	677,789.84	60,305.61	566,577.84	111,212.00	16.41%
503 - Supplies	120,200.00	120,200.00	10,044.80	55,948.52	64,251.48	53.45%
504 - Contract Services	447,356.00	447,356.00	33,708.23	404,689.16	42,666.84	9.54%
570 - Other Financing Source	8,206.05	8,206.05	0.00	8,206.05	0.00	0.00%
Department: 42 - Parks Surplus (Deficit):	**-1,215,751.89**	**-1,215,751.89**	**-102,749.88**	**-1,012,633.05**	**203,118.84**	**16.71%**
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	1,935.00	1,935.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	682.53	11,398.11	6,398.11	127.96%
500 - Personnel Services	481,952.27	481,952.27	36,421.07	439,739.81	42,212.46	8.76%
503 - Supplies	58,000.00	58,000.00	3,449.36	39,357.15	18,642.85	32.14%
504 - Contract Services	63,934.92	63,934.92	2,447.19	56,822.38	7,112.54	11.12%
Department: 44 - Library Surplus (Deficit):	**-598,887.19**	**-598,887.19**	**-41,635.09**	**-522,586.23**	**76,300.96**	**12.74%**
Fund: 101 - GENERAL Surplus (Deficit):	**-636,020.35**	**-636,020.35**	**-110,570.96**	**-272,805.51**	**363,214.84**	**57.11%**
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	1,653.00	8,023.00	-1,977.00	19.77%
460 - Investment Income	5,000.00	5,000.00	1,881.42	20,862.00	15,862.00	317.24%
470 - Miscellaneous Revenues	500.00	500.00	900.00	1,800.00	1,300.00	260.00%
Department: 04 - Revenue Total:	**15,500.00**	**15,500.00**	**4,434.42**	**30,685.00**	**15,185.00**	**97.97%**
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
550 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%
570 - Other Financing Source	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
Department: 06 - Expense Total:	**216,500.00**	**216,500.00**	**0.00**	**70,000.00**	**146,500.00**	**67.67%**
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	**-201,000.00**	**-201,000.00**	**4,434.42**	**-39,315.00**	**161,685.00**	**80.44%**
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,379.36	16,379.36	0.00	17,429.39	1,050.03	6.41%
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	1,937.60	19,016.76	18,016.76	1,801.68%
470 - Miscellaneous Revenues	105,375.00	105,375.00	18,000.00	135,687.50	30,312.50	28.77%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	**482,754.36**	**482,754.36**	**19,937.60**	**172,133.65**	**-310,620.71**	**64.34%**
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	105.34	1,137.77	213,362.23	99.47%
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**	**105.34**	**1,137.77**	**513,362.23**	**99.78%**
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-31,745.64**	**-31,745.64**	**19,832.26**	**170,995.88**	**202,741.52**	**638.64%**
Fund: 105 - CDBG						
Department: 06 - Expense						
504 - Contract Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
Department: 06 - Expense Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00%**
Fund: 105 - CDBG Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00%**
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	493,573.00	493,573.00	0.00	481,577.80	-11,995.20	2.43%
420 - Charges for Services	0.00	0.00	0.00	8,023.00	8,023.00	0.00%
460 - Investment Income	5,000.00	5,000.00	2,054.70	22,724.61	17,724.61	354.49%
470 - Miscellaneous Revenues	0.00	0.00	0.00	160,202.22	160,202.22	0.00%
Department: 04 - Revenue Total:	**498,573.00**	**498,573.00**	**2,054.70**	**672,527.63**	**173,954.63**	**34.89%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	403,664.00	403,664.00	0.00	441,582.14	-37,918.14	-9.39%
560 - Debt Service	111,572.76	111,572.76	0.00	68,236.73	43,336.03	38.84%
Department: 06 - Expense Total:	**515,236.76**	**515,236.76**	**0.00**	**509,818.87**	**5,417.89**	**1.05%**
Fund: 106 - DEBT SERVICE Surplus (Deficit):	**-16,663.76**	**-16,663.76**	**2,054.70**	**162,708.76**	**179,372.52**	**1,076.42%**
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,319.66	35,440.40	25,440.40	254.40%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10,152.84	10,152.84	0.00%
480 - Other Financing Sources	162,654.51	162,654.51	22,710.00	178,293.35	15,638.84	9.61%
Department: 04 - Revenue Total:	**172,654.51**	**172,654.51**	**26,029.66**	**223,886.59**	**51,232.08**	**29.67%**
Department: 06 - Expense						
550 - Capital Outlay	433,100.00	433,100.00	45,638.96	105,635.21	327,464.79	75.61%
Department: 06 - Expense Total:	**433,100.00**	**433,100.00**	**45,638.96**	**105,635.21**	**327,464.79**	**75.61%**
Fund: 107 - SINKING Surplus (Deficit):	**-260,445.49**	**-260,445.49**	**-19,609.30**	**118,251.38**	**378,696.87**	**145.40%**
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	476,500.00	476,500.00	49,985.97	470,380.32	-6,119.68	1.28%
460 - Investment Income	1,000.00	1,000.00	2,589.11	23,464.12	22,464.12	2,246.41%
Department: 04 - Revenue Total:	**477,500.00**	**477,500.00**	**52,575.08**	**493,844.44**	**16,344.44**	**3.42%**
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
504 - Contract Services	51,552.00	51,552.00	255.32	16,214.90	35,337.10	68.55%
550 - Capital Outlay	35,000.00	35,000.00	0.00	16,439.03	18,560.97	53.03%
570 - Other Financing Source	195,000.00	195,000.00	0.00	162,500.00	32,500.00	16.67%
Department: 06 - Expense Total:	**291,552.00**	**291,552.00**	**255.32**	**195,153.93**	**96,398.07**	**33.06%**
Fund: 108 - COMMUNITY IMPROVEMENT AND DEVELOPMENT Surp..	**185,948.00**	**185,948.00**	**52,319.76**	**298,690.51**	**112,742.51**	**-60.63%**
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	51,287.47	359,499.97	9,499.97	2.71%
420 - Charges for Services	9,500.00	9,500.00	4,850.00	11,978.38	2,478.38	26.09%
460 - Investment Income	10,000.00	10,000.00	2,834.29	30,245.22	20,245.22	202.45%
470 - Miscellaneous Revenues	500.00	500.00	0.00	1,432.39	932.39	186.48%
Department: 04 - Revenue Total:	**370,000.00**	**370,000.00**	**58,971.76**	**403,155.96**	**33,155.96**	**8.96%**
Department: 06 - Expense						
500 - Personnel Services	149,841.27	149,841.27	10,585.81	127,082.69	22,758.58	15.19%
503 - Supplies	79,400.00	79,400.00	10,251.55	71,322.70	8,077.30	10.17%
504 - Contract Services	341,692.09	341,692.09	15,524.25	115,757.87	225,934.22	66.12%
550 - Capital Outlay	180,000.00	180,000.00	1,200.00	159,957.72	20,042.28	11.13%
Department: 06 - Expense Total:	**750,933.36**	**750,933.36**	**37,561.61**	**474,120.98**	**276,812.38**	**36.86%**
Fund: 109 - TOURISM Surplus (Deficit):	**-380,933.36**	**-380,933.36**	**21,410.15**	**-70,965.02**	**309,968.34**	**81.37%**
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	5,000.00	5,000.00	1,452.78	15,566.60	10,566.60	211.33%
470 - Miscellaneous Revenues	165,500.00	165,500.00	11,498.15	193,190.89	27,690.89	16.73%
Department: 04 - Revenue Total:	**170,500.00**	**170,500.00**	**12,950.93**	**208,757.49**	**38,257.49**	**22.44%**
Department: 06 - Expense						
500 - Personnel Services	61,520.13	61,520.13	3,456.30	41,547.79	19,972.34	32.46%
503 - Supplies	17,000.00	17,000.00	617.09	5,263.68	11,736.32	69.04%
504 - Contract Services	114,979.00	114,979.00	3,073.66	32,672.74	82,306.26	71.58%
550 - Capital Outlay	155,000.00	155,000.00	0.00	81,675.85	73,324.15	47.31%
Department: 06 - Expense Total:	**348,499.13**	**348,499.13**	**7,147.05**	**161,160.06**	**187,339.07**	**53.76%**
Fund: 110 - RV PARK Surplus (Deficit):	**-177,999.13**	**-177,999.13**	**5,803.88**	**47,597.43**	**225,596.56**	**126.74%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	326,609.36	326,609.36	0.00	327,078.23	468.87	0.14%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	14,633.00	14,633.00	6,720.46	68,341.68	53,708.68	367.04%
470 - Miscellaneous Revenues	90,157.00	90,157.00	3,957.30	217,814.93	127,657.93	141.60%
Department: 04 - Revenue Total:	**581,399.36**	**581,399.36**	**10,677.76**	**613,234.84**	**31,835.48**	**5.48%**
Department: 06 - Expense						
503 - Supplies	5,250.00	5,250.00	0.00	5,063.14	186.86	3.56%
504 - Contract Services	2,041,176.00	2,041,176.00	4,407.07	119,586.21	1,921,589.79	94.14%
Department: 06 - Expense Total:	**2,046,426.00**	**2,046,426.00**	**4,407.07**	**124,649.35**	**1,921,776.65**	**93.91%**
Fund: 111 - LB840 Surplus (Deficit):	**-1,465,026.64**	**-1,465,026.64**	**6,270.69**	**488,585.49**	**1,953,612.13**	**133.35%**
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	500,000.00	500,000.00	55,539.97	570,033.00	70,033.00	14.01%
460 - Investment Income	5,000.00	5,000.00	6,240.13	56,842.98	51,842.98	1,036.86%
Department: 04 - Revenue Total:	**505,000.00**	**505,000.00**	**61,780.10**	**626,875.98**	**121,875.98**	**24.13%**
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:	**420,000.00**	**420,000.00**	**0.00**	**0.00**	**420,000.00**	**100.00%**
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	**85,000.00**	**85,000.00**	**61,780.10**	**626,875.98**	**541,875.98**	**-637.50%**
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	381,793.00	381,793.00	6,915.97	242,905.33	-138,887.67	36.38%
460 - Investment Income	5,000.00	5,000.00	761.92	8,132.21	3,132.21	62.64%
Department: 04 - Revenue Total:	**386,793.00**	**386,793.00**	**7,677.89**	**251,037.54**	**-135,755.46**	**35.10%**
Department: 31 - Fire						
503 - Supplies	17,500.00	17,500.00	0.00	11,623.41	5,876.59	33.58%
504 - Contract Services	35,273.13	35,273.13	0.00	35,273.13	0.00	0.00%
550 - Capital Outlay	41,700.00	41,700.00	0.00	87,416.61	-45,716.61	-109.63%
570 - Other Financing Source	47,642.18	47,642.18	0.00	47,642.18	0.00	0.00%
Department: 31 - Fire Total:	**142,115.31**	**142,115.31**	**0.00**	**181,955.33**	**-39,840.02**	**-28.03%**
Department: 32 - Police						
503 - Supplies	57,418.00	57,418.00	8,746.00	55,124.52	2,293.48	3.99%
504 - Contract Services	32,424.99	32,424.99	0.00	32,424.99	0.00	0.00%
550 - Capital Outlay	152,800.00	152,800.00	0.00	111,686.98	41,113.02	26.91%
570 - Other Financing Source	7,025.12	7,025.12	0.00	7,025.12	0.00	0.00%
Department: 32 - Police Total:	**249,668.11**	**249,668.11**	**8,746.00**	**206,261.61**	**43,406.50**	**17.39%**
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	**-4,990.42**	**-4,990.42**	**-1,068.11**	**-137,179.40**	**-132,188.98**	**-2,648.85%**
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	470,000.00	470,000.00	32,351.02	554,095.57	84,095.57	17.89%
412 - Intergovernmental	1,463,890.73	1,463,890.73	104,627.10	1,344,486.78	-119,403.95	8.16%
420 - Charges for Services	4,320.00	4,320.00	0.00	4,325.00	5.00	0.12%
460 - Investment Income	20,000.00	20,000.00	6,883.33	69,942.00	49,942.00	249.71%
470 - Miscellaneous Revenues	500.00	500.00	0.00	17,242.69	16,742.69	3,348.54%
Department: 04 - Revenue Total:	**1,958,710.73**	**1,958,710.73**	**143,861.45**	**1,990,092.04**	**31,381.31**	**1.60%**
Department: 06 - Expense						
500 - Personnel Services	888,042.11	888,042.11	64,278.90	843,828.14	44,213.97	4.98%
503 - Supplies	145,900.00	145,900.00	16,292.64	75,964.20	69,935.80	47.93%
504 - Contract Services	531,405.63	531,405.63	34,602.65	283,179.66	248,225.97	46.71%
550 - Capital Outlay	380,086.00	380,086.00	110,559.24	252,871.37	127,214.63	33.47%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Source	111,442.35	111,442.35	0.00	0.00	111,442.35	100.00%
Department: 06 - Expense Total:	**2,056,876.09**	**2,056,876.09**	**225,733.43**	**1,455,843.37**	**601,032.72**	**29.22%**
Fund: 130 - STREETS Surplus (Deficit):	**-98,165.36**	**-98,165.36**	**-81,871.98**	**534,248.67**	**632,414.03**	**644.23%**
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,243.50	33,806.07	23,806.07	238.06%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	379,013.63	1,624,052.09	-130,447.91	7.44%
Department: 04 - Revenue Total:	**1,764,500.00**	**1,764,500.00**	**382,257.13**	**1,657,858.16**	**-106,641.84**	**6.04%**
Department: 06 - Expense						
504 - Contract Services	1,620,510.00	1,620,510.00	351,473.04	1,592,482.96	28,027.04	1.73%
Department: 06 - Expense Total:	**1,620,510.00**	**1,620,510.00**	**351,473.04**	**1,592,482.96**	**28,027.04**	**1.73%**
Fund: 150 - KENO Surplus (Deficit):	**143,990.00**	**143,990.00**	**30,784.09**	**65,375.20**	**-78,614.80**	**54.60%**
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
412 - Intergovernmental	420,058.00	420,058.00	0.00	164,085.00	-255,973.00	60.94%
460 - Investment Income	30,000.00	30,000.00	2,377.61	25,369.81	-4,630.19	15.43%
470 - Miscellaneous Revenues	850,000.00	850,000.00	0.00	2,373.00	-847,627.00	99.72%
480 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Department: 04 - Revenue Total:	**1,325,058.00**	**1,325,058.00**	**2,377.61**	**191,827.81**	**-1,133,230.19**	**85.52%**
Department: 06 - Expense						
503 - Supplies	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00%
504 - Contract Services	673,022.00	673,022.00	4,312.50	440,071.10	232,950.90	34.61%
Department: 06 - Expense Total:	**1,423,022.00**	**1,423,022.00**	**4,312.50**	**440,071.10**	**982,950.90**	**69.07%**
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	**-97,964.00**	**-97,964.00**	**-1,934.89**	**-248,243.29**	**-150,279.29**	**-153.40%**
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,479,265.61	9,479,265.61	1,118,838.57	8,276,486.18	-1,202,779.43	12.69%
460 - Investment Income	200,000.00	200,000.00	35,994.77	398,255.02	198,255.02	99.13%
470 - Miscellaneous Revenues	49,500.00	49,500.00	107,494.98	428,653.70	379,153.70	765.97%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	155,833.37	-14,166.63	8.33%
Department: 04 - Revenue Total:	**9,898,765.61**	**9,898,765.61**	**1,276,494.99**	**9,259,228.27**	**-639,537.34**	**6.46%**
Department: 06 - Expense						
500 - Personnel Services	1,432,803.22	1,432,803.22	105,704.06	1,279,862.65	152,940.57	10.67%
503 - Supplies	4,770,500.00	4,770,500.00	515,358.82	3,766,699.95	1,003,800.05	21.04%
504 - Contract Services	2,489,726.07	2,489,726.07	275,796.34	1,366,318.17	1,123,407.90	45.12%
550 - Capital Outlay	1,614,000.00	1,614,000.00	1,992.03	404,097.04	1,209,902.96	74.96%
570 - Other Financing Source	3,312,472.60	3,312,472.60	242,022.00	2,250,322.73	1,062,149.87	32.07%
Department: 06 - Expense Total:	**13,619,501.89**	**13,619,501.89**	**1,140,873.25**	**9,067,300.54**	**4,552,201.35**	**33.42%**
Fund: 201 - ELECTRIC Surplus (Deficit):	**-3,720,736.28**	**-3,720,736.28**	**135,621.74**	**191,927.73**	**3,912,664.01**	**105.16%**
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,992,373.00	1,992,373.00	285,192.03	1,951,897.92	-40,475.08	2.03%
460 - Investment Income	10,000.00	10,000.00	4,086.15	35,123.80	25,123.80	251.24%
470 - Miscellaneous Revenues	46,800.00	46,800.00	3,225.01	200,262.35	153,462.35	327.91%
Department: 04 - Revenue Total:	**2,049,173.00**	**2,049,173.00**	**292,503.19**	**2,187,284.07**	**138,111.07**	**6.74%**
Department: 06 - Expense						
500 - Personnel Services	758,544.76	758,544.76	61,411.72	744,098.58	14,446.18	1.90%
503 - Supplies	167,100.00	167,100.00	24,953.33	104,192.36	62,907.64	37.65%
504 - Contract Services	464,239.55	464,239.55	36,536.02	498,121.47	-33,881.92	-7.30%
550 - Capital Outlay	561,500.00	561,500.00	0.00	99,464.80	462,035.20	82.29%
560 - Debt Service	296,188.61	296,188.61	0.00	296,188.62	-0.01	0.00%
570 - Other Financing Source	26,545.38	26,545.38	0.00	0.00	26,545.38	100.00%
Department: 06 - Expense Total:	**2,274,118.30**	**2,274,118.30**	**122,901.07**	**1,742,065.83**	**532,052.47**	**23.40%**
Fund: 202 - WATER Surplus (Deficit):	**-224,945.30**	**-224,945.30**	**169,602.12**	**445,218.24**	**670,163.54**	**297.92%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,557,791.00	1,557,791.00	142,150.78	1,449,307.89	-108,483.11	6.96%
460 - Investment Income	15,000.00	15,000.00	6,174.32	58,652.96	43,652.96	291.02%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,908.35	28,857.91	4,357.91	17.79%
Department: 04 - Revenue Total:	**1,597,291.00**	**1,597,291.00**	**151,233.45**	**1,536,818.76**	**-60,472.24**	**3.79%**
Department: 06 - Expense						
500 - Personnel Services	530,676.45	530,676.45	36,338.08	470,576.12	60,100.33	11.33%
503 - Supplies	43,100.00	43,100.00	7,917.42	48,211.75	-5,111.75	-11.86%
504 - Contract Services	582,719.15	582,719.15	16,093.40	488,134.39	94,584.76	16.23%
550 - Capital Outlay	351,000.00	351,000.00	0.00	97,844.64	253,155.36	72.12%
560 - Debt Service	60,665.14	60,665.14	0.00	60,665.13	0.01	0.00%
570 - Other Financing Source	250,515.13	250,515.13	0.00	0.00	250,515.13	100.00%
Department: 06 - Expense Total:	**1,818,675.87**	**1,818,675.87**	**60,348.90**	**1,165,432.03**	**653,243.84**	**35.92%**
Fund: 203 - WASTEWATER Surplus (Deficit):	**-221,384.87**	**-221,384.87**	**90,884.55**	**371,386.73**	**592,771.60**	**267.76%**
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,748,645.15	3,748,645.15	388,091.85	3,880,816.15	132,171.00	3.53%
460 - Investment Income	50,000.00	50,000.00	22,901.06	233,631.31	183,631.31	367.26%
470 - Miscellaneous Revenues	59,000.00	59,000.00	4,680.22	274,045.95	215,045.95	364.48%
Department: 04 - Revenue Total:	**3,857,645.15**	**3,857,645.15**	**415,673.13**	**4,388,493.41**	**530,848.26**	**13.76%**
Department: 06 - Expense						
500 - Personnel Services	1,595,581.48	1,595,581.48	108,323.53	1,309,745.93	285,835.55	17.91%
503 - Supplies	711,500.00	711,500.00	41,420.82	551,287.37	160,212.63	22.52%
504 - Contract Services	1,042,929.75	1,042,929.75	71,615.14	688,958.19	353,971.56	33.94%
550 - Capital Outlay	4,501,000.00	4,501,000.00	188,701.04	289,793.56	4,211,206.44	93.56%
570 - Other Financing Source	172,884.70	172,884.70	14,166.67	155,833.37	17,051.33	9.86%
Department: 06 - Expense Total:	**8,023,895.93**	**8,023,895.93**	**424,227.20**	**2,995,618.42**	**5,028,277.51**	**62.67%**
Fund: 204 - SANITATION Surplus (Deficit):	**-4,166,250.78**	**-4,166,250.78**	**-8,554.07**	**1,392,874.99**	**5,559,125.77**	**133.43%**
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	446,500.00	446,500.00	61,426.51	580,345.74	133,845.74	29.98%
460 - Investment Income	2,000.00	2,000.00	2,437.56	18,911.77	16,911.77	845.59%
470 - Miscellaneous Revenues	337,250.00	337,250.00	46,596.70	439,922.86	102,672.86	30.44%
480 - Other Financing Sources	275,000.00	275,000.00	58,688.66	233,656.04	-41,343.96	15.03%
Department: 04 - Revenue Total:	**1,060,750.00**	**1,060,750.00**	**169,149.43**	**1,272,836.41**	**212,086.41**	**19.99%**
Department: 06 - Expense						
500 - Personnel Services	637,072.06	637,072.06	53,642.69	540,864.48	96,207.58	15.10%
503 - Supplies	237,000.00	237,000.00	20,925.01	187,445.19	49,554.81	20.91%
504 - Contract Services	192,383.96	192,383.96	12,267.93	139,296.17	53,087.79	27.59%
550 - Capital Outlay	146,674.00	146,674.00	0.00	55,752.79	90,921.21	61.99%
Department: 06 - Expense Total:	**1,213,130.02**	**1,213,130.02**	**86,835.63**	**923,358.63**	**289,771.39**	**23.89%**
Fund: 205 - GOLF Surplus (Deficit):	**-152,380.02**	**-152,380.02**	**82,313.80**	**349,477.78**	**501,857.80**	**329.35%**
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	277.99	2,086.91	86.91	4.35%
470 - Miscellaneous Revenues	254,238.00	254,238.00	21,186.50	233,051.50	-21,186.50	8.33%
Department: 04 - Revenue Total:	**256,238.00**	**256,238.00**	**21,464.49**	**235,138.41**	**-21,099.59**	**8.23%**
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	500.00	1,650.00	76.74%
560 - Debt Service	254,238.00	254,238.00	0.00	254,237.50	0.50	0.00%
Department: 06 - Expense Total:	**256,388.00**	**256,388.00**	**0.00**	**254,737.50**	**1,650.50**	**0.64%**
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	**-150.00**	**-150.00**	**21,464.49**	**-19,599.09**	**-19,449.09**	**12,966.06%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	480,000.00	480,000.00	56,498.70	391,479.83	-88,520.17	18.44%
460 - Investment Income	2,000.00	2,000.00	433.13	5,335.74	3,335.74	166.79%
470 - Miscellaneous Revenues	32,000.00	32,000.00	5,998.00	27,899.62	-4,100.38	12.81%
480 - Other Financing Sources	195,000.00	195,000.00	0.00	162,500.00	-32,500.00	16.67%
Department: 04 - Revenue Total:	**709,000.00**	**709,000.00**	**62,929.83**	**587,215.19**	**-121,784.81**	**17.18%**
Department: 06 - Expense						
503 - Supplies	46,000.00	46,000.00	1,285.06	15,955.39	30,044.61	65.31%
504 - Contract Services	665,055.00	665,055.00	48,454.83	524,074.12	140,980.88	21.20%
550 - Capital Outlay	67,600.00	67,600.00	0.00	38,291.69	29,308.31	43.36%
Department: 06 - Expense Total:	**778,655.00**	**778,655.00**	**49,739.89**	**578,321.20**	**200,333.80**	**25.73%**
Fund: 207 - CIVIC CENTER Surplus (Deficit):	**-69,655.00**	**-69,655.00**	**13,189.94**	**8,893.99**	**78,548.99**	**112.77%**
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	8,256.63	89,799.60	79,799.60	798.00%
470 - Miscellaneous Revenues	1,901,400.00	1,901,400.00	144,310.18	1,632,868.86	-268,531.14	14.12%
Department: 04 - Revenue Total:	**1,911,400.00**	**1,911,400.00**	**152,566.81**	**1,722,668.46**	**-188,731.54**	**9.87%**
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	136,853.89	1,797,419.77	348,330.23	16.23%
Department: 06 - Expense Total:	**2,145,750.00**	**2,145,750.00**	**136,853.89**	**1,797,419.77**	**348,330.23**	**16.23%**
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	**-234,350.00**	**-234,350.00**	**15,712.92**	**-74,751.31**	**159,598.69**	**68.10%**
Report Surplus (Deficit):	**-11,810,868.40**	**-11,810,868.40**	**509,870.30**	**4,410,250.14**	**16,221,118.54**	**137.34%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-636,020.35	-636,020.35	-110,570.96	-272,805.51	363,214.84
102 - CEM PERP/ARBORETUM	-201,000.00	-201,000.00	4,434.42	-39,315.00	161,685.00
104 - ECONOMIC DEVELOPMENT	-31,745.64	-31,745.64	19,832.26	170,995.88	202,741.52
105 - CDBG	-65,000.00	-65,000.00	0.00	0.00	65,000.00
106 - DEBT SERVICE	-16,663.76	-16,663.76	2,054.70	162,708.76	179,372.52
107 - SINKING	-260,445.49	-260,445.49	-19,609.30	118,251.38	378,696.87
108 - COMMUNITY IMPROVEMEN	185,948.00	185,948.00	52,319.76	298,690.51	112,742.51
109 - TOURISM	-380,933.36	-380,933.36	21,410.15	-70,965.02	309,968.34
110 - RV PARK	-177,999.13	-177,999.13	5,803.88	47,597.43	225,596.56
111 - LB840	-1,465,026.64	-1,465,026.64	6,270.69	488,585.49	1,953,612.13
113 - CAPITAL PROJECTS	85,000.00	85,000.00	61,780.10	626,875.98	541,875.98
114 - PUBLIC SAFETY	-4,990.42	-4,990.42	-1,068.11	-137,179.40	-132,188.98
130 - STREETS	-98,165.36	-98,165.36	-81,871.98	534,248.67	632,414.03
150 - KENO	143,990.00	143,990.00	30,784.09	65,375.20	-78,614.80
160 - SPECIAL PROJECTS	-97,964.00	-97,964.00	-1,934.89	-248,243.29	-150,279.29
201 - ELECTRIC	-3,720,736.28	-3,720,736.28	135,621.74	191,927.73	3,912,664.01
202 - WATER	-224,945.30	-224,945.30	169,602.12	445,218.24	670,163.54
203 - WASTEWATER	-221,384.87	-221,384.87	90,884.55	371,386.73	592,771.60
204 - SANITATION	-4,166,250.78	-4,166,250.78	-8,554.07	1,392,874.99	5,559,125.77
205 - GOLF	-152,380.02	-152,380.02	82,313.80	349,477.78	501,857.80
206 - LEASING CORPORATION	-150.00	-150.00	21,464.49	-19,599.09	-19,449.09
207 - CIVIC CENTER	-69,655.00	-69,655.00	13,189.94	8,893.99	78,548.99
800 - HEALTH INSURANCE	-234,350.00	-234,350.00	15,712.92	-74,751.31	159,598.69
Report Surplus (Deficit):	**-11,810,868.40**	**-11,810,868.40**	**509,870.30**	**4,410,250.14**	**16,221,118.54**

Agenda Item Summary

For the meeting of: November 9, 2026

Agenda item title: Consider approval of Keno Fund requests
- Riverside Discovery Center
- Veterans and Military Families Emergency Relief

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

Explanation of the agenda item: The Keno Committee met on November 4, 2026 to review and consider Keno Fund requests. Applications attached.

Board/Commission/Staff recommendation: The Keno Committee recommended funding for:

Riverside Discovery Center	$7,500.00
Veterans & Military Families Emergency Relief	$6,000.00

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

If no, comments:

Estimated Amount $13,500.00

Amount Budgeted

Department

Account 150-06-6905

Account Description Community Betterment

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

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Council member, City Administrator, City Clerk

Referred to: Keno Committee

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

RECEIVED SEP 0 1 2026

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

Name of organization: Riverside Discovery Center **Date submitted:** 09/01/2026

Mailing address:

Phone number: 3086306236 **Cell Number:** 5312922709 **Email:** khodgson@riversidediscoverycenter.org

Who is the check to be made out to: Riverside Discovery Center

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

See page 2

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

How much money are you requesting? $10 000

Provide a copy of your annual budget. Included

Do you receive matching funds with the support you receive from the City?

If so, who do you receive the funds from? Sponsors & Donors

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

Please provide a date and amount of prior funds received: $15 000. 01/10/2024

Describe how your organization impacts the community: See page 2+3

RIVERSIDE DISCOVERY CENTER
1600 South Beltline Highway west Scottsbluff, NE
308-630-6236
www.riversidediscoverycenter.org
info@riversidediscoverycenter.org



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

A) Riverside Discovery Center has produced its Wild Lights holiday event for a number of years, designing and installing all light displays in-house using existing staff and resources. While the event has grown in popularity, the current in-house approach limits the scale, quality, and visual impact of the displays. Keno Funds would be used to contract a professional lighting company - the same firm that designs and installs the Denver Zoo's acclaimed Christmas lights display - to temporarily install large scale, commercial-grade light installations throughout the zoo grounds for the duration of the holiday season. These installations would be professionally designed, delivered, set up prior to the event, and taken down following the Christmas season. This is a special project investment that elevates an existing community event to a premier regional attraction, drawing visitors from across Western Nebraska, Eastern Wyoming & Eastern Colorado during a time when zoo visitation & regional tourism is at its lowest.

2) Describe how your organization impacts the community

A) Riverside Discovery Center is far more than a zoo - it's a vital educational, cultural, and economic anchor for the Scottsbluff-Gering community and the broader Nebraska Panhandle. As the only zoo in the region, RDC gives residents of western Nebraska, eastern Wyoming, and northeastern Colorado access to wildlife experiences that would otherwise require traveling hundreds of miles. Through school field trips, keeper talks, and animal encounters, RDC delivers conservation education to thousands of Panhandle schoolchildren each year - many from rural communities with limited access to science and nature programming. For many local children, the zoo is their first opportunity to see exotic wildlife up close. RDC also participates in Species Survival Plans and local conservation work, including its recent accreditation as a Plant Nebraska arboretum site and the ongoing development of a pollinator garden supporting native species. Economically, RDC draws regional visitors who spend money at local restaurants, gas stations, and retail stores, supporting the Scottsbluff-Gering economy beyond the zoo gates. Events like Wild Lights generate off-season tourism traffic when regional visitation is typically low. The zoo keeps



admission affordable, ensuring families across the economic spectrum can participate, and serves as a safe, year-round gathering space for families, seniors, and community organizations. For a region where recreational and cultural options are limited, RDC is a point of civic pride - a place that invests in education, conservation, and quality of life for the entire Panhandle.

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What is Wild Lights and what makes this year different?

Riverside Discovery Center's Wild Lights is an established holiday light event that has operated for several years, created entirely in-house by zoo staff. While the event has grown in community popularity, the in-house approach relies on limited staff time, off-the-shelf lighting products, and volunteer labor, which constrains the scale, visual quality, and overall guest experience. This project will fund the professional upgrade of Wild Lights by contracting a specialized commercial lighting company - the same firm that designs and installs the Denver Zoo's acclaimed Zoo Lights display - to temporarily install large-scale, professionally designed light installations throughout the zoo grounds. The company will handle design, delivery, and professional installation prior to the event season, as well as complete removal following the Christmas season. The displays will transform the zoo's pathways, gardens, and exhibit perimeters into an immersive, walkable winter light experience far beyond what in-house resources can achieve. Keno Funds will be used exclusively for the cost of contracting this professional lighting company, including design services, equipment delivery, installation labor, and post-season teardown. No funds will be used for zoo operations, staffing, or general maintenance. This is a special project that elevates an existing community event to a destination-quality attraction.

Community Betterment

The Scottsbluff-Gering community and the broader Nebraska Panhandle currently lack a large-scale, professionally produced holiday light attraction. Families in the region who want a high-quality light display experience must travel to Denver, Fort Collins, or Omaha - all several hours away. Wild Lights brings that experience directly to the Panhandle, making it accessible to families who may not have the means or ability to travel out of region for holiday entertainment. The event creates an affordable, family-friendly evening activity during the winter months when community recreational options are severely limited. Beyond the immediate guest experience, the upgraded event increases foot traffic to the Scottsbluff-Gering area during the off-season, supporting nearby restaurants, gas stations, and retail businesses that also experience winter slowdowns. A destination-quality light event positions the community as a regional attraction rather than a pass-through, strengthening the local tourism economy and reinforcing the Nebraska Panhandle as a place worth visiting, not just driving through.

Who Benefits?

The primary beneficiaries are the families and residents of Scottsbluff, Gering, and surrounding communities across the Nebraska Panhandle, eastern Wyoming, and northeastern Colorado, who gain access to a high-quality, affordable holiday experience close to home. Children and seniors especially benefit, as the walkable zoo setting

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provides a safe, accessible environment for all ages during the holiday season. The event serves school groups, youth organizations, and community clubs seeking seasonal programming. Local businesses benefit from increased regional tourism traffic during a traditionally slow economic period. The zoo itself benefits through increased off-season admission revenue, which supports its year-round animal care, conservation, and education missions. Ultimately, the entire community benefits from having a cultural and recreational asset that improves quality of life, creates shared holiday traditions, and gives residents a reason to take pride in their community during a season when there is little else locally available.

CITY OF GERING

RECEIVED SEP 2 9 2026

APPLICATION FOR KENO FUNDS

(Please type application request)

Name of organization: Veterans & Military Families Emergency Relief **Date submitted**: 09/29/2026
Mailing address: P.O. Box 461 Scottsbluff, NE 69363-0461
Phone number **Cell Number:**308.641.3779 **Email:** wolfc52@gmail.com

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

Funds will be used to purchase fabric, backings, thread and tools for the purpose of making homemade quilts to be presented as Quilts of Valor in a dignified presentation for Scottsbluff County veterans.

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

How much money are you requesting? $6000

Provide a copy of your annual budget. _____

Do you receive matching funds with the support you receive from the City? No
If so, who do you receive the funds from? _____

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

Please provide a date and amount of prior funds received: July 2023 $4000,July 2024 $6000

November 2025 $6000

Describe how your organization impacts the community:

Quilts of Valor is a program designed to say "**thank you"** to all honorably discharged military veterans and active duty personnel by presenting them with a handmade quilt. These are either in group presentations or sometimes in private. Regardless of the locations, our goal with these quilts is to let those recipients know that we are grateful for their service, no matter where or when they served, whether in declared war, conflicts, police actions, peacekeeping missions, counter terrorism operations and/or times of peace.

We have been told many times especially by Vietnam veterans that this was the first time they have been told thank you. Their eyes tell us the pride they feel in serving our county and the tears show us that these two words were long overdue.

In 2026, we will have presented close to 70 quilts, which includes a total of 349 since 2021.

VETERANS & MILITARY FAMILIES

EMERGENCY RELIEF ORGANZATIONS

PANHANDLE BLOCKS QUILTS OF VALOR

During the 2026 calendar year, we will have presented approximately 70 Quilts of Valor to area veterans to say thank you for their military service. These presentations include residents at the Western Nebraska Veterans Home, The Residency, Heritage Estates, along with presentations held at Legacy of the Plains Museum. Last spring, we again partnered with the VALTS students from Scottsbluff High School to make 2 quilts. The students chose the pattern, learned how to measure and cut fabric, sew the blocks together using sewing machines, including the hand sewing of the quilt binding. Then the students joined us at the Western Nebraska Veterans Home and participated in the presentation.

Since 2021, we have presented nearly 350 to area veterans.

Nothing is more rewarding to us than seeing the faces and sometimes the tears of the veterans, some who never told "thank you" as we wrap them in the quilts. The dedicated stitchers who volunteer their time and talent in the making of these quilts have a purpose each time they choose a pattern and fabric, knowing that it will mean something special to an area veteran. The majority of our stitchers are retired women who chose to dedicate their time and talents into the designing and making of these quilts. It gives them a sense of purpose, community with each other, and their mind and bodies active.

Another benefit that I have noticed is to see the support from family and friends for the recipients. It is heartwarming to watch the pride on everyone's faces as they pose for group and family pictures with the veteran wrapped in his or her quilt. Or listening to the veterans talk about where they were and what they did, sharing moments of true military brotherhood.

We are very grateful for the funds that Gering Keno has given us in the past. With the rising cost of fabric, batting and supplies going up, we will continue our goal of being very frugal with our funding by shopping sales, and using our local shops for discounts,

Thank you,

Chris Wolf

Chris Wolf

Agenda Item Summary

For the meeting of: November 9, 2026

Agenda item title: Consider approval of Occupation Tax Grant Fund request for the Gering Merchants' Santa Village in the amount of $7000

Submitted by: **Tina Worthman, Director of Tourism**

Explanation of the agenda item: The Occupation Tax Advisory Committee reviewed a funding request from the Gering Merchants on November 2 pertaining to the Santa Village in the Gering Civic Plaza during the holiday season. The event is intended for locals, families and visitors to Gering while supporting local businesses and community activity. The committee recommended funding in the amount of $7,000 to support the rebuild of the light tunnel and to replace large Christmas trees that were damaged in the wind last holiday season.

Board/Commission/Staff recommendation: The Gering Occupation Tax Fund Grant Advisory Committee recommended funding the Gering Merchants Santa Village in the amount of $7,000.

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

If no, comments:

Estimated Amount $7,000

Amount Budgeted

Department

Account 109-06-6653

Account Description Occ Tax Promotion

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.

Applicant – Allen Taylor (Gering Merchants)

Approved for submittal: *Tina Worthman, Director of Tourism*

City Administrator or City Department Head

Referred to: Occupation Tax Grant Fund Advisory 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 - OCCUPATION TAX FUND
GRANT APPLICATION REQUEST – REVISED OCTOBER 2024

Name of Applicant/Organization: Gering Merchants

Name of Exhibit, Event or Project: Santa Village

Contact Person & Title: Allen Taylor - Chairman of the Gering Merchants Board

Address/City/State/Zip: 1850 10th Street, Gering, NE 69341

Telephone: 307-575-1423 Email: geringmerchants@gmail.com

Organization Status: Non-Profit ✓ Association _____ Civic Group _____ Other _____
(Attach demonstration of organization's status to your application)

Applicant Government/Organization Federal ID Number: 47-6046031
If tax exempt organization, designate IRS classification: ✓ 501(C) 3 _____ 501(C) 6

What is your organization, event or project's mission statement?
The Gering Merchants drive vitality through arts, events, and seasonal celebrations, inviting regional partners and community members to join us in fostering a lively, welcoming atmosphere and creating lasting memories. We are a group or like minded individuals wanting to support the community who support us.

Number of attendees estimated for exhibit, event or project? Out of town 500 Local 4000

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:
Gering's Santa Village provides a welcoming, family-friendly holiday attraction at the Gering Civic Plaza. The Village opens November 27, 2026, with Santa visits each Saturday during the holiday schedule from 4 to 6 p.m., accompanied by treats and activities.

This request will support replacement of several large Christmas trees damaged by wind and rebuilding the lighted tunnel, which was completely destroyed last year. Restoring these displays will improve the holiday visitor experience and provide an evening attraction that complements local shopping, dining and seasonal events.

Santa Village will also be featured in a collaborative holiday promotion highlighting activities throughout Gering and Scottsbluff. These include the November 22 Christmas Parade, Very Merry Market, Christmas on the Prairie at Scotts Bluff National Monument, High Plains Christmas and Trees along the Trail at Legacy of the Plains, and holiday movies and live performances at the Midwest Theater.

Organizers are coordinating with local hotels and restaurants to develop holiday offers and encourage visitors to combine these experiences into an overnight stay in Gering. A separate Scotts Bluff County Tourism grant application will request support for shared advertising, printing and promotion outside the immediate area. The Gering Occupation Tax request will fund the Santa Village improvements; promotional expenses will be identified separately in the county tourism request.

Project Start Date Nov. 27, 2026 Completion Date Dec. 31, 2026

Is this project part of a larger renovation project? _____YES ✓ NO

If yes, please describe the entire project:

Do you anticipate submitting future applications for projects related to this project? ____YES ✓ NO

Total project budget: (***Required to attached detailed project budget)***

Total Revenue: $ _____ Total Expense $: _____

How will your project impact new visitor recruitment and overnight stays?

Santa Village has demonstrated its ability to attract visitors, welcoming more than 4,000 people during its first year at the Gering Civic Plaza. Last year, attendance was approximately 2,500, with adverse weather affecting turnout and damaging several Village displays. Replacing the Christmas trees and rebuilding the lighted tunnel will restore important features of this family-friendly holiday attraction.

Santa Village will be included in a coordinated promotion of Christmas events throughout Gering and Scottsbluff, with advertising directed to audiences outside the immediate area. Saturday visits with Santa, treats and activities, combined with local markets, museum events and holiday entertainment, will give families several reasons to plan an overnight getaway.

We are working with local hotels and restaurants to develop holiday offers and will feature Gering lodging options in promotional materials. By encouraging visitors to enjoy multiple events during one trip, the project will support overnight stays and increased spending at Gering hotels, restaurants and shops.

Estimated # of new overnights in Gering for this project? ____ Zero ____ 1-100 ✓ 101-250 ____251-500 ____ More than 500

Estimated # of additional overnights in Scotts Bluff County for this project? ____Zero ____1-100 ____101-250 ✓ 251-500 ____ More than 500

Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

Santa Village will encourage visitors to spend time in Gering, supporting sales at local shops, restaurants and other businesses during the holiday season. Its evening displays and scheduled Santa visits will complement daytime shopping and regional events, creating more opportunities for visitors to dine and shop locally.

Collaborative holiday promotion will increase Gering's visibility through advertising, media coverage and social media. The restored trees and lighted tunnel will also provide memorable photo opportunities, encouraging visitors to share their experiences and introduce Gering to new audiences.

The project will enhance community pride by creating a festive, welcoming gathering place at the Civic Plaza. It will bring residents, businesses and volunteers together around a holiday tradition that benefits both the community and its visitors.

Is this funding request in addition to other project related grant requests? Yes

(If yes; please list other grant monies applied for and/or already granted for this project):

Yes. A separate application is being prepared for Scotts Bluff County Tourism requesting $1,500 for advertising, printing and out-of-area promotion of the collaborative Gering – Scottsbluff holiday event lineup. That request will support visitor recruitment and overnight stays, while this application requests $7,000 for replacement Christmas trees and rebuilding the lighted tunnel at Gering's Santa Village. No expense will be submitted for reimbursement through both grants.

Has the organization applied for Gering Occupation Tax funds previously? No

If yes, state the project, when (date/year) and how much in Occupation Tax funds were granted?

Grant amount requested from Gering Occupation Tax Fund: $ 7000

Signature of Applicant: Allen Taylor Date: 10/8/2026

Return your completed Application and requested documentation to:
Gering Visitors Bureau (Offices located in the Gering Civic Center)
Attn: Tina Worthman, Executive Director
1050 M Street
Gering, NE 69341
Electronic Submission At: Tina@VisitGering.com

For more information: call 308-436-6886

Gering Santa Village: Holiday Displays and Visitor Experience

2026 Gering Occupation Tax Grant Overview

Gering's Santa Village transforms the Gering Civic Plaza into a welcoming holiday destination where families can enjoy Christmas lights, visit Santa and take part in seasonal activities. This project will restore displays damaged by last year's wind and strengthen the Village's role in attracting visitors to Gering during the holiday season.

Santa Village welcomed more than 4,000 visitors during its first year at the Civic Plaza. Last year, attendance was approximately 2,500, with adverse weather affecting turnout and damaging several displays. The wind damaged several large Christmas trees and completely destroyed the lighted tunnel. Restoring these features will improve the visitor experience and preserve a holiday tradition enjoyed by residents and visitors alike.

The Village will open November 27, 2026. Santa will be there every Saturday during the holiday schedule from 4 to 6 p.m., with treats and activities for families. The decorated Plaza will provide a festive setting for gathering and photographs, giving visitors another reason to spend time in Gering and explore nearby shops and restaurants.

Funding Request

The Gering Occupation Tax Grant request totals **$7,000**:

- **$2,000** to replace several large Christmas trees damaged by wind.
- **$5,000** to rebuild the lighted tunnel, including the additional lights needed to restore the display.

Regional Collaboration and Overnight Stays

Santa Village will be promoted as part of a coordinated Gering–Scottsbluff holiday event lineup. Other activities include the November 22 Christmas Parade, Very Merry Market in Scottsbluff, Christmas on the Prairie at Scotts Bluff National Monument, High Plains Christmas and Trees along the Trail at Legacy of the Plains, and Christmas movies and special live performances at the Midwest Theater. The Monument's participation in the 2026 Nebraska Holiday Passport offers another opportunity to reach travelers.

Organizers are working with local hotels and restaurants to develop holiday offers and encourage overnight stays in Gering. Shared event calendars and suggested itineraries will help visitors combine daytime activities with Santa Village, dinner and evening entertainment. Promotion will target audiences outside the immediate area, giving families several reasons to plan a holiday getaway.

A separate Scotts Bluff County Tourism grant application is being prepared to request **$2,500 for printing and out-of-area promotion** of the collaborative holiday lineup. Those expenses will be separate from the Santa Village improvements requested through this application.

Community and Economic Benefits

The project will support visitor spending at Gering lodging properties, restaurants and retailers while increasing awareness of the community's holiday attractions. Restored displays will create opportunities for photographs and social sharing, extending the reach of the promotion. Santa Village will also strengthen community pride by bringing residents, businesses and volunteers together around a festive, welcoming gathering place at the Civic Plaza.

Santa Village — 2026 Project Budget

Expense	Amount
Large decorations, stage backdrop and additional lights – Keno funds	$7,000
Christmas trees for stage and lighted tunnel rebuild	$7,000
Treats and event supplies — $250 × 5 evenings – possible donations	$1,250
Print and electronic advertising – possible Scotts Bluff County Tourism grant	$1,500
Entertainment costs – movie, live nativity, etc. – possible sponsorships	$1,000
Off-season storage of Santa Village houses – Keno funds	$1,200
Flatbed trailer and skid steer for transport to and from village to storage – possible in-kind donation or sponsorship	$750
Total project budget	**$19,700**

Occupation Tax Grant Advisory Committee

Meeting Minutes
November 2, 2026
Gering Civic Center Board Room

Members present: Aaron Raines, Krista Baird, Amy Doll, Rita Stinner and Tourism Director Tina Worthman.

Also present: Gering Merchants Board Chair Allen Taylor and Vice Chair Melanie Knouse.

Members absent: Michael Gillen, Jodi Ruzicka and Pat Heath.

Call to Order and Open Meetings Act

Aaron Raines called the meeting to order at 5:05 p.m. and read the Open Meetings Act at the start of the meeting.

Approval of Previous Minutes

Rita Stinner moved to approve the February 17, 2026 and April 22, 2026 meeting minutes. Amy Doll seconded the motion. The motion carried unanimously.

Gering Merchants Santa Village Grant Request

Allen Taylor and Melanie Knouse presented a request for $7,000 to replace the Santa Village light tunnel and Christmas trees on the stage, which were damaged in the previous year's windstorm.

Taylor reported that R&C Welding is rebuilding the light tunnel to withstand the weather, with the intent of avoiding future requests for grant funding for this purpose. He guaranteed that the project would be completed by the Santa Village opening on November 27, 2026.

Reported attendance at Santa Village exceeded 6,000 in 2024, when it participated in the Nebraska Passport program, and was approximately 4,000 in 2025.

The presenters also discussed a joint application for a promotional grant with the Christmas Parade, Gering Tourism, the Midwest Theater and Scottsbluff Parks & Recreation to Scotts Bluff County Tourism. The promotion would highlight Christmas events in Scottsbluff and Gering to surrounding communities and include lodging specials to encourage overnight stays.

Raines suggested using a visitor survey to identify where attendees are visiting from. A QR code linking to a survey that collects visitor origin information will be incorporated into signage. Amy Doll asked about keno funds that had also been granted for Santa Village.

Aaron Raines moved to fund the full $7,000 request. Amy Doll seconded the motion. The motion carried unanimously.

Adjournment

The meeting adjourned at 5:35 p.m.

Agenda Item Summary

For the meeting of: November 9, 2026

Agenda item title: Request for Administrative Committee meeting – Agenda item 1.) Discuss and consider a Small Wireless Facilities Regulations Ordinance

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

Explanation of the agenda item: Staff are requesting an Administrative Committee meeting to discuss a new ordinance pertaining to regulations for small wireless facilities.

Board/Commission/Staff recommendation: Approve request for an Administrative Committee meeting.

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: November 9, 2026

Agenda item title: Public Hearing for the purpose of reviewing and obtaining comment on the Blight and Substandard Study for an area in the vicinity of the northeast corner of the intersection of Five Rocks Road and Country Club Road

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

Explanation of the agenda item:

This is a report and recommendation to consider the Five Rocks Blight and Substandard Study. The area encompassed in the study includes approximately 4.67 acres located north of Country Club Road and west of Five Rocks Road (see map on page 9 of the Study). The Study has found that the area meets the requirements of state statute to be designated as blighted and substandard.

In order for Planning Commission to make the determination of whether or not the area meets the requirements to be designated as blighted and substandard, it must first be considered whether or not the area meets the definition of substandard, as defined by state statute. State statute defines a substandard area as one in which there is a predominance of buildings or improvements which is conducive to ill health, transmission of disease, conditions which endanger life or property by fire and other causes, or other criteria (see page 5 of the Study for complete definition). The Study found that the combination of factors such as inadequate vehicle access, debris, and the age of the structure were considered significant and contributing factors to substandard conditions.

Additionally, state statute provides a list of conditions that can qualify an area as blighted, and at least one of these conditions must be met in order for the area to be designated as such. The Study found the following factors that could contribute to the property being designated as blighted:

• Defective or inadequate street layout. There is a lack of direct access to the adjacent streets, so access would most likely have to go through a neighboring property.
• Faulty lot layout in relation to size, adequacy, accessibility, or usefulness. The lot is about three times as deep as it is wide, which makes it challenging to accommodate circulation and building standards.
• Improper subdivision or obsolete platting. The state-controlled highway access severely limits access to the site, rendering it a regulatory land locked site.
• Age of structures. One structure on the property is approximately 43 years old.

Legal counsel has reviewed the Study and feels that the Study does identify the requisite conditions for the area to be designated as blighted and substandard. The Council may, but does not have to, designate the area as such.

One other criterion to consider before designating an area as blighted and substandard is the extent of the City that is already so designated. State statute limits the area that may be designated as blighted and substandard to 35% of the area within City limits. Currently, 1,158.88 acres out of the City's total 3,578.71 acres are so designated, representing 32.4% of the City's area within City limits. With the addition of the area in the Study, the percentage would increase to 32.5%, which remains within the statutory limit.

Board/Commission/Staff recommendation:

Planning Commission approved PC Resolution 10-26-2 at their meeting on October 20, 2026, recommending City Council designate the redevelopment area in the Five Rocks Blight Study as Blighted and Substandard.

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

Are funds budgeted? Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: Planning Commission

2025

City of Gering
Five Rocks Blight Study

Adopted XXX, XX, 2025 – Resolution XX-XXXX



JEO Consulting Group, Inc.

Introduction

Purpose of the Study

This Five Rocks Blight and Substandard Study of the designated study area is intended to give the Community Development Agency and City Council the basis for considering the existence of blight and substandard conditions within the delineated study area. Through this process, the City of Gering's Community Development Agency may employ and exercise the power authorized in Nebraska Community Development Law to eliminate and prevent blighted and substandard conditions that are detrimental to the future public health, safety, morals, and general welfare of the entire community as well as the surrounding region. If the City of Gering finds and determines, based on substantial evidence in the record before it, that the recommended Blight and Substandard Area (detailed below and referred to herein as "Five Rocks Blight Study Area") meets the statutory conditions for an area that is blighted, substandard, and in need of redevelopment, the designated study area will become a Redevelopment Area under the Community Development Law (Neb. Rev. Stat. §§ 18-2101 to 18-2155).

This blight and substandard study examines the existing conditions of land use, physical and other constraints, buildings, and structures within the designated study area in the City of Gering to determine its eligibility for redevelopment activities. Potential opportunities for redevelopment exist throughout the designated study area, which would allow the City of Gering to overcome blighted and substandard conditions and avoid issues that could lead to blight and substandard conditions. When evaluating blight and substandard conditions, the City of Gering must adhere to Nebraska Community Development Law.

Nebraska Revised State Statutes

The Community Development Law provides guidelines under which municipalities may address concerns and develop strategies for the rehabilitation and redevelopment of deteriorating area, as well as the prevention and elimination of substandard and blighted area. The Legislature has declared, in pertinent part:

> *It is hereby found and declared that there exist in cities of all classes and villages of this state area which have deteriorated and become substandard and blighted because of the unsafe, insanitary, inadequate, or overcrowded condition of the dwellings therein, or because of inadequate planning of the area, or excessive land coverage by the buildings thereon, or the lack of proper light and air and open space, or because of the defective design and arrangement of the buildings thereon, or faulty street or lot layout, or congested traffic conditions, or economically or socially undesirable land uses…These conditions are beyond remedy and control solely by regulatory process in the exercise of the police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids herein provided…It is further found and declared that the prevention and elimination of blight is a matter of state policy, public interest, and statewide concern and within the powers and authority inhering in and reserved to the state, in order that the state and its municipalities shall not continue to be endangered by area which are focal centers of disease, promote juvenile delinquency, and consume an excessive proportion of their revenue. §18-2102*

Consistent with these findings, municipalities have been granted the power to address deterioration, substandard conditions, and blight through any number of means, including "the formulation of a workable program, the approval of community redevelopment plans consistent with the general plan for the development of the city, the exercise of its zoning powers, the enforcement of other laws, codes, and regulations, relating to the use of land and the use and occupancy of buildings and improvements, the disposition of any property acquired, and the providing of necessary public improvements." Neb. Rev. Stat. §18-2104.

Nebraska Revised Statute §18-2104 enables a municipality to declare that blight and substandard conditions exist. The statute reads,

> *The governing body of a city, to the greatest extent it deems to be feasible in carrying out the provisions, shall afford maximum opportunity, consistent with sound needs of the city, to the rehabilitation or redevelopment of the community redevelopment area by private enterprises. The governing body of a city shall give consideration to this objective in exercising its powers, including the formulation of a workable program, the approval of community redevelopment plans consistent with the general plan for the development of the city, the exercise of its zoning powers, the enforcement of other laws, codes, and regulations relating to the use and occupancy of buildings and improvements, the disposition of any property acquired, and providing of necessary public improvements.*

The process of improving an area begins with the creation of a municipality-wide workable program for utilizing appropriate private and public resources to address the specific conditions to be improved. Such workable programs may include "provision for the prevention of the spread of blight into areas of the municipality which are free from blight through diligent enforcement of housing, zoning, and occupancy controls and standards; the rehabilitation or conservation of substandard and blighted area or portions thereof by re-planning, removing congestion, providing parks, playgrounds, and other public improvements by encouraging voluntary rehabilitation and by compelling the repair and rehabilitation of deteriorated or deteriorating structures; and the clearance and redevelopment of substandard and blighted area or portions thereof." Neb. Rev. Stat. §18-2105.

The statutes provide a means for the governing body of a municipality to address and develop strategies for rehabilitation and redevelopment of the community. Nebraska Revised Statute §18-2105 also grants authority to the governing body to formulate a redevelopment program. The statute reads:

The governing body of a city or an authority at its direction for the purposes of the Community Development Law may formulate for the entire municipality a workable program for utilizing appropriate private and public resources to eliminate or prevent the development or spread of urban blight, to encourage needed urban rehabilitation, to provide for the redevelopment of substandard and blighted area, or to undertake such of the aforesaid activities or other feasible municipal activities as may be suitably employed to achieve the objectives of such workable program. Such workable program may include, without limitation, provision for the prevention of the spread of blight into area of the municipality which are free from blight through diligent enforcement of housing, zoning and occupancy controls and standards; the rehabilitation or conservation of substandard or blighted area or portions thereof by replanning, removing congestion, providing parks, playgrounds, and other public improvements by encouraging voluntary rehabilitation and by compelling the repair and rehabilitation of deteriorated or deteriorating structures; and the clearance and redevelopment of substandard and blighted area or portions thereof. §18-2105

Prior to the adoption of a redevelopment plan, a municipality must have an adopted comprehensive plan (§18-2110) and shall have declared the redevelopment area to be a substandard and blighted area in need of redevelopment (§18-2109).

The important community development terms are defined in Nebraska Revised Statute §18-2103, several of which are shown below (organization and emphasis added):

Substandard area *means an area in which there is a predominance of buildings or improvements, whether nonresidential or residential in character, which, by reason of dilapidation, deterioration, age or obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime, (which cannot be remedied through construction of prisons), and is detrimental to the public health, safety, morals, or welfare;*

Blighted area *means an area, which*
(a) by reason of the presence of a substantial number of deteriorated or deteriorating structures, existence of defective or inadequate street layout, faulty lot layout in relation to size, adequacy, accessibility, or usefulness, unsanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the fair value of the land, defective or unusual conditions of title, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, substantially impairs or arrests the sound growth of the community, retards the provision of housing accommodations, or constitutes an economic or social liability and is detrimental to the public health, safety, morals, or welfare in its present condition and use; and,

(b) in which there is at least one of the following conditions:

(i) Unemployment in the designated area is at least one hundred twenty percent of the state or national average;

(ii) the average age of the residential or commercial units in the area is at least forty years;

(iii) more than half of the plotted and subdivided property in an area is unimproved land that has been within the city for forty years and has remained unimproved during that time;

(iv) the per capita income of the area is lower than the average per capita income of the city or village in which the area is designated; or

(v) the area has had either stable or decreasing population based on the last two decennial censuses.

In no event shall a city of the metropolitan, primary, or first class designate more than thirty-five percent of the city as blighted, a city of the second class shall not designate an area larger than fifty percent of the city as blighted, and a village shall not designate an area larger than one hundred percent of the village as blighted.

Substandard and Blight Eligibility Analysis

Designated Study Area

The designated study area is property within the corporate limits for evaluation pursuant to the Community Development Law. The area is underutilized agricultural site. The designated study area was selected for a number of reasons, including:

1. The presence of blighted and substandard characteristics within the study area.
2. The potential for private development and redevelopment activities within the study area.
3. The need for improvements in infrastructure due to specific existing conditions.
4. The economical and functional obsolescence of certain properties within the study area.
5. The need for public intervention to stimulate the development and redevelopment of vital infrastructure systems and housing to support these private redevelopment efforts.

Once declared substandard and blighted, the City of Gering can stimulate and manage future development in this area by creation and use of the redevelopment plan and its statutory authority to provide financial incentives for private development.

Through the redevelopment process, the City of Gering can guide future development in the community and provide financial incentives for development. The use of the Nebraska Community Redevelopment Law by the City of Gering is intended to improve the community and enhance the quality of life for all residents by eliminating conditions that contribute to the spread of blight and hinder private reinvestment in the area due to these factors. Using the Nebraska Community Development Law, Gering can eliminate negative factors and implement programs and/or projects identified to improve conditions, thereby removing, or preventing blight and substandard conditions.

Substandard and Blight Conditions

As set forth in section 18-2103(31), ***substandard area*** shall mean an area in which there is a predominance of buildings or improvements, whether nonresidential or residential in character, which by reason of the following:

1. Dilapidation/deterioration*

Exterior inspection of buildings to note deficiencies (sound, minor, major, dilapidated)

- Examples include structural (walls, foundation, roof), building systems (gutters, roof surface, chimney), and architectural systems (fire escapes, weatherization, steps, exterior paint, site conditions).

2. Age or obsolescence

Estimate age of structures (40+ years criteria)

3. Inadequate provision for ventilation, light, air, sanitation, or open spaces

Overall sight conditions

- Examples include junked cars or debris, cluttered alleyways, antiquated infrastructure systems (overhead power lines), outdoor storage/sanitation facilities, unpaved parking/outdoor storage.

4. Other substandard conditions

(a) High density of population and overcrowding (census); or

(b) The existence of conditions which endanger life or property by fire and other causes or unsanitary and unsafe conditions ; or

(c) Any combination of such factors which is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime; is detrimental to the public health, safety, morals, or welfare (includes sanitation concerns, inadequate infrastructure systems (sewer, water service mains, storm sewers), poor lighting, crime statistics, floodplain area, outdoor storage, site clutter).

As set forth in the Community Development Law, a **blighted area** shall mean an area, which by reason of the presence of:

1. A substantial number of deteriorated or deteriorating structures*

Exterior inspection of buildings to note deficiencies (sound, minor, major, dilapidated)

- Examples include structural (walls, foundation, roof), building systems (gutters, roof surface, chimney), and architectural systems (fire escapes, weatherization, steps, exterior paint, site conditions).

2. Existence of defective or inadequate street layout

Condition of streets/inadequate access including sidewalks

- Examples include street conditions, dead ends, railroad crossings, linear downtown, narrow alleyways, blind crossings, and sidewalk condition.

3. Faulty lot layout in relation to size, adequacy, accessibility, or usefulness

Conditions associated with accessibility/usefulness of the lots

- Examples include land locked parcels, odd shaped lots, undersized lots, lots with accessibility concerns.

4. Unsanitary or unsafe conditions

Conditions which pose a threat to public health and safety

- Examples include age and physical condition of structures, floodplain, lack of public infrastructure systems, unsanitary conditions, ventilation concerns.

5. Deterioration of site or other improvements

Field observation of age and condition of public utilities, debris, and inadequate public improvements

- Examples include lack of off-street parking, storm drainage, junk cars, dilapidated structures, debris, on-site storage, congested overhead power lines.

6. Diversity of ownership

The total number of unduplicated owners

- Examples include the necessity to acquire numerous lots is a hindrance to redevelopment. However, land assemblage of larger proportions necessary for major developments, is more economically feasible and will attract financial support, as well as public patronage required to repay such financial support. Such assemblage is difficult without public intervention.

7. Tax or special assessment delinquency exceeding the fair value of the land

Examination of public records to determine the status of taxation of properties

- Examples include delinquent taxes, real estate taxes or special assessments exceeding the fair market value.

8. Defective or unusual conditions of title

Examine public records to determine any defective or unusual title defects

- Examples include improper filings, liens, defective titles, etc.

9. Improper subdivision or obsolete platting

Examine public records to determine improper subdivision and obsolete platting

- Examples include undersized lots, improper zoning, lot configuration, easement concerns, never recorded vacated streets, accessibility concerns.

10. The existence of conditions which endanger life or property by fire or other causes

Examine conditions which endanger life or property

- Examples include inadequate, undersized, or inoperative public infrastructure systems, floodplain, building materials, site access, on-site storage (cars), secluded area for pests and vermin to thrive, inadequate surface drainage, street/sidewalk conditions, etc.

11. Any combination of such factors, substantially impairs or arrests the sound growth of the community, hinders the provision of housing accommodations, or constitutes an economic or social liability

Economic and/or socially undesirable land uses

- Examples include incompatible land uses, economic obsolescence, functional obsolescence which relates to the property's ability to compete in the marketplace.

12. Is detrimental to the public health, safety, morals, or welfare in its present condition and use; and in which there is at least one of the following conditions:

(a) Unemployment in the designated blighted area is at least one hundred twenty percent of the state or national average (Census statistics);

(b) The average age of the residential or commercial units in the area is at least 40 years (Public Records);

(c) More than half of the plotted and subdivided property in the area is unimproved land that has been within the city for 40 years and has remained unimproved during that time (Public records);

(d) The per capita income of the designated blighted area is lower than the average per capita income of the city or village in which the area is designated (Census); or

(e) The area has had either stable or decreasing population based on the last two decennial censuses (Census).

*Where structural conditions are evaluated, individual structures are rated in accordance with the following rating schedule as defined by the U.S. Department of Housing and Urban Development: no problem, adequate condition, deteriorating condition, or dilapidated condition. The following descriptions define the rating schedule used to assess and evaluate building and structure conditions:

No Problem
No structural or aesthetic problems are visible.

Adequate Condition

- Slight damage to porches, steps, roofs, etc. is present on the structure,
- Slight wearing away of mortar between bricks, stones, or concrete blocks,
- Small cracks in walls or chimneys,
- Cracked windows,
- Lack of paint, and
- Slight wear on steps, doors, and door and window frames.

Deteriorating Condition

- Holes, open cracks, rotted, loose, or missing materials in parts of the foundation, walls (up to one-quarter of the wall), or roof (up to one-quarter of roof),
- Shaky, broken, or missing steps or railings,
- Numerous missing and cracked windowpanes,
- Some rotted or loose windows or doors (no longer wind or waterproof),
- Missing bricks or other masonry of chimney, and
- Makeshift (un-insulated) chimney.

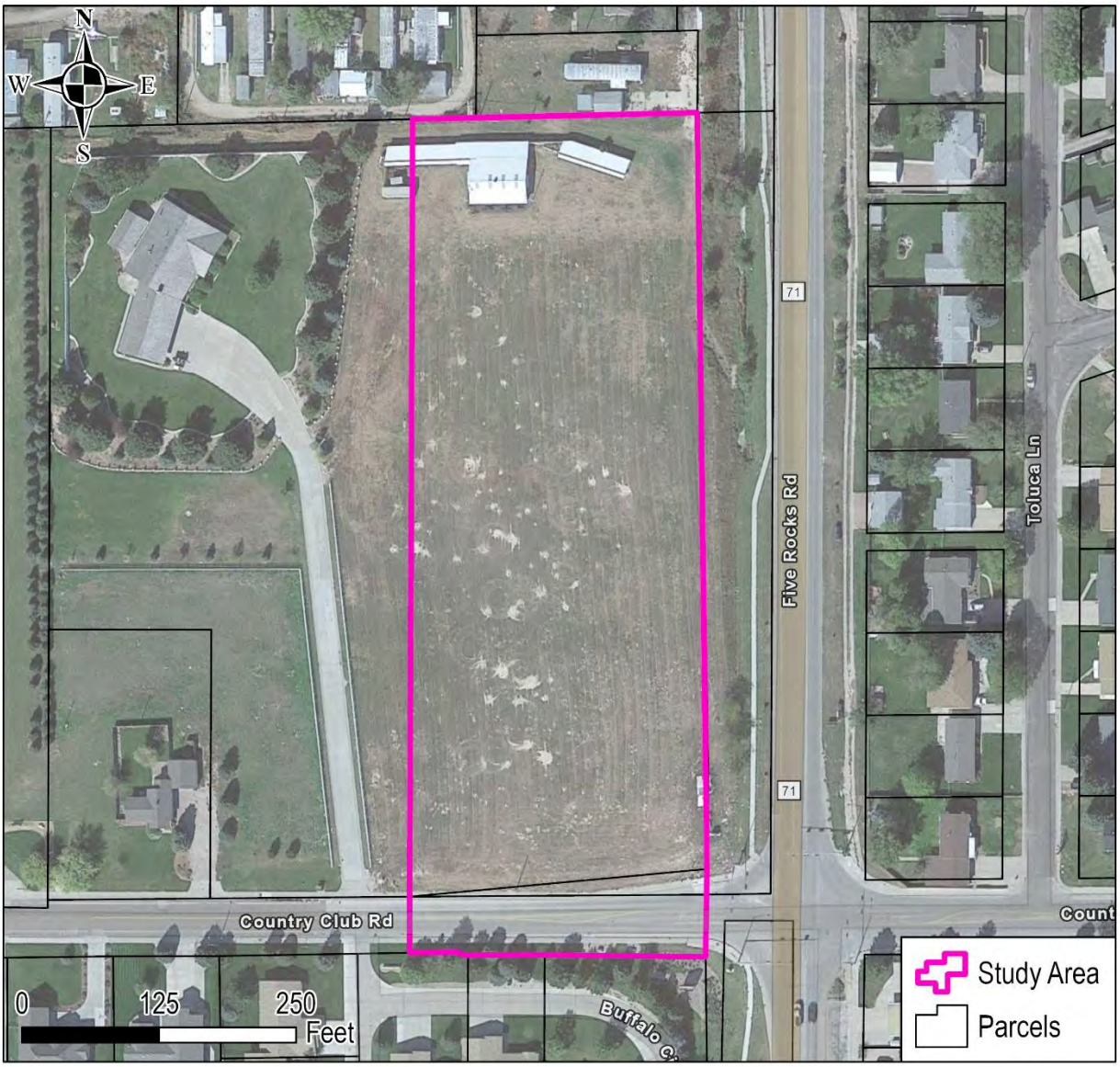
Dilapidated Condition

- Holes, open cracks, or rotted, loose or missing material (siding, shingles, brick, concrete, tiles, plaster, floorboards) over large area of foundation, on walls or on roof,
- Substantial sagging of roof, floors, or walls,
- Extensive damage by fire, flood, or storm, and
- Inadequate original construction such as makeshift walls, roofs made of scrap materials, foundations or floors lacking, or converted barns, sheds, and other structures not adequate for housing.

Designated Study Area

The study area as identified can be found in Figure 1. For this study, the study area will be known as the “Designated Study Area” which was reviewed for substandard and blight characteristics.

Figure 1: Designated Study Area



JEO CONSULTING GROUP

Created By: J. Ray; N. Schroeder
Date: February 2025
Software: ArcGIS Pro 3.4
File: R250769.00

City of Gering, NE

Gering
Blight Study Area

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Recommended Blight and Substandard Area

Based upon the review of the designated study area, and its context with the community, JEO Consulting Group recommends the designated study area be recommended as a Blight and Substandard Area. This area consists of approximately 4.67 acres. The following boundary description delineates the Recommended Area:

BLIGHT STUDY LEGAL DESCRIPTION GERING NEBRASKA (FEBRUARY 25, 2025)

A PARCEL OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF PAPPAS NORTHWEST ADDITION, AS PLATTED IN THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA; THENCE WESTERLY ON THE NORTH LINE OF SAID PAPPAS NORTHWEST ADDITION TO THE NORTHERLY EXTENSION OF THE WEST LINE OF BLOCK 2 OF SAID PAPPAS NORTHWEST ADDITION; THENCE SOUTHERLY ON THE WEST LINE OF SAID BLOCK 2 AND IT'S NORTHERLY EXTENSION TO THE SOUTHWEST CORNER OF SAID BLOCK 2; THENCE SOUTHERLY ON THE SOUTHERLY EXTENSION OF SAID WEST LINE TO THE NORTH LINE OF MONUMENT SHADOWS-CCR SUBDIVISION AS PLATTED IN SAID CITY OF GERING; THENCE EASTERLY ON SAID NORTH LINE TO THE NE CORNER OF SAID MONUMENT-CCR SUBDIVISION; THENCE NORTHERLY TO THE SE CORNER OF SAID BLOCK 2; THENCE NORTHERLY ON THE EAST LINE OF SAID BLOCK 2 TO THE POINT OF BEGINNING.

Findings and Contributing Factors

The intent of this study is to determine whether the Five Rocks Blight Study Area within the community has experienced structural and site deterioration or if there are other negative factors which are decreasing the development potential for the area. The field survey conducted on Monday, February 17, 2025, indicated the study area has such, thus the study area warrants further examination regarding blighted and substandard conditions. The following factors were evaluated to determine if there is a reasonable presence of blight and substandard conditions within the Five Rocks Blight Study Area.

This section reviews the building and structure conditions, infrastructure, site conditions, county assessor's records and land use found within the Five Rocks Blight Study Area based upon the statutory definitions, planning team observations during the field survey, and explains the identified contributing factors.

BLIGHTED CRITERIA CONDITIONS

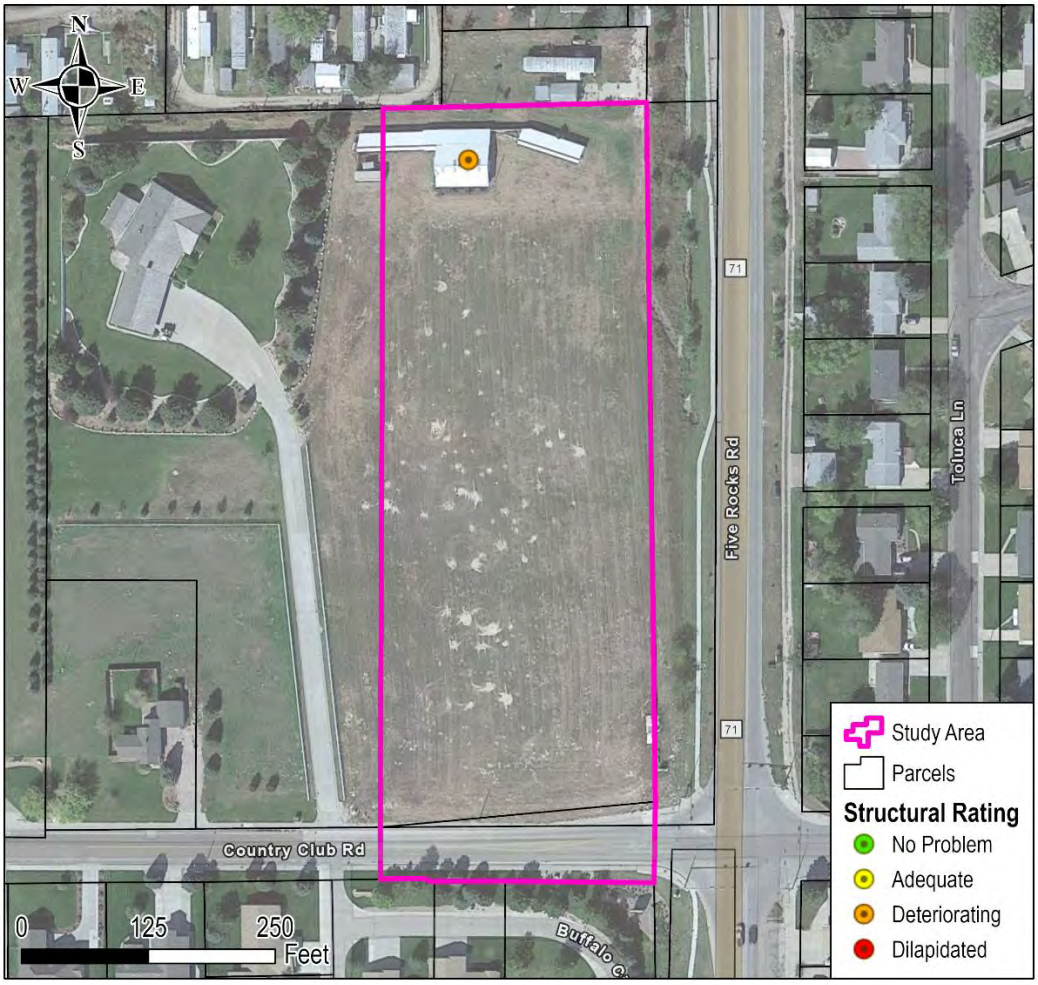
As set forth in the Nebraska legislation, a **blighted area** shall mean an area, which by reason of the presence of the following.

Substantial Number of Deteriorated or Deteriorating Structures

The structures for each parcel within the Five Rocks Blight Study Area were examined. One structure was within the designated study area were graded as deteriorating. Figure 2 illustrates the distribution of the structural ratings within the study area

This is not considered a significant contributing factor due to the limited number of structures.

Figure 2, Structural Rating



City of Gering, NE

Gering Blight Study:
Structural Rating

JEO CONSULTING GROUP

Created By: J. Ray; N. Schroeder
Date: February 2025
Software: ArcGIS Pro 3.4
File: R250769.00

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Defective or Inadequate Street Layout

Street Conditions and Accessibility

Street and sidewalk conditions within the Five Rocks Blight Study Area were evaluated in relation to the provision of safe and efficient public circulation and access, and with regard to ease of travel and appearance. The transportation infrastructure conditions are illustrated on Figure 3.

While the surface of the streets is generally in good condition, the site lacks safe vehicular access to the street grid with restricted access from Highway 71 and driveway setbacks from the intersection. Access will likely be required from and adjacent property. As a result, the transportation infrastructure is considered defective and/or inadequate for an urban environment.

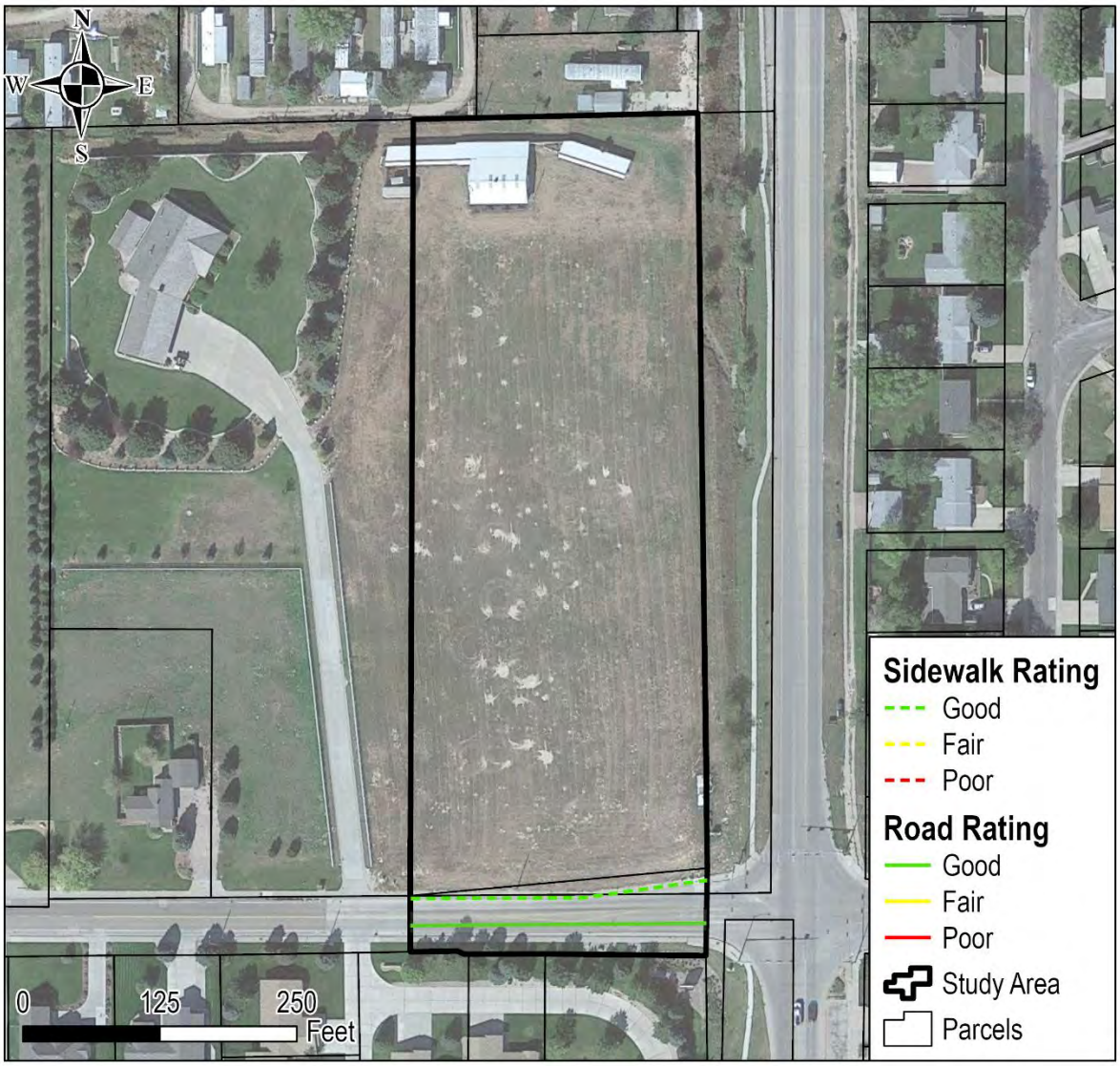
This is considered a contributing factor.

Faulty lot layout in relation to size, adequacy, accessibility, or usefulness

The Five Rocks Blight Study Area contains one large lot that is generally three times deeper that wider. In addition, the parcel lacks useful access as detailed above. These characteristics diminish the usefulness to adequately accommodate circulation and building standards.

Overall, this factor is considered to be a contributing factor.

Figure 3, Transportation



JEO CONSULTING GROUP

City of Gering, NE

Gering Blight Study: Transportation

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Unsanitary or unsafe conditions

Conditions which pose a threat to public health and safety

Debris

Piles of debris were noted during the visual analysis. These conditions can create a potential fire threat as well as an area to harbor vermin and rodents.

As a result, this factor is not considered to be contributing the recommended blight designation.



Deterioration of site or other improvements

The age of the structures and condition of public utilities, debris, and inadequate public improvements.

Parking and driveways

The field analysis noted lack of direct vehicular and outdoor storage areas that lacked hard surfaces or were in poor condition.

Debris

Piles of debris were noted during the visual analysis. These conditions can create a potential fire threat as well as an area to harbor vermin and rodents.

As a result, this factor is considered to be contributing the recommended blight designation.



Diversity of ownership

The diversity of ownership is not evident in the Five Rocks Blight Study Area. There is one unique private property owner for the Five Rocks Blight Study Area. As a result, this factor is not considered to be contributing to the recommended blight designation.

Tax or special assessment delinquency exceeding the fair value of the land

There was no evidence identified of taxes or special assessments exceeding the fair market value of the parcels in the study area.

Defective or unusual conditions of title

There was no evidence identified of defective or unusual conditions of title of the parcels in the study area. As a result, this factor is not considered to be contributing to the recommended blight designation.

Improper subdivision or obsolete platting

Obsolete platting

The existing parcel boundaries are obsolete and do not reflect the current urban size and shape desired for efficient land development.

Improper Subdivision

A review of the Scotts Bluff County Assessor's records did not reveal any improper subdivisions. However, the state-controlled highway access severely limits access to the site rendering it a regulatory land locked site.

As a result of the obsolete platting, this factor is considered to be contributing to the recommended blight designation.

The existence of conditions which endanger life or property

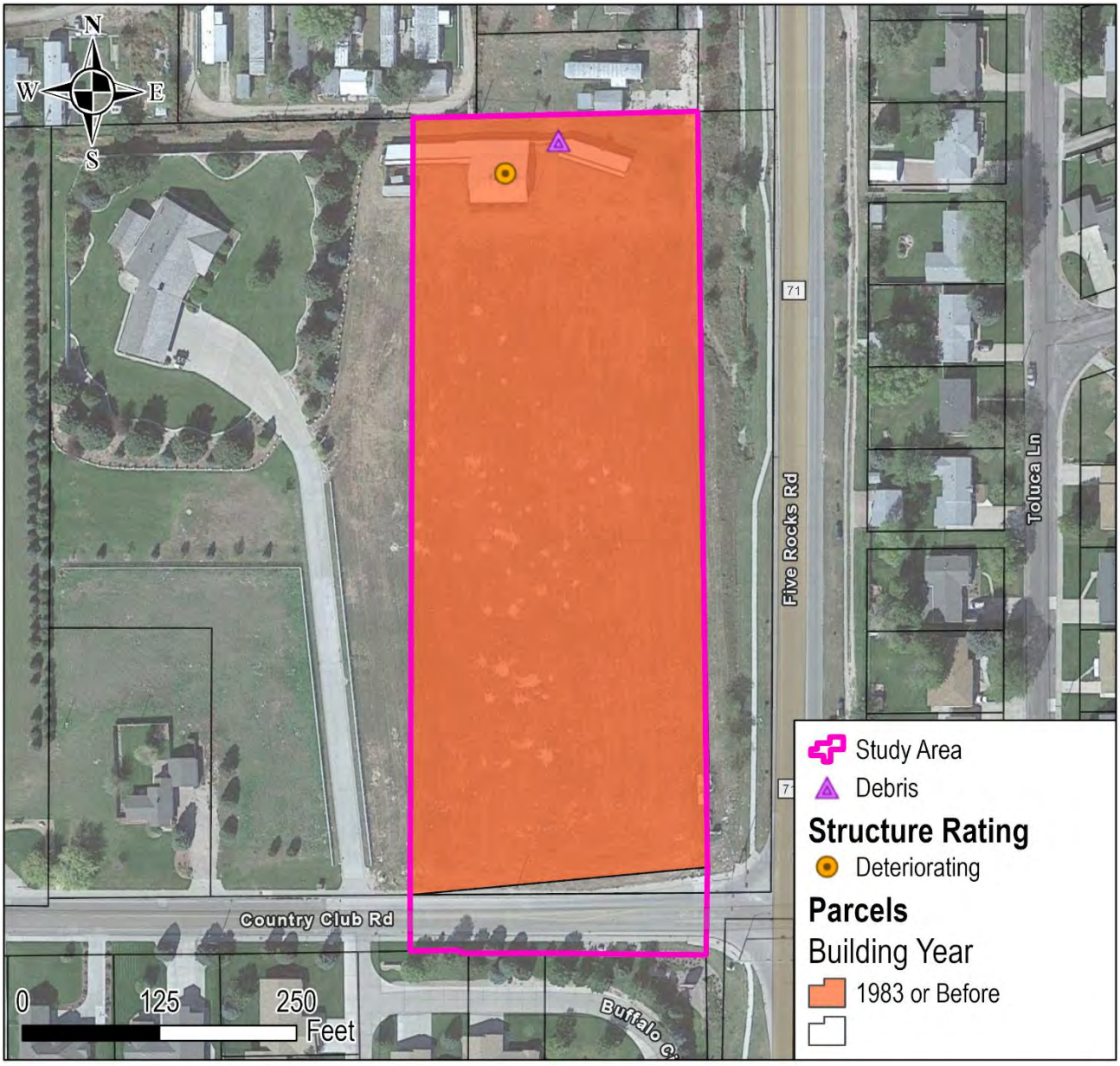
Conditions which pose a threat to public health and safety

Debris

Piles of debris were noted during the visual analysis. These conditions can create a potential fire threat as well as an area to harbor vermin and rodents.

As a result, this factor is not considered to be contributing the recommended blight designation.

Figure 4: Potentially Hazardous Conditions



JEO CONSULTING GROUP

City of Gering, NE

Gering Blight Study: Potential Hazards

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Any combination of such factors that substantially impairs or arrests the sound growth of the community, retards the provision of housing accommodations, or constitutes an economic or social liability.

The combination of deterioration of the structures, the condition of site improvements, debris piles and the regulatory restrictions on vehicular access are factors observed in the field analysis that could impair sound growth or redevelopment of the community and is a significant factor impacting growth.

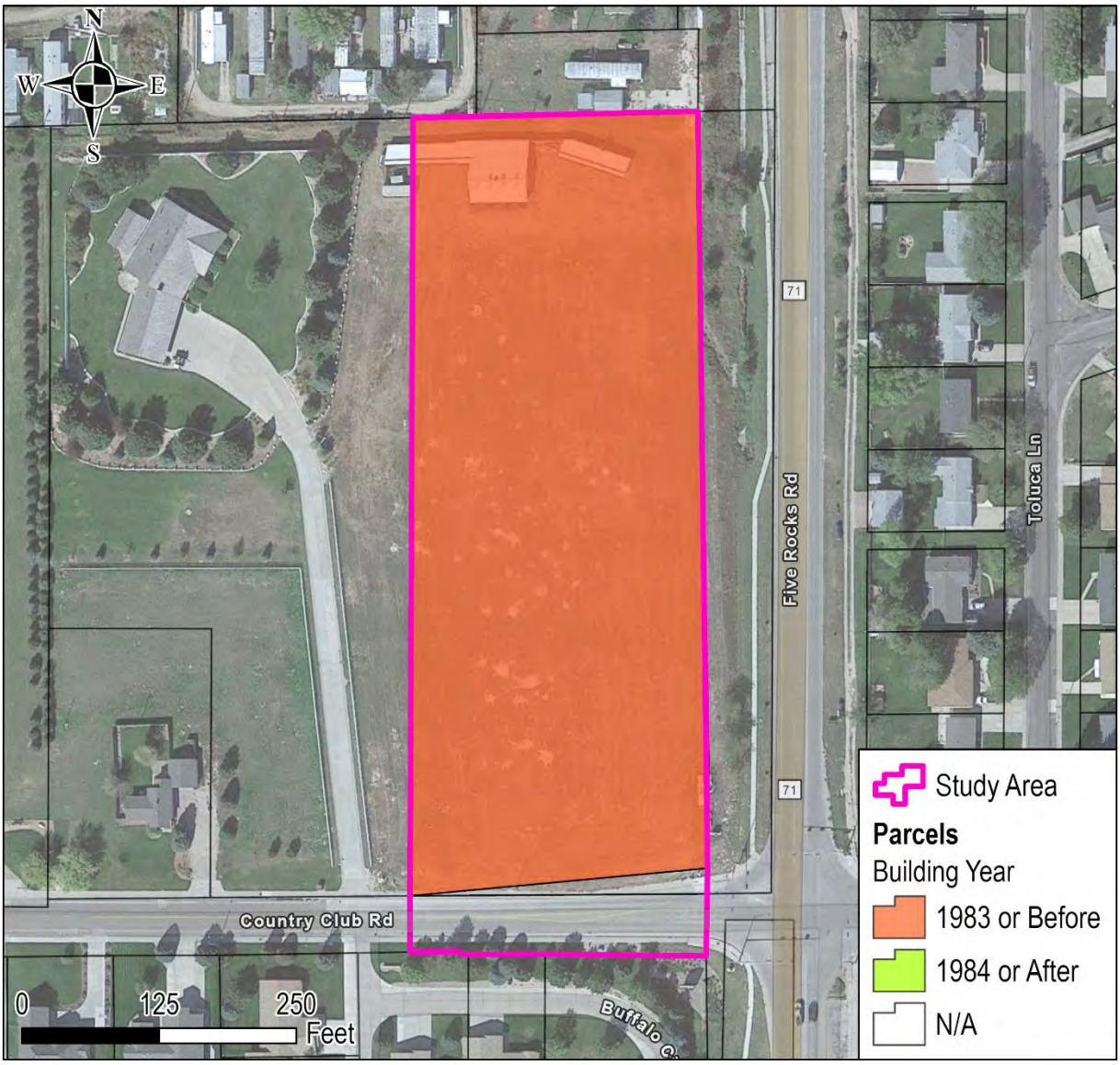
As a result, it is considered a substantial contributor to the Five Rocks Blight Study Area to be considered blighted.

Is detrimental to the public health, safety, morals, or welfare in its present condition and use; and in which there is at least one of the following conditions:

The average age of the structures in the area is 43 years of age. This is considered a substantial contributor to the Five Rocks Blight Study Area to be considered blighted.



Figure 5: Age of Structures



JEO CONSULTING GROUP

City of Gering, NE

Gering Blight Study: Age of Structures

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SUBSTANDARD CRITERIA

A ***substandard area*** shall mean an area in which there is a predominance of buildings or improvements, whether nonresidential or residential in character, which by reason of the following:

Dilapidation/deterioration

As part of the Blight and Substandard Study, a Structural Conditions Survey was completed along with an analysis of the land-use patterns in the Five Rocks Blight Study Area. The structures for each parcel within the Five Rocks Blight Study Area were examined. One structure was within the designated study area was graded as deteriorating. Figure 2 illustrates the distribution of the structural ratings within the study area

This is not considered significant contributing factor.

Age or obsolescence

Information regarding the age of the permanent structures within the Five Rocks Blight Study Area was provided by the Scotts Bluff County Assessor's Office. The age of the structures in the area is 43 years.

Thus, Age and obsolescence is considered a contributing factor.

Inadequate provision for ventilation, light, air, sanitation, or open spaces

Debris

Piles of debris were noted during the visual analysis as well as a heavily overgrown area near a residential structure. These conditions can create a potential fire threat as well as an area to harbor vermin and rodents.

However, this alone is not considered significant to be considered a contributing factor.

Other Substandard Conditions

The existence of conditions which endanger life or property by fire or other unsanitary conditions including inadequate infrastructure systems.

Site Access

The restricted vehicular access points may increase danger to life or property by limiting emergency vehicles access.

Debris

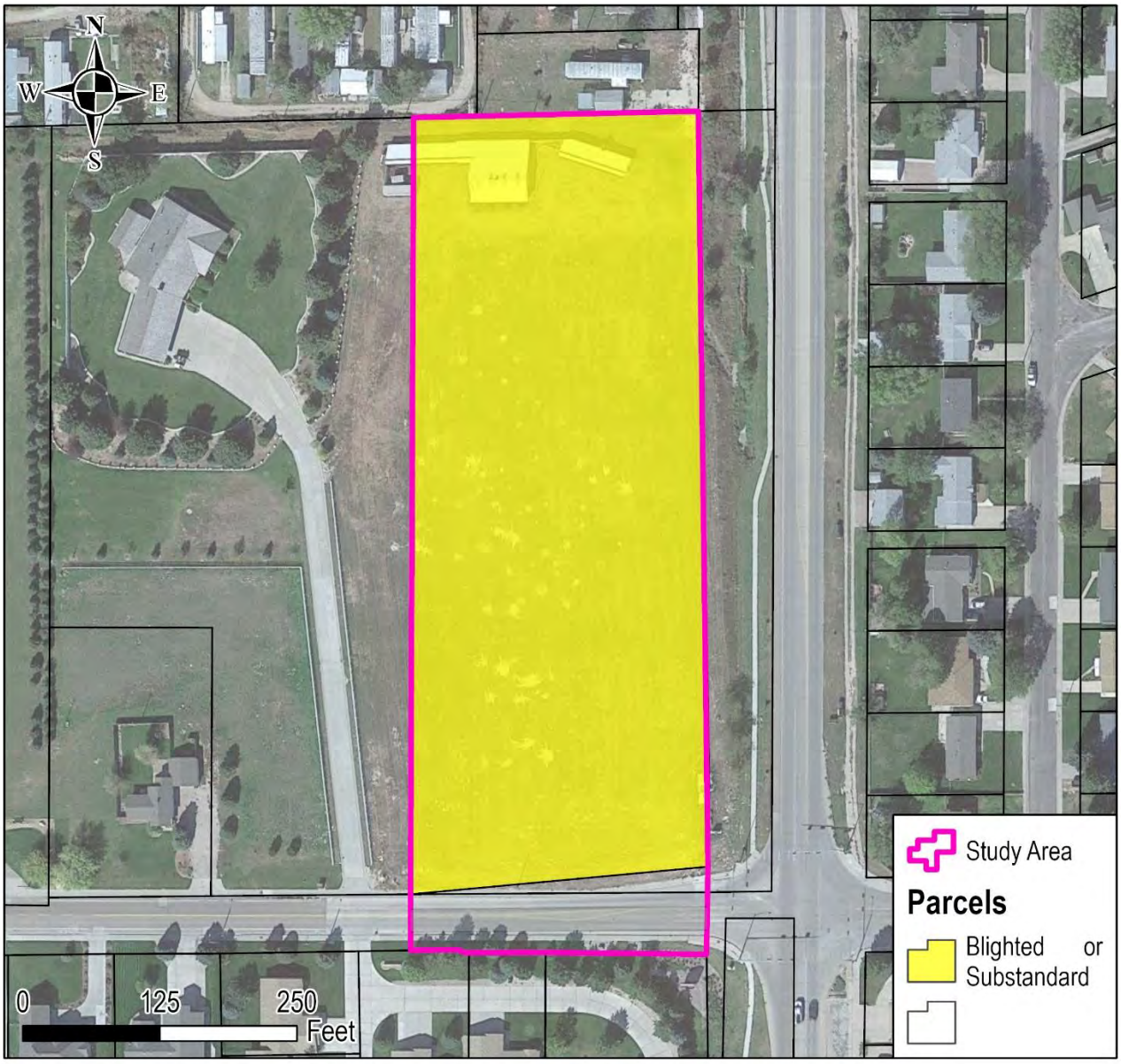
Piles of debris were noted during the visual analysis as well as a heavily overgrown area near a residential structure. These conditions can create a potential fire threat as well as an area to harbor vermin and rodents.

Age of Structure

Structures constructed prior to 1978 may contain lead-based paint which can pose health and human development risks to children with chipping or peeling.

The combination of these factors is considered significant and a contributing factor.

Figure 5: Parcels Showing Blight and Substandard Criteria



JEO CONSULTING GROUP

Created By: J. Ray; N. Schroeder
Date: February 2025
Software: ArcGIS Pro 3.4
File: R250769.00

City of Gering, NE

Gering Blight Study: Characteristics of Blight & Substandard Area

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Blighted and Substandard Findings

The Five Rocks Blight Study Area has many items contributing to the blight and substandard conditions. Based on the information collected and analyzed pursuant to Nebraska Revised Statutes, the area has a myriad of items that were considered beyond the remedy and control of the normal regulatory process of the City of Gering or impossible to reverse through the ordinary operations of private enterprise. These conditions include:

Table 1: Summary Matrix

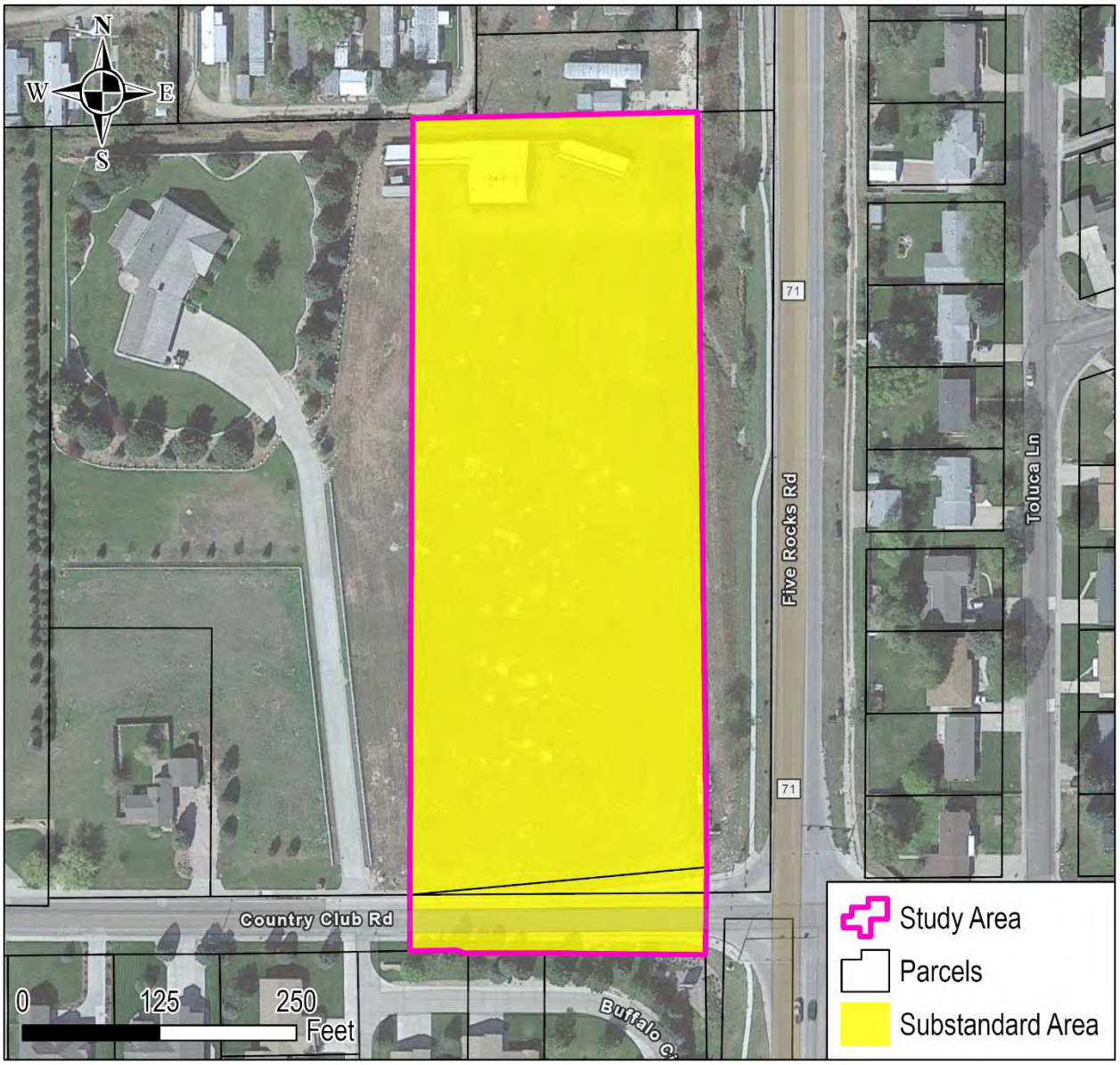
Criteria	
Structure condition	No
Street layout	Yes
Faulty lot layout	Yes
Unsanitary or unsafe conditions	No
Deterioration of site	Yes
Diversity of owners	No
Tax special assessment	No
Titles conditions	No
Obsolete platting	Yes
Endanger life/property	Yes
Any combination	Yes
Age of structure	Yes
BLIGHT TOTALS	7/12
Exterior inspection of structures	No
Age of structures	Yes
Inadequate provision for ventilation, sanitation	No
Other Substandard – (conducive to ill health, Infrastructure, endanger life)	Yes
SUBSTANDARD TOTALS	**2/4**
TOTALS	**9/16**

Conclusion

Several conditions within the Five Rocks were observed during the field survey which warrant a designation as blighted and substandard. The conditions showing evidence of blight are interspersed throughout the Five Rocks Blight Study Area, and as such, the area within the boundaries of the Five Rocks Blight Study Area is recommended for further action.

It is the professional opinion of the consultant, based on the information collected and analyzed pursuant to Nebraska Revised Statutes, that the Five Rocks Blight Study Area contains the required conditions that would warrant a designation as blighted and substandard by the City of Gering and the Community Development Agency. The City of Gering should review this Blight and Substandard Study, and if satisfied with the findings contained in this study, may, by resolution, designate the Five Rocks Blight Study Area as “Blighted and Substandard” as provided for in the Community Development Law.

Figure 6 Recommended Blight and Substandard Designation



City of Gering, NE

Gering Blight Study: Recommended Blight & Substandard Area

JEO CONSULTING GROUP

Created By: J. Ray; N. Schroeder
Date: February 2025
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RESOLUTION PC 10-26-2

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

Recitals:

a. The question of whether the "Redevelopment Area," as defined below, is substandard and blighted as those terms are defined in the Nebraska Community Development Law (the "Act") has been submitted to the Planning Commission.

b. The "Redevelopment Area" encompasses the following area in Gering, Nebraska:

> A PARCEL OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF PAPPAS NORTHWEST ADDITION, AS PLATTED IN THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA; THENCE WESTERLY ON THE NORTH LINE OF SAID PAPPAS NORTHWEST ADDITION TO THE NORTHERLY EXTENSION OF THE WEST LINE OF BLOCK 2 OF SAID PAPPAS NORTHWEST ADDITION; THENCE SOUTHERLY ON THE WEST LINE OF SAID BLOCK 2 AND IT'S NORTHERLY EXTENSION TO THE SOUTHWEST CORNER OF SAID BLOCK 2; THENCE SOUTHERLY ON THE SOUTHERLY EXTENSION OF SAID WEST LINE TO THE NORTH LINE OF MONUMENT SHADOWS-CCR SUBDIVISION AS PLATTED IN SAID CITY OF GERING; THENCE EASTERLY ON SAID NORTH LINE TO THE NE CORNER OF SAID MONUMENT-CCR SUBDIVISION; THENCE NORTHERLY TO THE SE CORNER OF SAID BLOCK 2; THENCE NORTHERLY ON THE EAST LINE OF SAID BLOCK 2 TO THE POINT OF BEGINNING, AND ADJACENT PUBLIC RIGHT OF WAY.

c. The Planning Commission has received and reviewed the City of Gering Five Rocks Blight Study of the Redevelopment Area prepared by JEO Consulting Group, Inc. (the "Study").

d. The Planning Commission conducted a public hearing on October 20, 2026 for the purpose of making a recommendation to the City Council as to whether the Redevelopment Area is and should be determined as substandard and blighted as those terms are defined in the Act.

e. The Planning Commission considered the Study and the comments at the public hearing in formulating its recommendation to the City Council.

Resolved:

1. The Redevelopment Area meets the criteria set forth in Sections 18-2103(4) and (32) of the Act, as described and set forth in the Study, and the inclusion of all property in the Redevelopment Area is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.

2. The Planning Commission recommends to the City Council that the City Council declare the Redevelopment Area as substandard and blighted and in need of redevelopment.

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

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

PASSED and APPROVED on October 20, 2026

PLANNING COMMISSION OF THE CITY OF GERING, NEBRASKA

By: _____
Chair

ATTEST:

By: _____
Recording Secretary

Simmons Olsen Law Firm, P.C., L.L.O.

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Howard P. Olsen, Jr., Of Counsel
Rick L. Ediger, Of Counsel
John A. Selzer, Of Counsel
Steven C. Smith, Of Counsel

Robert G. Simmons, Jr. (1918-1998)

October 13, 2026

Sent via email to: afolck@gering.org
City of Gering, Nebraska
c/o Annie Folck, City Engineer

Re: Opinion Letter regarding Five Rocks Blight Study

Dear Annie:

I reviewed the City of Gering Five Rocks Blight Study (the "Study"). In my opinion, the Study identifies the requisite conditions for the Council to determine that the analyzed area is blighted and substandard as those terms are defined in Section 18-2103(4) and (32) of the Nebraska Community Development Law* (the "Act"). I did not conduct an independent assessment or inspection of the area—my opinion is based solely on my application of the conditions cited in the Study to the Act.

If an area meets the standards for being blighted and substandard as set forth in the Act, then the Council has discretion, but is not required, to designated the area as blighted and substandard. The Council has the discretion to choose which qualifying areas that it wants to declare blighted and substandard for purposes of encouraging development (up to 35% of the city and city's extraterritorial zoning jurisdiction).

*Please note that the definitions of blighted and substandard as set forth in the Act have been revised from the definitions set forth in the Study. I have attached the updated definitions. The revisions do not affect the elements discussed in the Study or my opinion set forth above.

Sincerely,
/s/ *John L. Selzer*

Attachments: Neb. Rev. Stat. § 18-2103(4) and (32)

Neb. Rev. Stat. § 18-2103. Terms, defined.

(4) Blighted area means an area (a) which, by reason of the presence of a substantial number of deteriorated or deteriorating structures, existence of defective or inadequate street layout, faulty lot layout in relation to size, adequacy, accessibility, or usefulness, insanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the fair value of the land, defective or unusual conditions of title, improper subdivision, obsolete or no platting, the existence of conditions which endanger life or property by fire and other causes, or the existence of underdeveloped parcels that have been within the extraterritorial zoning jurisdiction of the city for more than twenty-five years, or any combination of such factors, substantially impairs or arrests the sound growth of the community, retards the provision of housing accommodations, or constitutes an economic or social liability and is detrimental to the public health, safety, morals, or welfare in its present condition and use and (b) in which there is at least one of the following conditions: (i) Unemployment in the designated area is at least one hundred twenty percent of the state or national average; (ii) the average age of the residential or commercial units in the area is at least forty years; (iii) more than half of the plotted and subdivided property in an area is unimproved land that has been within the city for forty years and has remained unimproved during that time; (iv) the per capita income of the area is lower than the average per capita income of the city or village in which the area is designated; (v) the area has had either stable or decreasing population based on the last two decennial censuses; or (vi) less than twenty percent of the housing in the area is affordable housing. In no event shall a city of the metropolitan, primary, or first class designate more than thirty-five percent of the city and the city's extraterritorial zoning jurisdiction as blighted, a city of the second class shall not designate an area larger than fifty percent of the city and the city's extraterritorial zoning jurisdiction as blighted, and a village shall not designate an area larger than one hundred percent of the village and the village's extraterritorial zoning jurisdiction as blighted. A redevelopment project involving a formerly used defense site as authorized under section 18-2123.01, any area which is located within a good life district established under the Good Life Transformational Projects Act, and any area declared to be an extremely blighted area under section 18-2101.02 shall not count towards the percentage limitations contained in this subdivision.

(32) Substandard area means (a) an area in which less than twenty percent of the housing is affordable housing, (b) an area in which there is a predominance of buildings or improvements, whether nonresidential or residential in character, which, by reason of dilapidation, deterioration, age or obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime, (which cannot be remedied through construction of prisons), and is detrimental to the public health, safety, morals, or welfare, or (c) an area within the city's extraterritorial zoning jurisdiction that contains underdeveloped parcels that have been underdeveloped for more than twenty-five years.

THE OFFICIAL PROCEEDINGS OF THE CITY OF GERING PLANNING COMMISSION REGULAR MEETING, OCTOBER 20, 2026

A regular meeting of the City of Gering Planning Commission was held in open session on October 20, 2026, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Crews, Hauck, C. Kaufman, Keener, Waterman. Absent: Commissioners Miles, Taylor, Alvazar, T. Kaufman. Notice of the meeting was given in advance by publication in the Star-Herald on October 3 and 10, 2026 and the agenda was posted on the City's website on October 15, 2026, pursuant to the designated method of giving notice by the Planning Commission. All proceedings hereafter were taken while the meeting was open to the attendance of the public.

Call to Order and Roll Call:
Chair Keener called the meeting to order at 6:01 p.m. and noted that a quorum of the Planning Commission was present and business could be conducted.

1. Pledge of Allegiance

2. Open Meetings Act - Neb. Rev. Stat. Chapter 84, Article14

Chair Keener stated that as required by State Law, public bodies shall make available copies of the current Open Meetings Act in the meeting room. There are printed versions of the Open Meetings Act on the counter by the press corps. Agenda items may be moved up or down on the agenda at the discretion of the Chairperson or Vice-Chairperson. 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 Planning Commission determines that the matter requires emergency action.

3. Approval of Minutes of the October 6, 2026, regular Planning Commission meeting

A motion was made by Commissioner C. Kaufman to approve the minutes of the October 6, 2026 regular Planning Commission meeting. Seconded by Commissioner Waterman. There was no discussion. The Secretary called the roll. "AYES": Keener, Hauck, Waterman, C. Kaufman and Crews. "NAYS": None. Abstain: None. Absent: Miles, Taylor, Alvazar, T. Kaufman. Motion carried.

4. Current Business:

A. Public Hearing to consider whether the area described below is substandard and blighted according to the Nebraska Community Development Law:

A PARCEL OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF PAPPAS NORTHWEST ADDITION, AS PLATTED IN THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA; THENCE WESTERLY ON THE NORTH LINE OF SAID PAPPAS NORTHWEST ADDITION TO THE NORTHERLY EXTENSION OF THE WEST LINE OF BLOCK 2 OF SAID PAPPAS NORTHWEST ADDITION; THENCE SOUTHERLY ON THE WEST LINE OF SAID BLOCK 2 AND IT'S NORTHERLY EXTENSION TO THE SOUTHWEST CORNER OF SAID BLOCK 2; THENCE SOUTHERLY ON THE SOUTHERLY EXTENSION OF SAID WEST LINE TO THE NORTH LINE OF MONUMENT SHADOWS-CCR SUBDIVISION AS PLATTED IN SAID CITY OF GERING; THENCE EASTERLY ON SAID NORTH LINE TO THE NE CORNER OF SAID MONUMENT-CCR SUBDIVISION; THENCE NORTHERLY TO THE SE CORNER OF SAID BLOCK 2; THENCE NORTHERLY ON THE EAST LINE OF SAID BLOCK 2 TO THE POINT OF BEGINNING, AND ADJACENT PUBLIC RIGHT OF WAY

i. Recommendation to the City Council regarding the declaration of the redevelopment area as substandard, blighted, and in need of redevelopment.

DRAFT

Chair Keener opened the public hearing at 6:05 p.m. to consider whether the area described is substandard and blighted according to the Nebraska Community Development Law. City Engineer Annie Folck presented the staff report and recommendation.

Ms. Folck explained that the City had received a blight study for the property. She stated that there are several ways a blight study can be initiated. In some cases, the City initiates a study to target an area for redevelopment based on factors such as the comprehensive plan. In other cases, a property owner may wish to have their property considered for the designation, hire consultants to prepare a report, and submit the report to the City for approval. In this instance, the property owner commissioned the study, which was prepared by JEO Consulting and submitted to the City for consideration.

Ms. Folck noted that a representative from JEO was participating via Zoom, along with Jeff Ray, who was formerly employed by JEO and served as the primary author of the study. Mr. Ray was present to answer questions and provide clarification regarding the work completed. Ms. Folck indicated that the technical questions would generally be directed to the consultants.

Ms. Folck explained that, to designate a property or area as blighted and substandard, the Planning Commission must determine whether it meets the definitions established by state statute. The property must meet both the statutory definition of substandard and the statutory definition of blighted to qualify for the designation.

She noted that this study differed from some previous studies because it involved only one parcel. Before the study was completed, the City consulted with its Tax Increment Financing (TIF) attorney regarding whether a single parcel could be considered. According to Ms. Folck, the attorney did not believe there was anything prohibiting the designation of a study area consisting of one parcel, particularly because the parcel could potentially be subdivided into several parcels. The attorney found nothing in state statute that would prohibit approval solely because the study area consisted of one lot. Ms. Folck added that, because the property was under a single ownership, the City did not undertake the expense of commissioning the study itself.

Regarding the substandard designation, Ms. Folck explained that state statute defines a substandard area as one in which there is a predominance of buildings or improvements conducive to ill health, the transmission of disease, or conditions that endanger life and property by fire or other causes, along with other qualifying criteria. The complete statutory definition was included in the study. The report identified a combination of factors contributing to substandard conditions, including inadequate vehicle access, debris, and the age of the structure on the property.

Ms. Folck further discussed the property's access limitations. The property is located along Five Rocks Road, which is a state-owned roadway. The City had discussed the access situation with the district engineer, who indicated that any new access would require review by a committee in Lincoln. However, based on sight distances, roadway grade, and proximity to the intersection, the district engineer did not believe access from Five Rocks Road would be approved. Driveways are also restricted within a certain distance of the intersection farther west. Consequently, if development were to occur on the property, access would most likely need to be obtained through neighboring properties.

Ms. Folck then reviewed the statutory criteria for a blighted designation, explaining that at least one qualifying condition must be met. The study identified four primary factors supporting the blighted designation:

1. Defective or inadequate street layout: The property has limited direct access to adjacent streets.
2. Faulty lot layout in relation to size, adequacy, accessibility, or usefulness: The lot is long and narrow, approximately three times as deep as it is wide, making development challenging.
3. Improper subdivision or awkward platting: The state-controlled highway access restrictions significantly limit access to the site.
4. Age of structures: The property contains one structure that is approximately 43 years old. Ms. Folck explained that structures older than 40 years meet the age-related threshold identified in the study.

Ms. Folck stated that the City's legal counsel had reviewed the study. An opinion letter included in the meeting packet indicated that legal counsel believed the study substantiated the proposed designation of the property

as blighted and substandard. However, she noted that the City was not required to approve the designation simply because the property met the criteria. The decision remained at the discretion of the City Council, and the Planning Commission retained discretion over its recommendation and whether the area should be targeted for redevelopment.

Ms. Folck also reviewed the statutory limitation on the amount of land within a first-class city's corporate limits that may be designated as blighted and substandard. The maximum is 35 percent of the city's land area. She reported that approximately 32.4 percent of the area within the City's limits was currently designated as blighted and substandard. Adding the subject property would increase that percentage to approximately 32.5 percent. She noted that the increase was minimal and would leave the City below the 35 percent statutory limit. If the addition had caused the City to exceed the limit, the designation could not have been approved.

Ms. Folck then opened the discussion to questions and reminded the Commission that representatives participating via Zoom were available to respond to technical questions or provide additional clarification.

Commission Hauck asked whether the property owner supported the proposed blight and substandard designation and commented that he had observed the property near his neighborhood, noticing gopher and possibly prairie dog mounds. He recalled that the property had previously been a well-maintained alfalfa field and suggested that water issues may have contributed to its current condition. Engineer Folck confirmed that the designation was being considered at the property owner's request and explained that, although the owner was unable to attend the meeting, they had paid for the study and submitted it to the City for consideration.

Chair Keener asked whether the designation would make the property eligible for community development grants. It was explained that the primary benefit of the designation was eligibility for TIF, although it could potentially assist with other grant opportunities. The City does not frequently pursue Community Development Block Grant (CDBG) funding because its income levels typically exceed eligibility thresholds. Although blight and substandard designations can provide options for certain grants, it was noted that the small size of this particular property might limit the benefit for those purposes. TIF was identified as the primary reason for pursuing the designation.

Commissioner Hauck asked whether the property would be zoned commercial. Ms. Folck clarified that the property had recently been rezoned to neighborhood commercial.

Commissioner Crews asked whether the blight designation would remain in effect after redevelopment. Ms. Folck explained that the designation could remain until the City formally removed it. She noted that the City had another redevelopment area designated as blighted and substandard that might be considered for removal of the designation in the future. However, an area with active TIF financing could not be removed from the designation while the TIF remained active. If the property owner used TIF, the City would need to wait until the TIF expired, generally after 15 years or once all associated funding had been paid off, before considering removal of the designation. When asked who had the authority to remove the designation, Ms. Folck clarified that the decision would be made by the City Council.

Commissioner Crews asked whether the property's previous agricultural zoning had any bearing on the blight and substandard determination. The member acknowledged the access limitations identified in the study but questioned whether the property's former use and zoning made its existing conditions consistent with what might ordinarily be expected in an agricultural area.

Ms. Folck invited Jeff Bray, the author of the study, to respond. He explained that the property's former agricultural zoning had no bearing on the blight and substandard determination because zoning is not among the criteria established by the state legislature for such a designation. He further explained that the property did not meet the statutory criteria for classification as a farm, which is commonly associated with agricultural use, because it was not large enough and did not generate sufficient revenue to qualify. He reiterated that existing zoning is not considered when determining whether a property meets the statutory requirements for a blight and substandard designation.
Chair Keener asked whether the Planning Commission had any additional questions. He then asked whether anyone present in the Council Chambers wished to speak regarding the application and invited anyone wishing to comment to approach the podium and state their name and address.

There being no one present wishing to speak on the matter and no further comments, Chair Keener closed the public hearing at 6:17 p.m. He then entertained a motion to recommend to City Council approval, denial, or tabling Resolution PC10-26-2, designating the redevelopment area in the Five Rocks Blight Study as Blighted and Substandard.

Commissioner C. Kaufman made a motion to recommend to City Council approval of Resolution PC 10-26-2, designating the redevelopment area in the Five Rocks Blight Study as Blighted and Substandard. The motion was seconded by Commissioner Waterman. There was no further discussion. The Secretary called the roll. "AYES": Crews, Waterman, Keener, C. Kaufman, Hauck. "NAYS": None. Abstain: None. Absent: Miles, Taylor, Alvazar, T. Kaufman. Motion carried.

5. City Engineer Report

City Engineer Folck stated that this agenda item would be presented to the City Council on November 9 for consideration. If approved, the City would proceed with a public hearing on December 1 to consider the TIF redevelopment plan for the property, as the TIF application could not be considered until the property was designated as blighted and substandard. Ms. Folck noted that no Planning Commission meeting would be held in November, but a meeting was tentatively scheduled for December 1.

When asked if there were other steps for this applicant after TIF, Ms. Folck explained that the proposed development would also require a conditional use permit (CUP) because the applicant intended to establish a drive-through coffee shop. She stated that the CUP would likely be considered at the same meeting as the TIF redevelopment plan. She added that these would be the remaining City approvals required, after which the project would proceed through the building permit process and other approvals that would not come before the Planning Commission.

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

Chair Keener opened the public comment period, noting that no discussion or action on unscheduled business would take place and that the period was for citizen comments only. No comments were received.

7. Adjourn

A motion was made by Commissioner Waterman to adjourn. Seconded by Commissioner Keener. There was no discussion. The Secretary called the roll. "AYES": Crews, C. Kaufman, Keener, Hauck, Waterman. "NAYS": None. Abstain: None. Absent: Miles, Taylor, Alvazar, T. Kaufman. Motion carried.

The meeting adjourned at 6:21 p.m.

_____
Levi Keener, Chairman

ATTEST:

_____
Karen Heins, Administrative Secretary

DRAFT

Agenda Item Summary

For the meeting of: November 9, 2026

Agenda item title: Consider approving Resolution 11-26-1 regarding approval of Blight Study and designating the property described above as substandard and blighted according to the Community Development Law

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

Explanation of the agenda item: This resolution is the document that must be approved to officially declare the aforementioned area as Blighted and Substandard.

Board/Commission/Staff recommendation: Planning Commission approved Resolution PC 10-26-2 at their meeting on October 20, 2026, recommending City Council designate the redevelopment area in the Five Rocks Blight Study as Blighted and Substandard.

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: Planning Commission

RESOLUTION 11-26-1

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

Recitals:

a. Certain conditions exist in the "Redevelopment Area" (as defined below), as evidenced by the City of Gering Five Rocks Blight Study of the Redevelopment Area prepared by JEO Consulting Group, Inc. (the "Study"), which is incorporated into this Resolution by this reference.

b. The "Redevelopment Area" encompasses the following area in Gering, Nebraska:

> A PARCEL OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF PAPPAS NORTHWEST ADDITION, AS PLATTED IN THE CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA; THENCE WESTERLY ON THE NORTH LINE OF SAID PAPPAS NORTHWEST ADDITION TO THE NORTHERLY EXTENSION OF THE WEST LINE OF BLOCK 2 OF SAID PAPPAS NORTHWEST ADDITION; THENCE SOUTHERLY ON THE WEST LINE OF SAID BLOCK 2 AND IT'S NORTHERLY EXTENSION TO THE SOUTHWEST CORNER OF SAID BLOCK 2; THENCE SOUTHERLY ON THE SOUTHERLY EXTENSION OF SAID WEST LINE TO THE NORTH LINE OF MONUMENT SHADOWS-CCR SUBDIVISION AS PLATTED IN SAID CITY OF GERING; THENCE EASTERLY ON SAID NORTH LINE TO THE NE CORNER OF SAID MONUMENT-CCR SUBDIVISION; THENCE NORTHERLY TO THE SE CORNER OF SAID BLOCK 2; THENCE NORTHERLY ON THE EAST LINE OF SAID BLOCK 2 TO THE POINT OF BEGINNING, AND ADJACENT PUBLIC RIGHT OF WAY.

c. At the City Council meeting on November 9, 2026, the City Council held a public hearing to determine whether the Redevelopment Area should be declared substandard and blighted and in need of redevelopment, as required by the Nebraska Community Development Law (the "Act"). At the public hearing, all interested parties were afforded a reasonable opportunity to express their views respecting the declaration of the Redevelopment Area as substandard and blighted and in need of redevelopment.

d. The City Council considered the Study, the comments at the public hearing, and the recommendation of the Planning Commission in determining whether to declare the Redevelopment Area as substandard and blighted and in need of redevelopment according to the Act.

Resolved:

1. Substandard and blighted conditions as set forth in Sections 18-2103(4) and (32) of the Act exist in the Redevelopment Area, as described in the Study, and the inclusion of all property in the Redevelopment Area is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.

2. The Redevelopment Area is declared to be substandard and blighted and in need of redevelopment according to the Act.

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

PASSED and APPROVED on November 9, 2026

ATTEST

_____
Kent Ewing Mayor City of Gering

_____
Kathleen Welfl, City Clerk
City of Gering

Agenda Item Summary

For the meeting of: November 9, 2026

Agenda item title: Consider approving Resolution 11-26-2 regarding fees at the Gering Civic Center

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

Explanation of the agenda item: The Administrative Committee met on November 5th to consider adjusting fees for the Gering Civic Center (proposed changes on attached draft).

Board/Commission/Staff recommendation: The Administrative Committee agreed to move the resolution forward to Council with a few changes; motion shown below.

Motion by Councilmember Jackson, second by Councilmember Wiedeman to forward the resolution with noted changes to the full Council. Changes include: setting the fee for the Pony Express, Pioneer, and Platte River rooms at $85, and $10 per panel for staging. There was no further discussion. The vote was called. "AYES": Morrison, Jackson, Wiedeman, O'Neal. "NAYS": None. Absent: None. Abstaining: None. Motion carried.

Following the meeting, staff noticed a discrepancy regarding the minimum food service charge; it was listed as $300 on page 2, but should have been $400 (as stated on page 1). That correction has been made and is reflected in the attached resolution.

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

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Administrator, Department Head

Referred to: Administrative Committee

THE OFFICIAL PROCEEDINGS OF THE CITY OF GERING ADMINISTRATIVE COMMITTEE, NOVEMBER 5, 2026

A City of Gering Administrative Committee meeting was held in open session on November 5, 2026 at 12:10 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Councilmembers Morrison, Wiedeman, Jackson, and O'Neal, as well as Mayor Ewing, Administrator Heath, Civic Center Manager Terri Tosh, and City Clerk Kathy Welfl. Notice of the meeting was given in advance by publication in the Star-Herald (the designated method of giving notice) on October 29, 2026. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Chairperson Morrison called the meeting to order at 12:12 p.m.

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

As required by State Law, public bodies shall make available current copies of the Open Meetings Act which were provided in the meeting room on the table. Agenda items may be moved up or down on the agenda at the discretion of the Chairperson. 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 Administrative Committee determines that the matter requires emergency action.

CURRENT BUSINESS:

1. Approve minutes of the October 5, 2026 Administrative Committee meeting

> **Motion by Councilmember O'Neal to approve the minutes of the October 5, 2026 Administrative Committee meeting. Second by Councilmember Jackson. There was no discussion. The vote was called. "AYES": Morrison, Jackson, Wiedeman, O'Neal. "NAYS": None. Absent: None. Abstaining: None. Motion carried.**

2. Review and consider fees at the Gering Civic Center

Administrator Heath reviewed a draft resolution with the committee outlining the proposed changes.

Resolution 11~~-22-1~~

WHEREAS, The Gering City Council, Gering, Nebraska shall establish cost of services at the Gering Civic Center.

WHEREAS, The Cost of Services at the Gering Civic Center shall be as follows:

NON-PUBLIC ROOM RENTAL RATES
(Per function per day)

Room	Fee
Grand Ballroom 5.7%	~~$970.00~~ $1025.00
Oregon Trail 5.4%	~~$280.00~~ $295.00
Wildcat 6.3%	~~$150.00~~ $160.00
Dome Rock 6.7%	~~$150.00~~ $160.00
Chimney Rock 6.7%	~~$150.00~~ $160.00
Pony Express 6.3%	~~$ 80.00~~ $85.00
Pioneer 6.3%	~~$ 80.00~~ $85.00
Platte River 6.3%	~~$ 80.00~~ $85.00
Robidoux Board Room 9.1%	~~$ 55.00~~ $60.00

(Food and beverage charges will apply towards room rental for non-public events only).

PUBLIC ROOM RENTAL RATES
($550.00 minimum per function per day)

Room		Public Exhibit Rental Rates
Grand Ballroom	6.9%	~~$1450.00~~ $1,550.00
Oregon Trail	4.5%	~~$550.00~~ $600.00(Maximum 12 hours)
	20%	~~$ 50.00~~ $60.00 each additional hour
	33.3%	~~$225.00~~ $300.00 each additional room

MINIMUM FOOD SERVICE CHARGES

Minimum food service on nights & Saturdays 33.3%	~~$300.00~~ 400.00
Minimum food service on Sundays 20%	~~$500.00~~ 600.00

CANCELLATIONS

60 days prior to function – no charge
31-59 days prior to function – 50% of room rental
30 days prior to function – 100% of room rental

OTHER FACILITY FEES

~~Functions not scheduled during normal business hours of 8:00 a.m. – 5:00 p.m. Monday through Friday or on weekends are subject to a facility charge of $150.00 200.00. 33%~~

Functions scheduled after 5:00 pm Monday through Friday or on weekends are subject to a minimum facility charge of $200.00. Food service is subject to a minimum charge of $300.00.

For functions after midnight, there will be a charge of $75.00 for every 20-minutes until function is terminated.

AUDIO VISUAL

~~Flip chart & markers~~	~~$15.00~~
LCD Projector	~~$10.00~~ $20.00 per projector
Cordless Microphone	$10.00 per cordless microphone
~~Satellite conference (includes rental of LCD monitor)~~	~~$50.00~~
~~Bose sound system without staff support~~	~~$75.00~~
~~Bose Sound System with staff support~~	~~$75.00 + $25.00 per hour~~

ACCESSORIES

Dance floor	~~$150.00 (minimum charge)~~ $300.00
8' skirted table ~~with cloth and skirting~~	~~$ 12.00~~ $15.00
Card table with cloth	~~$ 6.00~~ $8.00
Staging ~~(4'x8'x24" sections)~~	~~$ 5.00~~ $150.00 ~~per 4' x 8' section~~
Punch fountain	~~$ 25.00~~

OFFICE SERVICES

~~Fax service~~	~~$1.00 per page~~
Copies	$ .25 $0.30 per page

Use of office supplies and/or equipment will be a flat fee/charge of $25.00

NOW THEREFORE BE IT RESOLVED that effective ~~January 1, 2023~~ November ___, 2026, the City of Gering shall charge the aforementioned fees at the Gering Civic Center.

Adopted this _____ of _____, ~~2022~~ 2026

_____
~~Mark A. Kaufman~~ Kent Ewing, Mayor

ATTEST:

_____
Kathleen J. Welfl, City Clerk

Administrator Heath noted that it has been since 2022 that these rates were last reviewed and adjusted. Terri Tosh, Civic Center Manager, had suggested that the Pony Express, Pioneer, and Platte River rooms (for non-pubic events) be increased by 25%; Pat felt 5% to 6% was more reasonable for a rate increase, but if Council wants to go higher, he's not opposed to that. Looking at other facilities in the area, the Civic Center would be on target if those increased to $100.

The rest of the room rates are pretty much in line with other venues; he tried to stay with even amounts. The board room is not heavily used; $60 isn't bad for that room. He discussed some of the other increases, shown in the resolution above.

Councilmember Morrison asked what if someone rents the Oregon Trail Room and then tacks on a couple rooms. Councilmember Wiedeman noted that food and beverage charges are applied to the room rental. These fees are for if they aren't ordering food. Pat added that those fees are for non-food events. The grand ballroom encompasses the whole building. However, if they had the Oregon Trail Room and wanted to add a couple smaller rooms to split out into, it would be an additional charge.

Councilmember O'Neal asked the difference between public and non-public. Susan explained non-public would be a wedding, for example. A public event would be like an expo or craft show.

Julie asked about conferences. Terri replied they'd get charged non-public because it's private. Public is for events like a comedy show, etc. Non-public is by invite or people register to attend. Pat said most conferences have food, so they would not pay the room fee.

Pam asked about the minimum food charge. Pat replied that amount is the minimum amount. If there are 30 people there, they'll exceed the minimum food amount (and won't have to pay the room fee).

Pat added that on page 2, they did make a few changes on "Other Facility Fees". There have always been those fees included in the contract, but not in the resolution; they've now been added.

OTHER FACILITY FEES

~~Functions not scheduled during normal business hours of 8:00 a.m. – 5:00 p.m. Monday through Friday or on weekends are subject to a facility charge of $150.00 200.00. 33%~~

Functions scheduled after 5:00 pm Monday through Friday or on weekends are subject to a minimum facility charge of $200.00. Food service is subject to a minimum charge of $300.00.

The fee for after hours and weekends has always been in the contract. Staff felt it should be in the resolution as well. They took out flip charts, markers, etc. - those aren't used anymore or people bring their own. They added the cordless microphone because those are expensive. They increased the price of the projectors and skirted tables as those costs have gone up.

Julie asked about the dance floor. Terri commented it's a lot of work and labor; a lot of fixing it as they're assembling. That's why the fee is what it is.

Pat discussed staging. It was clarified that the staging is the stage. It was $300, Pat reduced it to $150. Terri noted that it's piece by piece; it depends on what it's being used for. The bigger the stage, the more time. Pat suggested doing it per four-foot section; they have to be locked together. Terri had a set rate of $300, regardless of size. Susan commented that she thinks that's excessive. Discussion followed about various sizes of

stages. James noted he's not in favor of $300. Terri suggested $8 per panel; she knows what it takes to set it up. Susan stated that even at $10 per panel, it's cheaper than $300. James was in favor of $10 per panel (double the $5). Pam commented that if the prices are increased too much, people will go to other places. It was agreed to go with $10 per panel.

The committee decided the small room rates were acceptable. Julie didn't think a $5 increase does much. James stated that he was okay with the $85. Pat said they compared rates to other venues. The smaller rooms at other venues are roughly $400, but he didn't know the sizes (compared to the civic center). The Pony Express, Platte River, and Pioneer rooms are the small rooms; he doesn't think the other venues have anything that small. Susan said they are often used for breakout sessions for conferences; she thinks $85 is appropriate, James agreed.

Susan asked about the $200 minimum charge that was on the contract – "Functions scheduled after 5:00 pm Monday through Friday or on weekends are subject to a minimum facility charge of $200.00." Terri confirmed that food charges go towards that. Pat added that that has always been there. Pam asked if food service has always been a minimum charge of $300. Pat replied, yes. If the food bill is less than $300, then they pay $300.

Julie asked about cancellations and the "50% of room rental" charge. She clarified that Terri gets a deposit and holds that out of it; Pat confirmed, that is correct. He added that that has always been in the contract. Terri stated that they've rarely had to use that.

Pat discussed the $75 charge for every additional 20 minutes and explained that's in there to help get people out. "For functions after midnight, there will be a charge of $75.00 for every 20-minutes until function is terminated."

> **Motion by Councilmember Jackson, second by Councilmember Wiedeman to forward the resolution with noted changes to the full Council. Changes include: setting the fee for the Pony Express, Pioneer, and Platte River rooms at $85, and $10 per panel for staging. There was no further discussion. The vote was called. "AYES": Morrison, Jackson, Wiedeman, O'Neal. "NAYS": None. Absent: None. Abstaining: None. Motion carried.**

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

ADJOURN:

> **Motion to adjourn by Councilmember Jackson, second by Councilmember O'Neal. There was no discussion. The vote was called. "AYES": Morrison, Jackson, Wiedeman, O'Neal. "NAYS": None. Absent: None. Abstaining: None. Motion carried.**

Meeting adjourned at 12:37 p.m.

_____

Julie Morrison, Administrative Committee Chairperson

ATTEST:

_____

Kathleen J. Welfl, City Clerk

Resolution 11-26-2

WHEREAS, The Gering City Council, Gering, Nebraska shall establish cost of services at the Gering Civic Center.

WHEREAS, The Cost of Services at the Gering Civic Center shall be as follows:

NON-PUBLIC ROOM RENTAL RATES
(Per function per day)

Room	Fee
Grand Ballroom	$1025.00
Oregon Trail	$295.00
Wildcat	$160.00
Dome Rock	$160.00
Chimney Rock	$160.00
Pony Express	$85.00
Pioneer	$85.00
Platte River	$85.00
Robidoux Board Room	$60.00

(Food and beverage charges will apply towards room rental for non-public events only).

PUBLIC ROOM RENTAL RATES
($550.00 minimum per function per day)

Room	Public Exhibit Rental Rates
Grand Ballroom	$1,550.00
Oregon Trail	$600.00 (Maximum 12 hours)
	$60.00 each additional hour
	$300.00 each additional room

MINIMUM FOOD SERVICE CHARGES

Minimum food service on nights & Saturdays	$400.00
Minimum food service on Sundays	$600.00

Functions scheduled after 5:00 pm, Monday through Friday, or on weekends are subject to a minimum facility charge of $200.00.

CANCELLATIONS

60 days prior to function – no charge
31-59 days prior to function – 50% of room rental
30 days prior to function – 100% of room rental

OTHER FACILITY FEES

For functions after midnight, there will be a charge of $75.00 for every 20-minutes until function is terminated.

AUDIO VISUAL	
LCD Projector	$20.00 per projector
Cordless Microphone	$10.00 per microphone
ACCESSORIES	
Dance floor	$300.00 minimum charge
8’ skirted table	$15.00
Card table with cloth	$8.00
Staging (4’ x 8’ x 24” sections)	$10.00 per 4’ x 8’ section
OFFICE SERVICES	
Copies	$0.30 per page
Use of office supplies and/or equipment	$25.00 flat fee

NOW THEREFORE BE IT RESOLVED that effective November ____, 2026, the City of Gering shall charge the aforementioned fees at the Gering Civic Center.

Adopted this _____ of _____, 2026

_____
Kent Ewing, Mayor

ATTEST:

_____
Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: November 9, 2026

Agenda item title: Consider purchase of 100 HP Wheel Loader, Environmental Services Department

Submitted by: **Steve Mount, Director of Environmental Services**

Explanation of the agenda item:

The Sanitation Department budgeted $175,000 in the FY 26/27 Budget for a new 100 HP wheel loader. Staff used Sourcewell for quotes. Three quotes were received from local dealerships. There is a requirement that the successful proposer be located within 50 miles of Gering for service and repairs. This will replace a 2011 Caterpillar 914G with 5,634 hours.

Nebraska Machinery	Murphy Tractor	Titan Machinery
$155,000.00	$170,400.00	$112,800.00

See attached summary.

Board/Commission/Staff recommendation:

Staff recommends purchasing a Case 421G Compact Wheel Loader from Titan Machinery in the amount of $112,800 (after trade of 2011 Caterpillar 914G and other discounts). Titan has the loader in stock.

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

If no, comments:

Estimated Amount	$112,800.00
Amount Budgeted	$175,000.00
Department	Environmental Services
Account	204-06-6344
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**

Approved for submittal: *Steve Mount, Director of Environmental Services*

Mayor, City Administrator or City Department Head

QUOTE SUMMARY

City of Gering
1025 P Street, PO Box 687
Gering, NE 69341
Phone - 308-436-5096
Fax - 308-436-6899

Department: **Environmental Services**
Project: **100 HP Wheel Loader (new production model)**

Budget: **$175,000**

		Nebraska Machinery			Murphy Tractor			Titan Machinery	
Quantity	**Description**		**Item Total**			**Item Total**			**Item Total**
1	Caterpillar 914M 14 A Wheel Loader		$180,300.00						
	Less trade (2011 Caterpillar 914 G)		-$25,300.00						
	Total:		**$155,000.00**						
1	344 P-Tier Compact Wheel Loader					$195,100.00			
	Less trade (2011 Caterpillar 914 G)					-$24,700.00			
	Total:					**$170,400.00**			
1	Case 421G Compact Wheel Loader								$200,362.00
	Less trade (2011 Caterpillar 914 G)								-$35,000.00
	Sourcewell discount, 21% off list price								-$42,076.02
	Additional discount from Titan								-$25,022.04
	Freight, inspection, and surcharge							Add in	**$14,536.06**
	Total:								$112,800.00

Agenda Item Summary

For the meeting of: November 9, 2026

Agenda item title: Liaison Report – Airport Authority, Councilmember O'Neal

Submitted by: **Mayor Ewing**

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

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?		**Yes**	**X**	**no**
Are funds budgeted?		**Yes**		**no**
If no, comments:				
Estimated Amount				
Amount Budgeted				
Department				
Account				
Account Description				
Approval of funds available:				

City Treasurer/Finance Director

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

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

Approved for submittal: *Mayor Ewing*

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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