

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

Regular meeting of the Gering City Council, December 11, 2023 at 6:00pm, in the Gering City Hall, 1025 "P" Street.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the November 27, 2023 Regular City Council Meeting and the December 4, 2023 Special City Council Meeting
2. Approve Claims
3. Approve the October, 2023 Financial Report

BIDS/PROPOSALS:

1. Award bid for a 2024 Ford F150 half ton pickup, Fire Department

CURRENT BUSINESS:

1. Economic Development Citizens Advisory Committee Annual Report – Galen Larson, Citizens Advisory Committee Chairman
2. Approve Resolution 12-23-1 authorizing the Mayor to sign the Year-End Certification of City Street Superintendent
3. Approve Resolution 12-23-2 regarding payment of claims in lieu of a second regular City Council meeting in December
4. Approve re-appointment of Phillip Schmidt to the Park, Cemetery and Tree Board
5. Approve re-appointment of Tim Maxcy to the Park, Cemetery and Tree Board
6. Approve appointment of Vicki Nemnich to the Park, Cemetery and Tree Board
7. Approve re-appointment of Dave Schleve to the Board of Adjustment
8. Approve re-appointment of Kevin Mooney to the Board of Adjustment
9. Approve appointment of Suzanne Myers to the Library Board
10. Approve re-appointment of Etta Taylor to the Civil Service Commission
11. Approve re-appointment of Dale Hauck to the Planning Commission
12. Approve re-appointment of Allen Taylor to the Planning Commission

PUBLIC HEARING:

CLOSED SESSION:

(Council reserves the right to enter into closed session if deemed necessary.)

REPORTS:

1. Liaison Report, Councilmember O'Neal – Oregon Trail Days
2. Liaison Report, Councilmember Shields – Gering Public Library

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, NOVEMBER 27, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on November 27, 2023, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent was Councilmember Cowan. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember O'Neal to excuse the absence of Councilmember Backus from the November 13, 2023 regular City Council meeting. Second by Councilmember Shields. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

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

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

CONSENT AGENDA:

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

1. Approve minutes of the November 13, 2023 Regular City Council meeting
2. Approve Claims
3. Approve September, 2023 Financial Report

Claims 11/14/23 – 11/27/23

24/7 FITNESS, \$226.00, AC ELECTRIC MOTOR SERVICE, \$3,807.46, ACE HARDWARE, \$38.55, ADIDAS AMERICA, INC, \$1,207.65, AMAZON CAPITAL SERVICES, \$621.46, AMERITAS LIFE INSURANCE COPR., \$600.44, AT&T MOBILITY, \$1,254.05, BENEFIT PLANS, INC, \$260.00, BENZEL PEST CONTROL, \$56.71, BLACK HILLS ENERGY, \$1,868.61, BLUFFS FACILITY SOLUTIONS, \$654.62, BORDER STATES INDUSTRIES, INC, \$757.44, BUSHNELL OUTDOOR PRODUCTS, \$829.41, CALLAWAY GOLF COMPANY, \$490.88, CITY OF GERING, \$288.42, CLARK PRINTING LLC, \$206.00, CLEVELAND GOLF/SRIXON, \$82.00, CONNECTING POINT, \$240.00, DEARBORN LIFE INSURANCE COMPAN, \$275.20, EAKES INC, \$437.70, ELAINE LAKE, \$63.80, ELITE TOTAL FITNESS, \$112.00, ELLISON, KOVARIK & TURMAN LAW, \$9,708.75, FAIRFIELD INN, \$269.90, FASTENAL COMPANY, \$968.77, FEDEX, \$170.01, FIRST NATIONAL BANK OF OMAHA, \$8,585.04, FIRST NATIONAL BANK OMAHA - POLICE, \$550.00, FLOYD'S TRUCK CENTER, INC., \$507.94, FRANK PARTS COMPANY, \$648.54, FRESH FOODS INC., \$114.91, FYR-TEK, INC., \$2,784.00, GALLS, AN ARAMARK COMPANY, \$217.67, GERING VOLUNTEER FIRE DEPT., \$17,997.00, GRAINGER, \$139.31, HAL FISHER, \$670.00, HEALTHBREAK, INC., \$595.00, HEARTLAND BANK, \$671,796.25, HIGH PLAINS SCUBA CENTER, \$11,746.37, HOME DEPOT CREDIT SERVICES, \$391.84, HOMETOWN LEASING, \$144.52, IAFC MEMBERSHIP, \$245.00, IDEAL LAUNDRY AND CLEANERS, INC., \$188.08, INDOFF INCORPORATED, \$447.86, INGRAM LIBRARY SERVICES, \$1,703.23, INTERNAL REVENUE SERVICE, \$48,739.00, INTRALINKS, INC., \$238.00, IRBY TOOL & SAFETY, \$1,886.31, J & A TRAFFIC PRODUCTS, \$855.00, JB'S MEXICAN RESTAURANT, \$300.00, JOHN HANCOCK USA, \$16,970.86, JOHN HANCOCK USA FIRE, \$761.78, JOHN HANCOCK USA POLICE, \$8,889.59, JOHNSEN CORROSION ENGINEERING, \$897.00, JOHNSON CASHWAY CO., \$54.19, LEE ENTERPRISES, \$328.71, LOGOZ LLC, \$2,650.00, MATT FRIEND TRUCK EQUIP., \$350.70, MEAT SHOPPE, \$23,800.54, MENARDS, \$627.30, MIDWEST CONNECT, \$3,401.77, MUNICIPAL ENERGY AGENCY OF NE, \$296,588.01, MUNICIPAL SUPPLY, INC. OF NE., \$8,493.67, NEBRASKA CHILD SUPPORT PAYMENT CENTE, \$714.93, NEBRASKA DEPT OF REVENUE, \$434.61, NEBRASKA DEPT. OF REVENUE, \$61,038.04, NEBRASKA GAME & PARKS, \$88.37, NEBRASKA LIBRARY COMMISSION, \$806.10, NEBRASKA PUBLIC HEALTH

ENVIRO LAB, \$525.00, NEBRASKA PUBLIC POWER DISTRICT, \$1,845.02, NEBRASKA RURAL RADIO ASSOC., \$583.18, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC., \$1,470.50, NEBRASKA SALT AND GRAIN CO., \$4,786.96, NMC INCORPORATED, \$1,073.87, NORTHSIDE MOBILE HOME RANCH, \$614.00, NORTHWEST PIPE FITTINGS, INC., \$13.86, PANHANDLE COOP ASSOCIATION, \$2,794.30, PANHANDLE ENVIRONMENTAL SERVICE, INC., \$860.00, PANHANDLE HUMANE SOCIETY, \$3,168.50, PANHANDLE PARTNERSHIP FOR, \$2,019.84, PEACEFUL PRAIRIE NURSERY, INC., \$507.00, POWER MANAGER, \$2,394.24, POWER SCREENING, LLC, \$266.35, PT HOSE AND BEARING, \$276.30, PVB VISA, \$21,431.68, QUADIENT POSTAGE FUNDING, \$50.87, REGIONAL CARE INC., \$73,025.37, REGIONAL WEST MEDICAL CENTER, \$26.17, RIVERSTONE BANK, \$624.62, RVW INC, \$3,000.00, SANDRY FIRE SUPPLY, \$82.10, SARAH WYNN, \$425.00, SCB. COUNTY AMBULANCE SERVICE, \$316.23, SCOTTS BLUFF COUNTY COURT, \$17.00, SCOTTS BLUFF COUNTY TREASURER, \$4,048.43, SCOTTSBLUFF-GERING UNITED WAY, \$221.25, SE CONSTRUCTION, LLC, \$27,800.00, SENIOR CITIZENS CENTER, \$1,000.00, SHAWNA WINCHELL, \$560.00, SIMMONS OLSEN LAW FIRM, P.C., \$1,867.50, STATE FIRE MARSHAL TRAINING DI, \$350.00, TERRY CARPENTER, INC., \$650.00, VALLEY AUTO LOCATORS LLC, \$1,993.50, W & R INC., \$1,213.74, WESCO RECEIVABLES CORP., \$18,995.25, WESTERN COOPERATIVE COMPANY, \$14,687.49, WESTERN NEBRASKA TOURISM COALI, \$250.00, WESTERN SUGAR, \$1,041.04, WYOMING NEWSPAPERS INC., \$555.00, YMCA OF SCOTTSBLUFF, \$1,007.00, Total, \$1,422,321.03

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

BIDS/PROPOSALS:

1. Approve purchase of Current Production Model Side Dump Trailer, Sanitation and Transportation Departments

Steve Mount, Environmental Services Director, stated on November 15 staff opened bids for a 2024 Current Production Model Side Dump Trailer. Floyd's Truck and Trailer Sales was the only bidder. \$42,500 was budgeted for the purchase out of both the Sanitation and Street Department budgets. The trailer that was bid met the required specifications. It will be received in less than 90 days and be used for snow removal, hauling gravel or dirt and more. Staff are requesting approval of this purchase.

Councilmember Bohl declared a perceived conflict of interest on Bid Items #1 and #2 due to his employment with Floyd's Truck Center. City Attorney Ellison stated that there is not a legal conflict of interest but if it's perceived, Councilmember Bohl may elect to not vote, or vote, whichever he chooses.

Motion by Councilmember Gillen to approve the purchase of a 2024 Jet 33cy Tandem Axle Side Dump Trailer from Floyd's Truck and Trailer Sales in the amount of \$67,655.00. Seconded by Councilmember Wiedeman. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

2. Approve purchase of Current Production Model Hydraulic Detachable Gooseneck Trailer, Sanitation and Transportation Departments

Steve Mount stated that bids for a Gooseneck Trailer were opened shortly after the Side Dump Trailer bid. The bid came in at \$99,894, a little over budget - \$75,000 was budgeted. With the excess staff had budgeted for the Side Dump Trailer, there was roughly \$7500 remaining which is available in the Sanitation Department Capital Equipment Outlay Budget, which will cover that. This trailer can be used to haul the dozer for wildland fires or the excavator or anything else that needs hauled for the City. The specs came in great on this bid, he added.

Motion by Councilmember Morrison to approve the purchase of 2024 Jet 45-ton Hydraulic Detachable Gooseneck Trailer from Floyd's Truck and Trailer Sales in the amount of \$99,894.00. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

3. Approve purchase of Current Production Model Sewer Jet, Wastewater Department

Public Works Director, Mike Davies, stated the City has a 2013 Sewer Jet. There have been a lot of repairs on it in the last five years. It's still a good truck and is used about every other day; staff have put a lot of hours on it. There aren't a lot of miles on it. It has been used in Crawford, Henry, Bridgeport, Bayard as well as Gering. He got two bids off of Sourcewell; one from MacQueen Equipment and one from Kois Brothers for a 2024 model. Staff recommends approving the bid from MacQueen Equipment which is a Vactor 2100, he further explained the boom and why it's easier on staff to use. He'd like to get some additional options for roughly \$10,000 such as aluminum hydro excavation wands, an extra 600-foot hose reel, and a new jetter head. Staff recommends accepting the MacQueen Equipment bid of \$542,039.13; it will arrive in December of 2023 if approved at this meeting (roughly two weeks). Staff will keep the 2013 Sewer Jet as a backup. Councilmember Bohl asked about Sourcewell bids; he wanted to know what kind of price protection or guarantee is provided with those. Mr. Davies replied that most of them, like MacQueen and Kois Brothers, are about a \$30,000 discount through Sourcewell on cab, chassis and body together – the full combination.

Motion by Councilmember Gillen to approve the purchase of a 2024 Vactor 2100I Sewer Jet/Vac with a Freightliner 114SD from MacQueen Equipment in the amount of \$542,039.13 and an additional \$10,000 for equipment. Seconded by Councilmember Shields. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Wiedeman, O'Neal, Morrison. "NAYS": Bohl. Abstaining: None. Absent: Cowan. Motion carried.

4. Approve purchase of Toro Groundsmaster 4000 D Wide Area Mower, Parks Department

Parks and Recreation Director, Amy Seiler, addressed Council and stated that staff sought quotes for a new wide-area mower from LL Johnson (Toro Distributor out of Colorado) and from 21st Century Equipment. Staff requests approval for the purchase for a 2024 Toro T4 Groundsmaster 4000D Wide Area Mower which would replace a 2010 John Deere 1600 Turbo mower that has approximately 4000 hours on it. The 2010 John Deere will be repaired and used as a weed mower. The cost for the 4000D mower through LL Johnson is \$89,684.65. It includes a two-year warranty or 1500 hours. Both quotes were received through Sourcewell. City Attorney Ellison asked Ms. Seiler to explain why staff would like to purchase the higher-priced mower. Ms. Seiler stated that staff have used both types of mowers at the golf course and in the Parks Department. Staff have found that Toro mowers use half as much fuel as John Deere mowers. John Deere does have some newer technology, but staff's experience has been that Toro uses half as much fuel. There have also been considerable repair costs on John Deere mowers. Staff believe that the Toro mower is better fit to mow sports turfs and that this would be the better product long-term for the Parks Department.

Councilmember Shields stated that she really likes to stay local when possible. She asked if staff were able to talk to 21st Century about the issues to see if this newer mower maybe wouldn't have as many problems as the other ones did. Ms. Seiler replied that last year staff visited with them and they do have some newer technologies. Staff are hesitant because she's not sure the issues have been fixed and there have been issues with how they have been repaired. Councilmember Shields asked if there are any other local dealers that sell the desired brand. Ms. Seiler replied no; they are only in regions and the supplier for Toro in this region is out of Colorado. Councilmember Morrison asked if staff had put together the information about what had been spent on repairs for the John Deere mowers. Ms. Seiler replied that staff does not have that information together, they are still working on it. She would not want to speak with general terms. The issue that had to be fixed with one of the mowers was hydraulics; it will cost approximately \$6000 to repair. Just the way the John Deere is built, it's harder for staff to get in there to get it repaired – it has to be torn apart and put back together. The turbo has gone out twice on one of the newer mowers; they have a lot of issues. Councilmember Morrison stated that the extra being spent on the Toro will more than make up for what will be spent, hopefully, for repairs on a John Deere. Ms. Seiler replied there is a difference of \$20,000. She thinks that will probably be made up in repairs; the fuel savings will be significant as well. Staff are balancing those issues when making this recommendation. Councilmember Bohl asked if there would be an opportunity to purchase an extended warranty on a John

Deere that would negate some of that difference. Ms. Seiler replied that she never asked because she's not a fan of that.

Motion by Councilmember Morrison to approve the purchase of a 2024 Toro T4 Groundsmaster 4000D Wide Area Mower from LL Johnson Distributing through Sourcewell in the amount of \$89,684.65. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Wiedeman, O'Neal, Morrison. "NAYS": Shields, Bohl. Abstaining: None. Absent: Cowan. Motion carried.

5. Approve bid for Administrative Building Roof Replacement

City Engineer, Annie Folck, stated as Council is aware, there was a pretty major hail storm. This is the first of several roof replacement bids, but it's a little more pressing as staff are concerned that with a strong wind, there could be serious issues. This bid is for the Administrative building; it's everything except for over the Council Chambers. Two bids were received; they were very close in cost. Staff are recommending that Schank Roofing be awarded the bid in the amount of \$62,792.55. It will be paid out of insurance proceeds for the 2023 hail storm. They will begin work immediately, weather permitting.

Motion by Councilmember Gillen to approve the Administrative Building Roof Replacement Bid in the amount of \$62,792.55 from Schank Roofing. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

6. Award Contract for Engineering Services for the Construction of 1.0MG Raw Water Terminal Storage Tank

Motion by Councilmember Gillen to table approving a Contract for Engineering Services for the Construction of 1.0MG Raw Water Terminal Storage Tank. Seconded by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

CURRENT BUSINESS:

1. Approve Resolution 11-23-2 regarding Amendment to the City of Gering Police Officers' Pension Plan

RESOLUTION NO. 11-23-2

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

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2023.

MAYOR

ATTEST:

CITY CLERK

Motion by Councilmember O'Neal to approve Resolution 11-23-2 regarding an Amendment to the City of Gering Police Officers' Pension Plan. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

2. Approve and authorize the Mayor to sign Interlocal Cooperation Agreement for Stormwater Specialist between the City of Scottsbluff and the City of Gering

Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign an Interlocal Cooperation Agreement for a Stormwater Specialist between the City of Scottsbluff and the City of Gering. Seconded by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

3. Approve holding only one regular City Council meeting in December, 2023

Motion by Councilmember Morrison to approve holding only one regular meeting in the month of December, 2023. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison. "NAYS": None. Abstaining: None. Absent: Cowan. Motion carried.

REPORTS:

1. Liaison Report – Central Irrigation District, Councilmember Bohl

Councilmember Bohl stated the following:

- There are three or four people on the board for the Central Irrigation District.
- There is a lot of behind the scenes work that happens to not only get water but to get it delivered to everybody that relies on it.
- 1.1 million-acre feet of water is what is needed to come down to get a full irrigation season.
- The work that Scott Mackrill, the ditch rider, does behind the scenes is pretty phenomenal. There is a lot of debris pulled out of the ditches every year.
- It was a good year maintenance-wise. Deliveries were good.
- Rich Hass has sat on the board for 35 years and is retiring in January of 2024.
- They have a process in place for new pivots that has to go through the board to get approved. Pivot tracks and anything, such as construction, that affects the water delivery system have to be corrected.

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

Mike Bruner, 1785 21st Street, Gering, addressed the Council and stated that he was one of the 24 people that spoke at the joint public hearing. What Administrator Heath failed to mention was that none of those 24 people spoke in favor of exceeding the allowable growth rate. And yet, in spite of that, you, as a board, unanimously, voted in favor without any discussion. Why would the State of Nebraska require you to hold a public hearing if you're not bound by the outcome. In April, 2022, the Nebraska legislature published five pages, 69 lines, of political hocus pocus, aka LB1250, with no allowance for when people say no. You might wonder why the public doesn't attend your Budget Hearings. When the day comes that they get the perception that their voice matters, people will care more; until then, it's easier for some to

just slam you on social media. He asked what do you suppose Social Security would say if he called them and said the increase they've given him this year isn't enough, he wants more. One can simply look at the increase in Pup Packs given to our school children to see that people just can't afford it. According to the minutes at the aforementioned meeting, it took the Council 34 minutes to both override the allowable growth rate and increase utility bills. Not only was there no discussion, but all of these ordinances were passed by dispensing of the statutory rule requiring them to be read fully and distinctly on three different days. What's the hurry? You're not paid by the hour. Instead of finding ways around the rules imposed on public entities, why don't you use those energies to explore ways to live with what you're given. It doesn't take an advanced degree in mathematics to see that you can only spend what you take in, unless you're the government. He said he knows the Feds have been doing it for years, but that doesn't make it right. He'd much rather Council direct their attention at conservation of resources instead of creating larger revenue streams. Which brings him to the collective bargaining agreement with the Police Officers' Association. He doesn't wish to imply that our first responders aren't worth it, they're worth their weight in gold. But they bargained for and each party agreed with a 3% increase, but in mid-contract, Council increased it to 5%. He knows with the expiration of a contract, one of the first things you do in negotiations is agree on what each side thinks is fair. It can change with each collective bargaining agreement. You think by giving them more than they agreed to they'll cut you some slack next time? He went on to talk about the citizens of the city wanting to maintain the level of service they've come to expect. When you're driving around next time, look for the red-painted curb near the fire hydrants. The ones in his neighborhood are faded out to near obscurity. It used to be that the alleys were graded once a year. His hasn't seen a blade in a long time. And don't bring up street sweepers; he lives in a cul-de-sac. But yet you spend \$38,000 for a second GPS unit at the landfill to make their job easier. Money that would have been better spent toward designing a transfer station out by the lagoons as you'll never get a new landfill built despite spending untold thousands of dollars to study an issue someone in the private industry has already solved without putting a garbage dump in the shadow of a national monument. During the public hearing, a number of people went off-topic complaining about a number of things like mail delivery to not being able to buy clothes, so he doesn't want to continue to find fault with the performance of the City of Gering. He loves this town, but he does want Council to be more aware of living within their means.

ADJOURN:

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

The meeting adjourned at 6:35 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, DECEMBER 4, 2023

A special meeting of the City Council of Gering, Nebraska was held on December 4, 2023 at 5:00 p.m. at Gering City Hall Council Chambers, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Bohl, Wiedeman, O'Neal, Morrison and Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent were Councilmembers Gillen and Backus. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Mayor Ewing called the meeting to order at 5:00 p.m. A quorum of the Council was present and City business could be conducted.

1. Pledge of Allegiance
2. Roll Call

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

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

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign a Management and Catering Contract for the Gering Civic Center by and between The City of Gering and Faithful Creations Catering, LLC, and Terri Tosh, individually

Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign a Management and Catering Contract for the Gering Civic Center by and between The City of Gering and Faithful Creations Catering, LLC, and Terri Tosh, individually. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen and Backus. Motion Carried.

2. Approve and authorize the Mayor to sign an Agreement by and between the City of Gering and Baker and Associates, Inc. in partnership with JEO for Engineering Design Services for the Construction of a 1.0 Million Gallon Raw Water Terminal Storage Tank

Motion by Councilmember Morrison to approve and authorize the Mayor to sign an Agreement by and between the City of Gering and Baker and Associates, Inc. in partnership with JEO for Engineering Design Services for the Construction of a 1.0 Million Gallon Raw Water Terminal Storage Tank. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen and Backus. Motion Carried.

CLOSED SESSION: None.

(Council reserves the right to enter into closed session if deemed necessary.)

ADJOURN:

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

Meeting adjourned at 5:03 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 11/28/2023 - 12/11/2023
Payment Dates 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CHRISTMAS DECOR=CITY HALL	OFFICE & BUILDING SUPPLIES	37.97
EXTENSION CORDS - CITY HALL	DEPT OPERATING SUPPLIES	62.79
PADLOCK-UTILITY PAYMENT ...	DEPT OPERATING SUPPLIES	17.99
Department 10 - Administration Total:		118.75
Department: 32 - Police		
LIGHT TIMER AND TRASH CAN	DEPT OPERATING SUPPLIES	53.98
KEYS	DEPT OPERATING SUPPLIES	11.98
Department 32 - Police Total:		65.96
Department: 34 - Cemetery		
MISC SHOP NEEDS	DEPT OPERATING SUPPLIES	22.14
Department 34 - Cemetery Total:		22.14
Department: 42 - Parks		
KEYS FOR STADIUM	DEPT OPERATING SUPPLIES	14.36
PLAZA CHRISTMAS TREES	DEPT OPERATING SUPPLIES	16.97
Department 42 - Parks Total:		31.33
Fund 101 - GENERAL Total:		238.18
Fund: 205 - GOLF		
Department: 06 - Expense		
MARKING IRRIGATION HEAD/...	DEPT OPERATING SUPPLIES	9.99
SUPPLIES TO REPAIR CHAIRS	RESTAURANT EXPENSE	9.30
GLIDES FOR CHAIRS	RESTAURANT EXPENSE	10.77
SUPPLIES FOR CHAIRS/PICTUR...	DEPT OPERATING SUPPLIES	4.99
SUPPLIES FOR CHAIRS/PICTUR...	RESTAURANT EXPENSE	2.39
Department 06 - Expense Total:		37.44
Fund 205 - GOLF Total:		37.44
Vendor 999442 - ACE HARDWARE Total:		275.62
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-96.75
Department 06 - Expense Total:		-96.75
Fund 205 - GOLF Total:		-96.75
Vendor 998228 - ACUSHNET COMPANY Total:		-96.75
Vendor: 111280 - ALLIANCE PUBLISHING COMPANY INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ADVERTISING CRAFT FAIR	ADVERTISING & PROMOTION	301.50
Department 06 - Expense Total:		301.50
Fund 207 - CIVIC CENTER Total:		301.50
Vendor 111280 - ALLIANCE PUBLISHING COMPANY INC Total:		301.50
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	378.75
Department 10 - Administration Total:		378.75

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	0.66
Department 22 - Eng/Bldg Inspection Total:		0.66
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.54
Department 31 - Fire Total:		125.54
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	192.83
Department 32 - Police Total:		192.83
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.68
Department 34 - Cemetery Total:		89.68
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	29.46
Department 41 - Pool Total:		29.46
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	235.63
Department 42 - Parks Total:		235.63
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	170.09
Department 44 - Library Total:		170.09
Fund 101 - GENERAL Total:		1,222.64
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.78
Department 06 - Expense Total:		66.78
Fund 109 - TOURISM Total:		66.78
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	220.36
Department 06 - Expense Total:		220.36
Fund 110 - RV PARK Total:		220.36
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.27
Department 06 - Expense Total:		89.27
Fund 130 - STREETS Total:		89.27
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	247.89
Department 06 - Expense Total:		247.89
Fund 201 - ELECTRIC Total:		247.89
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	114.13
Department 06 - Expense Total:		114.13
Fund 202 - WATER Total:		114.13
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.58
Department 06 - Expense Total:		123.58
Fund 203 - WASTEWATER Total:		123.58

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Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	56.73
Department 06 - Expense Total:		56.73
Fund 204 - SANITATION Total:		56.73
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	381.91
Department 06 - Expense Total:		381.91
Fund 205 - GOLF Total:		381.91
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	628.43
Department 06 - Expense Total:		628.43
Fund 207 - CIVIC CENTER Total:		628.43
Vendor 111500 - ALLO COMMUNICATIONS Total:		3,151.72
Vendor: 118770 - AL'S TOWING, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	150.00
Department 32 - Police Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 118770 - AL'S TOWING, INC Total:		150.00
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hooks-tool bucket	VEH & EQUIPMENT MAINT	318.04
Annual testing	VEH & EQUIPMENT MAINT	1,188.85
annual testing	VEH & EQUIPMENT MAINT	890.12
annual testing	VEH & EQUIPMENT MAINT	1,080.87
annual testing	VEH & EQUIPMENT MAINT	1,486.52
annual testing	VEH & EQUIPMENT MAINT	1,003.87
Department 06 - Expense Total:		5,968.27
Fund 201 - ELECTRIC Total:		5,968.27
Vendor 118810 - ALTEC INDUSTRIES, INC. Total:		5,968.27
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
IPAD COVER - JEFF VANCE	DEPT OPERATING SUPPLIES	48.00
Department 22 - Eng/Bldg Inspection Total:		48.00
Department: 32 - Police		
SOLAR PANELS FOR POLICE SP...	EQUIPMENT MAINTENANCE	187.62
Department 32 - Police Total:		187.62
Department: 44 - Library		
Office supplies etc.	OFFICE & BUILDING SUPPLIES	37.24
vacuum bags for community r...	OFFICE & BUILDING SUPPLIES	15.95
6 books-adult services	BOOKS	97.87
1 book-adult services	BOOKS	15.00
Bug Heater	DEPT OPERATING SUPPLIES	219.00
Department 44 - Library Total:		385.06
Fund 101 - GENERAL Total:		620.68

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Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
Tyvek suites and Coat	DEPT OPERATING SUPPLIES	346.30
Department 06 - Expense Total:		346.30
Fund 202 - WATER Total:		346.30
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		966.98
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	581.00
Department 02 - Liability Total:		581.00
Fund 997 - PAYROLL FUND Total:		581.00
Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:		581.00
Vendor: 10253 - ANAALICIA VASQUEZ		
Fund: 110 - RV PARK		
Department: 02 - Liability		
BIRTHDAY 11-12-23-ROBIDOU...	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10253 - ANAALICIA VASQUEZ Total:		75.00
Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS	PHONE & INTERNET	2,154.19
Department 06 - Expense Total:		2,154.19
Fund 201 - ELECTRIC Total:		2,154.19
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS	PHONE & INTERNET	126.45
Department 06 - Expense Total:		126.45
Fund 202 - WATER Total:		126.45
Vendor 999613 - AT&T MOBILITY Total:		2,280.64
Vendor: 130350 - ATCO INTERNATIONAL		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Wipes	DEPT OPERATING SUPPLIES	184.00
Department 06 - Expense Total:		184.00
Fund 203 - WASTEWATER Total:		184.00
Vendor 130350 - ATCO INTERNATIONAL Total:		184.00
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
Department 06 - Expense Total:		114.50
Fund 207 - CIVIC CENTER Total:		114.50
Vendor 294250 - B & H INVESTMENTS,INC Total:		114.50

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Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 999188 - BEEHIVE INDUSTRIES LLC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
SUBSCRIPTION RENEWAL	IT SUPPORT	4,743.36
Department 22 - Eng/Bldg Inspection Total:		4,743.36
Fund 101 - GENERAL Total:		4,743.36
Fund: 130 - STREETS		
Department: 06 - Expense		
SUBSCRIPTION RENEWAL	IT SUPPORT	2,810.88
Department 06 - Expense Total:		2,810.88
Fund 130 - STREETS Total:		2,810.88
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SUBSCRIPTION RENEWAL	IT SUPPORT	5,270.40
Department 06 - Expense Total:		5,270.40
Fund 201 - ELECTRIC Total:		5,270.40
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SUBSCRIPTION RENEWAL	IT SUPPORT	4,743.36
Department 06 - Expense Total:		4,743.36
Fund 203 - WASTEWATER Total:		4,743.36
Vendor 999188 - BEEHIVE INDUSTRIES LLC Total:		17,568.00
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...	BUILDING/GROUND MAINT	165.00
Department 06 - Expense Total:		165.00
Fund 204 - SANITATION Total:		165.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PEST CONTROL SPAYING	OTHER PROFESSIONAL SERVIC...	100.05
Department 06 - Expense Total:		100.05
Fund 207 - CIVIC CENTER Total:		100.05
Vendor 163150 - BENZEL PEST CONTROL Total:		265.05
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 110 - RV PARK		
Department: 06 - Expense		
TISSUE/LINER	DEPT OPERATING SUPPLIES	60.13
Department 06 - Expense Total:		60.13
Fund 110 - RV PARK Total:		60.13
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
HAND SOAP	DEPT OPERATING SUPPLIES	96.27
TOILET PAPER & HAND TOWE...	DEPT OPERATING SUPPLIES	193.93
Department 06 - Expense Total:		290.20
Fund 207 - CIVIC CENTER Total:		290.20
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		350.33
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
Cable prep kit	INVENTORY	570.18
Fiberglass crossarm	INVENTORY	971.33
Department 01 - Asset Total:		1,541.51

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Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Department: 06 - Expense		
drill bit	DEPT OPERATING SUPPLIES	253.46
adapters	DEPT OPERATING SUPPLIES	1,014.94
knives	DEPT OPERATING SUPPLIES	168.14
Department 06 - Expense Total:		1,436.54
Fund 201 - ELECTRIC Total:		2,978.05
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		2,978.05
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVIC...	200.00
Department 06 - Expense Total:		200.00
Fund 207 - CIVIC CENTER Total:		200.00
Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total:		200.00
Vendor: 207810 - BROWN'S SHOE FIT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOOT FOR KIRK BERNHARDT	SAFETY	200.09
Department 06 - Expense Total:		200.09
Fund 204 - SANITATION Total:		200.09
Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:		200.09
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-1,971.38
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-883.22
Department 06 - Expense Total:		-2,854.60
Fund 205 - GOLF Total:		-2,854.60
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		-2,854.60
Vendor: 302200 - CASEY DAHLGRIN		
Fund: 130 - STREETS		
Department: 06 - Expense		
Boot Reimbursement	SAFETY SUPPLIES & UNIFORMS	98.99
Department 06 - Expense Total:		98.99
Fund 130 - STREETS Total:		98.99
Vendor 302200 - CASEY DAHLGRIN Total:		98.99
Vendor: 10256 - CAVENDISH SQUARE		
Fund: 101 - GENERAL		
Department: 44 - Library		
5 books-youth services	BOOKS	151.44
Department 44 - Library Total:		151.44
Fund 101 - GENERAL Total:		151.44
Vendor 10256 - CAVENDISH SQUARE Total:		151.44
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
5 books-adult services LP	BOOKS	124.75
Department 44 - Library Total:		124.75
Fund 101 - GENERAL Total:		124.75
Vendor 396325 - CENGAGE LEARNING/GAGE Total:		124.75

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Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 10151 - CENTRAL PROGRAMS, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book for colors backpack	BOOKS	21.99
Department 44 - Library Total:		21.99
Fund 101 - GENERAL Total:		21.99
Vendor 10151 - CENTRAL PROGRAMS, INC Total:		21.99
Vendor: 252625 - CITY OF GERING		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	20,879.03
Department 01 - Asset Total:		20,879.03
Fund 204 - SANITATION Total:		20,879.03
Vendor 252625 - CITY OF GERING Total:		20,879.03
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Labels for ABA Marketplace Pr...	GVB ADVERTISING	131.00
Department 06 - Expense Total:		131.00
Fund 109 - TOURISM Total:		131.00
Vendor 740608 - CLARK PRINTING LLC Total:		131.00
Vendor: 999240 - COLLABORATIVE SUMMER LIBRARY P		
Fund: 101 - GENERAL		
Department: 44 - Library		
Summer Reading prizes, tshirts..	SUMMER READING PROGRAM	434.08
Department 44 - Library Total:		434.08
Fund 101 - GENERAL Total:		434.08
Vendor 999240 - COLLABORATIVE SUMMER LIBRARY P Total:		434.08
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Meter parts	METERS	1,075.58
Department 06 - Expense Total:		1,075.58
Fund 202 - WATER Total:		1,075.58
Vendor 998761 - CORE & MAIN LP Total:		1,075.58
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
PPE Firefighting gloves	UNIFORMS/PPE	279.06
PPE bunker gloves	UNIFORMS/PPE	2,355.56
Department 31 - Fire Total:		2,634.62
Fund 101 - GENERAL Total:		2,634.62
Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:		2,634.62
Vendor: 998731 - DAVID BROWN		
Fund: 101 - GENERAL		
Department: 32 - Police		
FUEL AND FOOD- TRANSPORT...	FUEL	53.74
Department 32 - Police Total:		53.74
Fund 101 - GENERAL Total:		53.74
Vendor 998731 - DAVID BROWN Total:		53.74

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Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	30.00
Department 32 - Police Total:		30.00
Fund 101 - GENERAL Total:		30.00
Vendor 996530 - DOCU-SHRED LLC Total:		30.00
Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
HYDROLIC OIL	VEH & EQUIPMENT MAINT	111.41
Department 34 - Cemetery Total:		111.41
Fund 101 - GENERAL Total:		111.41
Fund: 130 - STREETS		
Department: 06 - Expense		
DEF Fluid	DIESEL FUEL	822.50
Department 06 - Expense Total:		822.50
Fund 130 - STREETS Total:		822.50
Vendor 997120 - DOOLEY OIL Total:		933.91
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
Insulated serven	INVENTORY	76.33
Fuse link	INVENTORY	83.74
Department 01 - Asset Total:		160.07
Fund 201 - ELECTRIC Total:		160.07
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		160.07
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
KLEENEX FOR OFFICE	OFFICE & BUILDING SUPPLIES	32.96
Department 32 - Police Total:		32.96
Fund 101 - GENERAL Total:		32.96
Vendor 999002 - EAKES INC Total:		32.96
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
Department 10 - Administration Total:		137.54
Fund 101 - GENERAL Total:		137.54
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest Control at Amphitheater	EQUIPMENT MAINT	31.05
Department 06 - Expense Total:		31.05
Fund 109 - TOURISM Total:		31.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
Department 06 - Expense Total:		96.08
Fund 201 - ELECTRIC Total:		96.08

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Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	85.54
Department 06 - Expense Total:		85.54
Fund 203 - WASTEWATER Total:		85.54
Vendor 343295 - ECOLAB Total:		350.21
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
36 NEW DUMPSTERS 18 TAN ...	CONTAINERS	26,030.00
Department 06 - Expense Total:		26,030.00
Fund 204 - SANITATION Total:		26,030.00
Vendor 999200 - EJS SUPPLY, LLC Total:		26,030.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Shirts	SAFETY SUPPLIES & UNIFORMS	408.35
Department 06 - Expense Total:		408.35
Fund 130 - STREETS Total:		408.35
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves	DEPT OPERATING SUPPLIES	73.15
gloves,eyewear,batteries	DEPT OPERATING SUPPLIES	453.42
Department 06 - Expense Total:		526.57
Fund 201 - ELECTRIC Total:		526.57
Vendor 363755 - FASTENAL COMPANY Total:		934.92
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,097.04
Department 02 - Liability Total:		8,097.04
Fund 997 - PAYROLL FUND Total:		8,097.04
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		8,097.04
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: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Transmission Service and work..	COLLECTIONS EQUIP MAINT	2,700.40
OIL SEAL AND AXLE GASKET	COLLECTIONS EQUIP MAINT	55.89
2024 Freightliner 1145D w 36 ...	CAPITAL OUTLAY EQUIPMENT	253,085.00
FILTERS FOR G6	FUEL, FILTERS & TIRES	351.18
HOSE FOR G9	COLLECTIONS EQUIP MAINT	23.23
Department 06 - Expense Total:		256,215.70
Fund 204 - SANITATION Total:		256,215.70
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		256,215.70

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Battery cable/lugs for winch 99	DEPT OPERATING SUPPLIES	57.32
Department 31 - Fire Total:		57.32
Department: 34 - Cemetery		
GREASE FOR EQUIPMENT	VEH & EQUIPMENT MAINT	41.90
Department 34 - Cemetery Total:		41.90
Department: 42 - Parks		
SPARK PLUG	VEH & EQUIPMENT MAINT	43.90
MEGUIARS HEAVY/CLEAR	DEPT OPERATING SUPPLIES	36.06
7 IN SHOP POLISHER	DEPT OPERATING SUPPLIES	69.23
BUFFER SUPPLIES	VEH & EQUIPMENT MAINT	22.63
Department 42 - Parks Total:		171.82
Fund 101 - GENERAL Total:		271.04
Fund: 130 - STREETS		
Department: 06 - Expense		
Tire Valve	VEH & EQUIPMENT MAINT	3.39
Air Filter	VEH & EQUIPMENT MAINT	-14.16
Department 06 - Expense Total:		-10.77
Fund 130 - STREETS Total:		-10.77
Fund: 202 - WATER		
Department: 06 - Expense		
Shop coupling	DEPT OPERATING SUPPLIES	7.60
202-102	VEH & EQUIPMENT MAINT	8.94
202-102	VEH & EQUIPMENT MAINT	80.64
Mixed fuel	FUEL	162.24
202-101	VEH & EQUIPMENT MAINT	40.00
Department 06 - Expense Total:		299.42
Fund 202 - WATER Total:		299.42
Fund: 204 - SANITATION		
Department: 06 - Expense		
RTV SILICONE AND SPINDLE N...	DEPT OPERATING SUPPLIES	77.52
HEADLIGHTS FOR TRUCKS	COLLECTIONS EQUIP MAINT	22.34
BATTERIES FOR G5	COLLECTIONS EQUIP MAINT	274.64
BULK TRAILER WIRE	DEPT OPERATING SUPPLIES	52.66
HOWES DIESEL TREATMENT	FUEL, FILTERS & TIRES	421.29
Switches for G9	COLLECTIONS EQUIP MAINT	59.73
Department 06 - Expense Total:		908.18
Fund 204 - SANITATION Total:		908.18
Vendor 998694 - FRANK PARTS COMPANY Total:		1,467.87
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEGAL SERVICES	LEGAL SERVICES	1,118.00
Department 10 - Administration Total:		1,118.00
Fund 101 - GENERAL Total:		1,118.00
Vendor 998313 - FRASER STRYKER PC LLO Total:		1,118.00
Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
KLEENEX	OFFICE & BUILDING SUPPLIES	10.95
Department 10 - Administration Total:		10.95

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Department: 44 - Library		
Ice for Prime Time dinner	DEPT OPERATING SUPPLIES	4.99
Department 44 - Library Total:		4.99
Fund 101 - GENERAL Total:		15.94
Vendor 997389 - FRESH FOODS INC. Total:		15.94
Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW OVER HEAD DOOR ON P...	BUILDING/GROUND MAINT	4,186.97
Department 06 - Expense Total:		4,186.97
Fund 204 - SANITATION Total:		4,186.97
Vendor 10212 - FRONTIER OVERHEAD DOOR Total:		4,186.97
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
parts to fix compressor	VEH & EQUIPMENT MAINT	64.29
Department 31 - Fire Total:		64.29
Fund 101 - GENERAL Total:		64.29
Vendor 391600 - FYR-TEK, INC. Total:		64.29
Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
traffic light assy	TRAFFIC CONTROL SIGNALS	750.00
Department 06 - Expense Total:		750.00
Fund 201 - ELECTRIC Total:		750.00
Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total:		750.00
Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REMOVAL OLD FLUSH VALVE ...	EQUIP MAINT & REPAIR	1,566.00
Department 06 - Expense Total:		1,566.00
Fund 207 - CIVIC CENTER Total:		1,566.00
Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total:		1,566.00
Vendor: 10257 - GPAC, LLC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RECRUITING SERVICES - CIVIC ...	OTHER PROFESSIONAL SERVIC...	43,889.00
Department 06 - Expense Total:		43,889.00
Fund 207 - CIVIC CENTER Total:		43,889.00
Vendor 10257 - GPAC, LLC Total:		43,889.00
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES - CITY H...	BUILDING/GROUND MAINT	678.50
Department 10 - Administration Total:		678.50
Fund 101 - GENERAL Total:		678.50
Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:		678.50

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease-Eakes-D...	RENT - EQUIPMENT	144.52
Department 44 - Library Total:		144.52
Fund 101 - GENERAL Total:		144.52
Vendor 10144 - HOMETOWN LEASING Total:		144.52
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	65.54
MATS - CITY HALL	BUILDING/GROUND MAINT	65.54
Department 10 - Administration Total:		131.08
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	52.72
Department 32 - Police Total:		52.72
Fund 101 - GENERAL Total:		183.80
Fund: 130 - STREETS		
Department: 06 - Expense		
Towels, Trash Bags	DEPT OPERATING SUPPLIES	284.53
Department 06 - Expense Total:		284.53
Fund 130 - STREETS Total:		284.53
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mops-mats	BUILDING/GROUND MAINT	135.26
Department 06 - Expense Total:		135.26
Fund 201 - ELECTRIC Total:		135.26
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	19.42
Department 06 - Expense Total:		19.42
Fund 205 - GOLF Total:		19.42
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		623.01
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BUSINESS CARDS/SCISSORS	OFFICE & BUILDING SUPPLIES	92.98
Department 10 - Administration Total:		92.98
Fund 101 - GENERAL Total:		92.98
Fund: 205 - GOLF		
Department: 06 - Expense		
APPOINTMENT BOOK/WALL C...	OFFICE & BUILDING SUPPLIES	63.41
Department 06 - Expense Total:		63.41
Fund 205 - GOLF Total:		63.41
Vendor 998734 - INDOFF INCORPORATED Total:		156.39
Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Repairs	STREET MAINTENANCE & REP...	13,489.00
Department 06 - Expense Total:		13,489.00
Fund 130 - STREETS Total:		13,489.00
Vendor 512159 - INFINITY CONSTRUCTION INC. Total:		13,489.00

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
6 books-adult services	BOOKS	105.51
1 book-adult services	BOOKS	28.07
1 book-adult services	BOOKS	10.48
13 books-adult services NF	BOOKS	237.50
37 books-youth services	BOOKS	435.72
4 books-adult services NF	BOOKS	50.99
5 books-youth services	BOOKS	83.83
1 book-adult services	BOOKS	16.44
38 books-adult services	BOOKS	596.83
8 books-adult services	BOOKS	158.32
Department 44 - Library Total:		1,723.69
Fund 101 - GENERAL Total:		1,723.69
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		1,723.69
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	28,772.36
941 Deposit	FEDERAL W/H PAYABLE	19,231.51
941 Deposit	FICA PAYABLE	6,829.96
Department 02 - Liability Total:		54,833.83
Fund 997 - PAYROLL FUND Total:		54,833.83
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		54,833.83
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	464.00
IT SERVICE	IT SUPPORT	632.00
Department 10 - Administration Total:		1,096.00
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.00
IT SERVICE	IT SUPPORT	158.00
Department 22 - Eng/Bldg Inspection Total:		274.00
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SERVICE	IT SUPPORT	98.75
Department 31 - Fire Total:		171.25
Department: 32 - Police		
IT SERVICES	IT SUPPORT	610.00
IT SUPPORT	IT SUPPORT	1,775.00
Department 32 - Police Total:		2,385.00
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
IT SERVICE	IT SUPPORT	39.50
Department 34 - Cemetery Total:		68.50
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
IT SERVICE	IT SUPPORT	39.50
Department 42 - Parks Total:		68.50
Department: 44 - Library		
Security camera readjustments	IT SUPPORT	187.07
Monthly block IT support-Dec.....	IT SUPPORT	500.00

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
IT services outside of monthly...	IT SUPPORT	275.00
		<hr/>
	Department 44 - Library Total:	962.07
		<hr/>
	Fund 101 - GENERAL Total:	5,025.32
		<hr/>
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	29.00
IT SERVICE	GVB EQUIPMENT MAINT	39.50
		<hr/>
	Department 06 - Expense Total:	68.50
		<hr/>
	Fund 109 - TOURISM Total:	68.50
		<hr/>
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	29.00
IT SERVICE	IT SUPPORT	39.50
		<hr/>
	Department 06 - Expense Total:	68.50
		<hr/>
	Fund 110 - RV PARK Total:	68.50
		<hr/>
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	101.50
IT SERVICE	IT SUPPORT	138.25
		<hr/>
	Department 06 - Expense Total:	239.75
		<hr/>
	Fund 130 - STREETS Total:	239.75
		<hr/>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SERVICE	IT SUPPORT	98.75
		<hr/>
	Department 06 - Expense Total:	171.25
		<hr/>
	Fund 201 - ELECTRIC Total:	171.25
		<hr/>
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SERVICE	IT SUPPORT	98.75
		<hr/>
	Department 06 - Expense Total:	171.25
		<hr/>
	Fund 202 - WATER Total:	171.25
		<hr/>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SERVICE	IT SUPPORT	98.75
		<hr/>
	Department 06 - Expense Total:	171.25
		<hr/>
	Fund 203 - WASTEWATER Total:	171.25
		<hr/>
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	217.50
IT SERVICE	IT SUPPORT	296.25
		<hr/>
	Department 06 - Expense Total:	513.75
		<hr/>
	Fund 204 - SANITATION Total:	513.75
		<hr/>
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50
IT SERVICE	IT SUPPORT	98.75
		<hr/>
	Department 06 - Expense Total:	171.25
		<hr/>
	Fund 205 - GOLF Total:	171.25
		<hr/>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	72.50

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
IT SERVICE	IT SUPPORT	98.75
Department 06 - Expense Total:		171.25
Fund 207 - CIVIC CENTER Total:		171.25
Vendor 996536 - INTRALINKS, INC. Total:		6,772.07
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
clevis	INVENTORY	583.19
Department 01 - Asset Total:		583.19
Fund 201 - ELECTRIC Total:		583.19
Vendor 996492 - IRBY TOOL & SAFETY Total:		583.19
Vendor: 10255 - JERRY KELLER		
Fund: 110 - RV PARK		
Department: 02 - Liability		
BIRTHDAY 11-11-23--ROBIDO...	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10255 - JERRY KELLER Total:		75.00
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ICE MELT - CITY HALL	BUILDING/GROUND MAINT	979.02
Department 10 - Administration Total:		979.02
Fund 101 - GENERAL Total:		979.02
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		979.02
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
Department 02 - Liability Total:		761.78
Fund 997 - PAYROLL FUND Total:		761.78
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		761.78
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	10,457.66
Department 02 - Liability Total:		10,457.66
Fund 997 - PAYROLL FUND Total:		10,457.66
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		10,457.66
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	37.54
PAYROLL CLAIMS	PENSION PAYABLE	17,659.30
Department 02 - Liability Total:		17,696.84
Fund 997 - PAYROLL FUND Total:		17,696.84
Vendor 996767 - JOHN HANCOCK USA Total:		17,696.84
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
ENDORSEMENT 21	PROPERTY INSURANCE	569.27
Department 32 - Police Total:		569.27
Fund 101 - GENERAL Total:		569.27

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ENDORESEMENT 22	PROPERTY INSURANCE	3,697.95
Department 06 - Expense Total:		3,697.95
Fund 203 - WASTEWATER Total:		3,697.95
Fund: 204 - SANITATION		
Department: 06 - Expense		
ENDORSEMENT 20	PROPERTY INSURANCE	1,904.57
Department 06 - Expense Total:		1,904.57
Fund 204 - SANITATION Total:		1,904.57
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		6,171.79
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL RECEIPTS & EXPENDI...	PUBLICATIONS	38.30
COUNCIL SPECIAL MEETING N...	PUBLICATIONS	21.43
MEETING MINUTES	PUBLICATIONS	206.17
Department 10 - Administration Total:		265.90
Fund 101 - GENERAL Total:		265.90
Vendor 999792 - LEE ENTERPRISES Total:		265.90
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2024 VACTOR SEWER JET/VAC...	CAPITAL OUTLAY EQUIPMENT	542,039.13
Department 06 - Expense Total:		542,039.13
Fund 203 - WASTEWATER Total:		542,039.13
Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:		542,039.13
Vendor: 998674 - MALY MARKETING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
2024 Ad Development; Group...	GVB ADVERTISING	760.00
Department 06 - Expense Total:		760.00
Fund 109 - TOURISM Total:		760.00
Vendor 998674 - MALY MARKETING Total:		760.00
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Tank rental	DEPT OPERATING SUPPLIES	50.02
Tank Rental	DEPT OPERATING SUPPLIES	50.02
OVERPAID INVOICE 28077260	DEPT OPERATING SUPPLIES	-12.12
Department 06 - Expense Total:		87.92
Fund 204 - SANITATION Total:		87.92
Vendor 997040 - MATHESON TRI-GAS INC Total:		87.92
Vendor: 641700 - MEAT SHOPPE		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Prairie Gold, Bottles for ABA 2...	GVB ADVERTISING	696.75
Department 06 - Expense Total:		696.75
Fund 109 - TOURISM Total:		696.75
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ROOM SET-UP	CATERING COSTS	798.72
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	102.80
FOOD & RENTAL EXPENSE	CATERING COSTS	4,836.00

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
FOOD & RENTAL EXPENSE	CATERING COSTS	246.00
BETA SEED	CATERING COSTS	568.80
FOOD AND SET-UP	CATERING COSTS	13,002.20
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	2.90
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	593.28
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,349.76
FOOD & SET-UP	CATERING COSTS	4,084.69
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	990.50
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	6.00
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,449.24
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,317.75
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	6.20
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,166.72
FOOD	CATERING COSTS	1,211.25
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	5,014.06
Department 06 - Expense Total:		37,751.52
Fund 207 - CIVIC CENTER Total:		37,751.52
Vendor 641700 - MEAT SHOPPE Total:		38,448.27

Vendor: 996404 - MENARDS

Fund: 101 - GENERAL

Department: 10 - Administration

CHRISTMAS LIGHTS-CITY HALL OFFICE & BUILDING SUPPLIES

	104.93
Department 10 - Administration Total:	104.93
Fund 101 - GENERAL Total:	104.93

Fund: 130 - STREETS

Department: 06 - Expense

First Aid Kits, Tape Measure, T... DEPT OPERATING SUPPLIES

	288.87
Department 06 - Expense Total:	288.87
Fund 130 - STREETS Total:	288.87
Vendor 996404 - MENARDS Total:	393.80

Vendor: 998025 - MIDWEST CONNECT

Fund: 201 - ELECTRIC

Department: 06 - Expense

UTILITY BILL MAILINGS SEALI... OTHER PROFESSIONAL SERVIC...

UTILITY BILL MAILINGS - NOV... OTHER PROFESSIONAL SERVIC...

	15.00
	660.71
Department 06 - Expense Total:	675.71
Fund 201 - ELECTRIC Total:	675.71

Fund: 202 - WATER

Department: 06 - Expense

UTILITY BILL MAILINGS SEALI... OTHER PROFESSIONAL SERVIC...

UTILITY BILL MAILINGS - NOV... OTHER PROFESSIONAL SERVIC...

	15.00
	660.71
Department 06 - Expense Total:	675.71
Fund 202 - WATER Total:	675.71

Fund: 203 - WASTEWATER

Department: 06 - Expense

UTILITY BILL MAILINGS SEALI... OTHER PROFESSIONAL SERVIC...

UTILITY BILL MAILINGS - NOV... OTHER PROFESSIONAL SERVIC...

	15.00
	660.71
Department 06 - Expense Total:	675.71
Fund 203 - WASTEWATER Total:	675.71

Fund: 204 - SANITATION

Department: 06 - Expense

UTILITY BILL MAILINGS SEALI... OTHER PROFESSIONAL SERVIC...

	15.00
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CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
UTILITY BILL MAILINGS - NOV...	OTHER PROFESSIONAL SERVIC...	660.70
Department 06 - Expense Total:		675.70
Fund 204 - SANITATION Total:		675.70
Vendor 998025 - MIDWEST CONNECT Total:		2,702.83
Vendor: 999226 - MOTOROLA SOLUTIONS, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
BODY CAM REPAIRS	EQUIPMENT MAINTENANCE	930.00
Department 32 - Police Total:		930.00
Fund 101 - GENERAL Total:		930.00
Vendor 999226 - MOTOROLA SOLUTIONS, INC Total:		930.00
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INSURANCE P...	PREMIUM EXPENSE	4,376.19
Department 06 - Expense Total:		4,376.19
Fund 800 - HEALTH INSURANCE Total:		4,376.19
Vendor 675955 - MUTUAL OF OMAHA Total:		4,376.19
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
Department 02 - Liability Total:		714.93
Fund 997 - PAYROLL FUND Total:		714.93
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		714.93
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	18.00
Department 06 - Expense Total:		18.00
Fund 202 - WATER Total:		18.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:		18.00
Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual fire sprinkler system in...	REPAIRS & MAINTENANCE	145.00
Department 44 - Library Total:		145.00
Fund 101 - GENERAL Total:		145.00
Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total:		145.00
Vendor: 997723 - NEMNICH AUTOMOTIVE LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
EQUIPMENT INSTALL PATROL ...	CAPITAL OUTLAY EQUIPMENT	7,548.44
Department 32 - Police Total:		7,548.44
Fund 114 - PUBLIC SAFETY Total:		7,548.44
Vendor 997723 - NEMNICH AUTOMOTIVE LLC Total:		7,548.44

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 681950 - NKC TIRE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tires	VEH & EQUIPMENT MAINT	1,025.56
Department 06 - Expense Total:		1,025.56
Fund 201 - ELECTRIC Total:		1,025.56
Vendor 681950 - NKC TIRE Total:		1,025.56
Vendor: 999648 - NSPIRE TODAY!		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ADVERTISING FOR CRAFT FAIR	ADVERTISING & PROMOTION	250.00
Department 06 - Expense Total:		250.00
Fund 207 - CIVIC CENTER Total:		250.00
Vendor 999648 - NSPIRE TODAY! Total:		250.00
Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	29.14
Department 06 - Expense Total:		29.14
Fund 130 - STREETS Total:		29.14
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	29.12
Department 06 - Expense Total:		29.12
Fund 201 - ELECTRIC Total:		29.12
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	29.12
Department 06 - Expense Total:		29.12
Fund 202 - WATER Total:		29.12
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	29.12
Department 06 - Expense Total:		29.12
Fund 203 - WASTEWATER Total:		29.12
Vendor 997546 - ONE CALL CONCEPTS, INC Total:		116.50
Vendor: 10258 - OREGON TRAIL ASSOCIATION		
Fund: 150 - KENO		
Department: 06 - Expense		
GERING CIVIC PLAZA SCULPT...	COMMUNITY BETTERMENT	25,000.00
Department 06 - Expense Total:		25,000.00
Fund 150 - KENO Total:		25,000.00
Vendor 10258 - OREGON TRAIL ASSOCIATION Total:		25,000.00
Vendor: 703400 - PANHANDLE CONCRETE PROD. INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
transformer pads	DEPT OPERATING SUPPLIES	2,150.00
Department 06 - Expense Total:		2,150.00
Fund 201 - ELECTRIC Total:		2,150.00
Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total:		2,150.00

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Tire Repair on Service Truck	FUEL, FILTERS & TIRES	25.00
Department 06 - Expense Total:		25.00
Fund 204 - SANITATION Total:		25.00
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		25.00
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	75.00
lab	LAB SERVICE	104.00
Department 06 - Expense Total:		179.00
Fund 202 - WATER Total:		179.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	853.00
Lab	LAB SERVICE	799.00
Lab	LAB SERVICE	642.00
Department 06 - Expense Total:		2,294.00
Fund 203 - WASTEWATER Total:		2,294.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		2,473.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
OIL/FILTERS	GOLF EQUIPMENT REPAIR	1,315.98
Department 06 - Expense Total:		1,315.98
Fund 205 - GOLF Total:		1,315.98
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		1,315.98
Vendor: 998137 - PEACEFUL PRAIRIE NURSERY,INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WIMBERLY MEMORIAL TREE	COMMUNITY FORESTRY	195.00
Department 42 - Parks Total:		195.00
Fund 101 - GENERAL Total:		195.00
Vendor 998137 - PEACEFUL PRAIRIE NURSERY,INC. Total:		195.00
Vendor: 998981 - PLATTE RIVER GLASS		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
202-102	VEH & EQUIPMENT MAINT	270.00
Department 06 - Expense Total:		270.00
Fund 203 - WASTEWATER Total:		270.00
Vendor 998981 - PLATTE RIVER GLASS Total:		270.00
Vendor: 734400 - POLICE CHIEFS ASSOC. OF NEBR.		
Fund: 101 - GENERAL		
Department: 32 - Police		
2024 MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	100.00
Department 32 - Police Total:		100.00
Fund 101 - GENERAL Total:		100.00
Vendor 734400 - POLICE CHIEFS ASSOC. OF NEBR. Total:		100.00

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 998667 - POWER SCREENING, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Rollers and Tooth Set for Shre...	LANDFILL EQUIP MAINT	5,910.58
Department 06 - Expense Total:		5,910.58
Fund 204 - SANITATION Total:		5,910.58
Vendor 998667 - POWER SCREENING, LLC Total:		5,910.58
Vendor: 738470 - POWERPLAN OIB		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MAINFOLD	LANDFILL EQUIP MAINT	284.47
DIAGNOSTIC CHECK FOR COD...	LANDFILL EQUIP MAINT	587.15
Department 06 - Expense Total:		871.62
Fund 204 - SANITATION Total:		871.62
Vendor 738470 - POWERPLAN OIB Total:		871.62
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 32 - Police		
SUPPLIES FOR POLICE TRAILER	DEPT OPERATING SUPPLIES	1.50
POLICE TRAILER SUPPLIES	DEPT OPERATING SUPPLIES	19.82
Department 32 - Police Total:		21.32
Fund 101 - GENERAL Total:		21.32
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant	DEPT OPERATING SUPPLIES	165.90
Department 06 - Expense Total:		165.90
Fund 202 - WATER Total:		165.90
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD. HOSE G10	COLLECTIONS EQUIP MAINT	108.33
HYD. HOSE G8	COLLECTIONS EQUIP MAINT	42.98
Hyd Hose for Loader	LANDFILL EQUIP MAINT	121.64
Department 06 - Expense Total:		272.95
Fund 204 - SANITATION Total:		272.95
Vendor 998154 - PT HOSE AND BEARING Total:		460.17
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 11/21/23	CLAIMS EXPENSE	18,993.07
FLEX CARD CLAIMS 11/28/23	FLEX BENEFIT EXPENSE	310.83
CLAIMS FOR WEEK OF 11/28/...	CLAIMS EXPENSE	6,773.93
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	44,499.50
CLAIMS WEEK OF 12/5/23	CLAIMS EXPENSE	222,023.76
FLEX CARD CLAIMS 12/5/23	FLEX BENEFIT EXPENSE	360.48
Department 06 - Expense Total:		292,961.57
Fund 800 - HEALTH INSURANCE Total:		292,961.57
Vendor 760389 - REGIONAL CARE INC. Total:		292,961.57
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	628.19
Department 02 - Liability Total:		628.19
Fund 997 - PAYROLL FUND Total:		628.19
Vendor 369890 - RIVERSTONE BANK Total:		628.19

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
2 KUB TIRE	VEH & EQUIPMENT MAINT	310.66
STIHL BLOWER REPAIR	VEH & EQUIPMENT MAINT	23.65
Department 42 - Parks Total:		334.31
Fund 101 - GENERAL Total:		334.31
Fund: 130 - STREETS		
Department: 06 - Expense		
Weedeater Line	DEPT OPERATING SUPPLIES	51.50
Pull Rope Repairs	VEH & EQUIPMENT MAINT	13.60
Skid Steer Tires, Sweeper Bro...	VEH & EQUIPMENT MAINT	2,343.34
Sweeper Brushes	VEH & EQUIPMENT MAINT	263.37
Screw	VEH & EQUIPMENT MAINT	2.44
Department 06 - Expense Total:		2,674.25
Fund 130 - STREETS Total:		2,674.25
Fund: 204 - SANITATION		
Department: 06 - Expense		
Brushes for Bobcat Broom	LANDFILL EQUIP MAINT	789.22
Department 06 - Expense Total:		789.22
Fund 204 - SANITATION Total:		789.22
Fund: 205 - GOLF		
Department: 06 - Expense		
SKID SHOES FOR KUBOTA SN...	GOLF EQUIPMENT REPAIR	93.96
Department 06 - Expense Total:		93.96
Fund 205 - GOLF Total:		93.96
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		3,891.74
Vendor: 998825 - SANDRY FIRE SUPPLY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
job shirt uniforms	UNIFORMS/PPE	639.05
Department 31 - Fire Total:		639.05
Fund 101 - GENERAL Total:		639.05
Vendor 998825 - SANDRY FIRE SUPPLY Total:		639.05
Vendor: 999787 - SARAH WYNN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly janitorial services-De...	OTHER PROFESSIONAL SERVIC...	425.00
Department 44 - Library Total:		425.00
Fund 101 - GENERAL Total:		425.00
Vendor 999787 - SARAH WYNN Total:		425.00
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
WILBERT & MARLENE RUPPEL	FILING FEES	16.00
BARBARA J CROSS	FILING FEES	10.00
BERNICIA MURILLO	FILING FEES	10.00
TERESA NAU	FILING FEES	10.00
Department 34 - Cemetery Total:		46.00
Fund 101 - GENERAL Total:		46.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		46.00

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 996664 - SCOTT M. BOSSE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
AERIAL MAPPING OF LANDFILL.. OTHER PROFESSIONAL SERVIC...		4,640.00
Department 06 - Expense Total:		4,640.00
Fund 204 - SANITATION Total:		4,640.00
Vendor 996664 - SCOTT M. BOSSE Total:		4,640.00
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 101 - GENERAL		
Department: 32 - Police		
LICENSING-2023 FORD CREW ... DEPT OPERATING SUPPLIES		15.00
Department 32 - Police Total:		15.00
Fund 101 - GENERAL Total:		15.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
LICENSING-2024 FREIGHTLINE... DEPT OPERATING SUPPLIES		20.00
Department 06 - Expense Total:		20.00
Fund 204 - SANITATION Total:		20.00
Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:		35.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS UNITED WAY PAYABLE		221.25
Department 02 - Liability Total:		221.25
Fund 997 - PAYROLL FUND Total:		221.25
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		221.25
Vendor: 10201 - SE CONSTRUCTION, LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
TRANSFORMER FOR SOLAR DISTRIBUTION MAINTENANCE		13,900.00
Department 06 - Expense Total:		13,900.00
Fund 201 - ELECTRIC Total:		13,900.00
Vendor 10201 - SE CONSTRUCTION, LLC Total:		13,900.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS, BATHS & OFFICE OTHER PROFESSIONAL SERVIC...		690.00
Department 06 - Expense Total:		690.00
Fund 207 - CIVIC CENTER Total:		690.00
Vendor 976200 - SHAWNA WINCHELL Total:		690.00
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Box Paint DEPT OPERATING SUPPLIES		392.00
Department 06 - Expense Total:		392.00
Fund 130 - STREETS Total:		392.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
5 GALLONS BLUE PAINT FOR ... CONTAINERS		228.94
Department 06 - Expense Total:		228.94
Fund 204 - SANITATION Total:		228.94
Vendor 812500 - SHERWIN WILLIAMS Total:		620.94

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	OTHER PROFESSIONAL SERVIC...	6.33
Department 32 - Police Total:		6.33
Fund 101 - GENERAL Total:		6.33
Vendor 999246 - SPEAK WRITE Total:		6.33
Vendor: 10031 - SPORTS NEBRASKA		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Annual Dues in Sports Ne...	GVB ADVERTISING	1,000.00
Department 06 - Expense Total:		1,000.00
Fund 109 - TOURISM Total:		1,000.00
Vendor 10031 - SPORTS NEBRASKA Total:		1,000.00
Vendor: 855800 - STEVE'S CLEANING & RESTORATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
CARPET CLEANING MONUME...	RESTAURANT EXPENSE	1,476.00
Department 06 - Expense Total:		1,476.00
Fund 205 - GOLF Total:		1,476.00
Vendor 855800 - STEVE'S CLEANING & RESTORATION Total:		1,476.00
Vendor: 10260 - STRYKER SALES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	218.35
Department 10 - Administration Total:		218.35
Department: 32 - Police		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	436.70
Department 32 - Police Total:		436.70
Department: 41 - Pool		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	218.35
Department 41 - Pool Total:		218.35
Department: 42 - Parks		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	218.35
Department 42 - Parks Total:		218.35
Department: 44 - Library		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	218.35
Department 44 - Library Total:		218.35
Fund 101 - GENERAL Total:		1,310.10
Fund: 109 - TOURISM		
Department: 06 - Expense		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	218.35
Department 06 - Expense Total:		218.35
Fund 109 - TOURISM Total:		218.35
Fund: 130 - STREETS		
Department: 06 - Expense		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	218.35
Department 06 - Expense Total:		218.35
Fund 130 - STREETS Total:		218.35

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	218.35
Department 06 - Expense Total:		218.35
Fund 201 - ELECTRIC Total:		218.35
Fund: 204 - SANITATION		
Department: 06 - Expense		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	218.35
Department 06 - Expense Total:		218.35
Fund 204 - SANITATION Total:		218.35
Fund: 205 - GOLF		
Department: 06 - Expense		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	218.35
Department 06 - Expense Total:		218.35
Fund 205 - GOLF Total:		218.35
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
AED REPLACEMENTS	DEPT OPERATING SUPPLIES	436.70
Department 06 - Expense Total:		436.70
Fund 207 - CIVIC CENTER Total:		436.70
Vendor 10260 - STRYKER SALES Total:		2,838.55
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
WING LEASE K.MASSIE	WING VEHICLE LEASE	375.00
Department 32 - Police Total:		375.00
Fund 101 - GENERAL Total:		375.00
Vendor 878145 - TEAM CHEVROLET Total:		375.00
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
Department 06 - Expense Total:		175.00
Fund 205 - GOLF Total:		175.00
Vendor 998938 - THE TORO COMPANY Total:		175.00
Vendor: 907300 - TWIN CITY AUTO, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OIL FOR PLOW	VEH & EQUIPMENT MAINT	25.98
OVERPAYMENT ON ACCOUNT	VEH & EQUIPMENT MAINT	-15.73
Department 42 - Parks Total:		10.25
Fund 101 - GENERAL Total:		10.25
Vendor 907300 - TWIN CITY AUTO, INC Total:		10.25
Vendor: 10115 - TYLER BUSINESS FORMS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
YEAR END FORMS/1099/W2	DEPT OPERATING SUPPLIES	419.65
Department 10 - Administration Total:		419.65
Fund 101 - GENERAL Total:		419.65
Vendor 10115 - TYLER BUSINESS FORMS Total:		419.65

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR clothes	SAFETY SUPPLIES & UNIFORMS	206.75
FR clothes	SAFETY SUPPLIES & UNIFORMS	368.78
Department 06 - Expense Total:		575.53
Fund 201 - ELECTRIC Total:		575.53
Vendor 999052 - TYNDALE Total:		575.53
Vendor: 999056 - ULINE, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MARKING PAINT	DEPT OPERATING SUPPLIES	375.97
Department 06 - Expense Total:		375.97
Fund 201 - ELECTRIC Total:		375.97
Fund: 202 - WATER		
Department: 06 - Expense		
MARKING PAINT	DEPT OPERATING SUPPLIES	629.34
Department 06 - Expense Total:		629.34
Fund 202 - WATER Total:		629.34
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MARKING PAINT	DEPT OPERATING SUPPLIES	629.34
Department 06 - Expense Total:		629.34
Fund 203 - WASTEWATER Total:		629.34
Vendor 999056 - ULINE, INC Total:		1,634.65
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR REPAIR J.JACKSON VEH & EQUIP MAINTANCE		128.43
PATRAL CAR REPAIRS B.MART... VEH & EQUIP MAINTANCE		1,072.74
OIL CHANGE/ VEHICLE REPAIR... VEH & EQUIP MAINTANCE		185.28
Department 32 - Police Total:		1,386.45
Fund 101 - GENERAL Total:		1,386.45
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		1,386.45
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Street Sweeper & Mosquito S... PHONE & INTERNET		38.38
Department 06 - Expense Total:		38.38
Fund 130 - STREETS Total:		38.38
Vendor 998959 - VERIZON CONNECT Total:		38.38
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS/INSPECTOR...PHONE & INTERNET		183.13
Department 10 - Administration Total:		183.13
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOP FEES DEPT OPERATING SUPPLIES		43.09
COUNCIL TABLETS/INSPECTOR...PHONE & INTERNET		699.05
Department 22 - Eng/Bldg Inspection Total:		742.14
Department: 31 - Fire		
ON CALL CELL/LAPTOP FEES PHONE & INTERNET		247.65
Department 31 - Fire Total:		247.65
Fund 101 - GENERAL Total:		1,172.92

CLAIMS REPORT

Post Dates: 11/28/2023 - 12/11/2023 Payment Dates: 11/28/2023 - 12/11/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOP FEES	PHONE & INTERNET	40.01
Department 06 - Expense Total:		40.01
Fund 201 - ELECTRIC Total:		40.01
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOP FEES	PHONE & INTERNET	60.02
Department 06 - Expense Total:		60.02
Fund 202 - WATER Total:		60.02
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ON CALL CELL/LAPTOP FEES	PHONE & INTERNET	60.01
Department 06 - Expense Total:		60.01
Fund 203 - WASTEWATER Total:		60.01
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:		1,332.96
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,202.70
unlead	INVENTORY - UNLEADED GAS	5,149.67
Diesel fuel	INVENTOY - DIESEL FUEL	5,331.24
Gasoline	INVENTORY - UNLEADED GAS	4,897.26
Department 01 - Asset Total:		19,580.87
Fund 101 - GENERAL Total:		19,580.87
Fund: 204 - SANITATION		
Department: 06 - Expense		
2 - 55 GAL DRUMS OF HYD. OI...	FUEL, FILTERS & TIRES	1,412.60
55 GALLON DRUM WINDSHEI...	FUEL, FILTERS & TIRES	193.25
DEF FLUID TOTE RETURN	FUEL, FILTERS & TIRES	-100.00
Department 06 - Expense Total:		1,505.85
Fund 204 - SANITATION Total:		1,505.85
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		21,086.72
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
Department 06 - Expense Total:		71.00
Fund 204 - SANITATION Total:		71.00
Fund: 205 - GOLF		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	111.00
Department 06 - Expense Total:		111.00
Fund 205 - GOLF Total:		111.00
Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:		182.00
Vendor: 999024 - YANDA'S MUSIC INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER SOUND SYSTEM...	CAPITAL OUTLAY EQUIPMENT	24,972.05
Department 06 - Expense Total:		24,972.05
Fund 207 - CIVIC CENTER Total:		24,972.05
Vendor 999024 - YANDA'S MUSIC INC Total:		24,972.05
Grand Total:		1,534,605.87

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	49,056.84	0.00
109 - TOURISM	2,972.43	0.00
110 - RV PARK	498.99	0.00
114 - PUBLIC SAFETY	7,548.44	0.00
130 - STREETS	21,873.49	0.00
150 - KENO	25,000.00	0.00
201 - ELECTRIC	38,031.47	0.00
202 - WATER	3,890.22	0.00
203 - WASTEWATER	555,002.99	0.00
204 - SANITATION	326,377.15	0.00
205 - GOLF	1,112.37	0.00
207 - CIVIC CENTER	111,361.20	0.00
800 - HEALTH INSURANCE	297,337.76	292,961.57
997 - PAYROLL FUND	94,542.52	94,542.52
Grand Total:	1,534,605.87	387,504.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	10,046.93	0.00
101-01-1612	INVENTOY - DIESEL FUEL	9,533.94	0.00
101-10-6230	IT SUPPORT	1,096.00	0.00
101-10-6300	DEPT OPERATING SUPPL...	718.78	0.00
101-10-6305	OFFICE & BUILDING SUP...	246.83	0.00
101-10-6310	PHONE & INTERNET	561.88	0.00
101-10-6350	BUILDING/GROUND MA...	1,926.14	0.00
101-10-6633	LEGAL SERVICES	1,118.00	0.00
101-10-6645	PUBLICATIONS	265.90	0.00
101-22-6230	IT SUPPORT	5,017.36	0.00
101-22-6300	DEPT OPERATING SUPPL...	91.09	0.00
101-22-6310	PHONE & INTERNET	699.71	0.00
101-31-6230	IT SUPPORT	171.25	0.00
101-31-6300	DEPT OPERATING SUPPL...	57.32	0.00
101-31-6310	PHONE & INTERNET	373.19	0.00
101-31-6340	VEH & EQUIPMENT MAI...	64.29	0.00
101-31-6410	UNIFORMS/PPE	3,273.67	0.00
101-32-6225	DUES & SUBSCRIPTIONS	100.00	0.00
101-32-6230	IT SUPPORT	2,385.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	538.98	0.00
101-32-6305	OFFICE & BUILDING SUP...	32.96	0.00
101-32-6310	PHONE & INTERNET	192.83	0.00
101-32-6320	FUEL	53.74	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTENA...	1,386.45	0.00
101-32-6350	BUILDING/GROUND MA...	52.72	0.00
101-32-6450	PROPERTY INSURANCE	569.27	0.00
101-32-6540	EQUIPMENT MAINTENA...	1,117.62	0.00
101-32-6545	TOWING & STORAGE	150.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	36.33	0.00
101-34-6230	IT SUPPORT	68.50	0.00
101-34-6300	DEPT OPERATING SUPPL...	22.14	0.00
101-34-6310	PHONE & INTERNET	89.68	0.00
101-34-6340	VEH & EQUIPMENT MAI...	153.31	0.00
101-34-6515	FILING FEES	46.00	0.00
101-41-6300	DEPT OPERATING SUPPL...	218.35	0.00
101-41-6310	PHONE & INTERNET	29.46	0.00
101-42-6230	IT SUPPORT	68.50	0.00
101-42-6300	DEPT OPERATING SUPPL...	354.97	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-42-6310	PHONE & INTERNET	235.63	0.00
101-42-6322	COMMUNITY FORESTRY	195.00	0.00
101-42-6340	VEH & EQUIPMENT MAI...	411.09	0.00
101-44-6230	IT SUPPORT	962.07	0.00
101-44-6300	DEPT OPERATING SUPPL...	442.34	0.00
101-44-6305	OFFICE & BUILDING SUP...	53.19	0.00
101-44-6310	PHONE & INTERNET	170.09	0.00
101-44-6342	RENT - EQUIPMENT	144.52	0.00
101-44-6540	REPAIRS & MAINTENAN...	145.00	0.00
101-44-6543	SUMMER READING PRO...	434.08	0.00
101-44-6640	OTHER PROFESSIONAL S...	425.00	0.00
101-44-6651	BOOKS	2,134.74	0.00
109-06-6300	DEPT OPERATING SUPPL...	218.35	0.00
109-06-6310	PHONE & INTERNET	66.78	0.00
109-06-6340	EQUIPMENT MAINT	31.05	0.00
109-06-6541	GVB EQUIPMENT MAINT	68.50	0.00
109-06-6649	GVB ADVERTISING	2,587.75	0.00
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-06-6230	IT SUPPORT	68.50	0.00
110-06-6305	DEPT OPERATING SUPPL...	60.13	0.00
110-06-6310	PHONE & INTERNET	220.36	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	7,548.44	0.00
130-06-6230	IT SUPPORT	3,050.63	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,235.25	0.00
130-06-6310	PHONE & INTERNET	127.65	0.00
130-06-6325	DIESEL FUEL	822.50	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	507.34	0.00
130-06-6345	VEH & EQUIPMENT MAI...	2,611.98	0.00
130-06-6640	OTHER PROFESSIONAL S...	29.14	0.00
130-06-6932	STREET MAINTENANCE &...	13,489.00	0.00
150-06-6905	COMMUNITY BETTERM...	25,000.00	0.00
201-01-1270	INVENTORY	2,284.77	0.00
201-06-6230	IT SUPPORT	5,441.65	0.00
201-06-6300	DEPT OPERATING SUPPL...	4,707.43	0.00
201-06-6310	PHONE & INTERNET	2,442.09	0.00
201-06-6345	VEH & EQUIPMENT MAI...	6,993.83	0.00
201-06-6350	BUILDING/GROUND MA...	231.34	0.00
201-06-6542	DISTRIBUTION MAINTEN...	13,900.00	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	575.53	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	750.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	704.83	0.00
202-06-6230	IT SUPPORT	171.25	0.00
202-06-6300	DEPT OPERATING SUPPL...	1,149.14	0.00
202-06-6310	PHONE & INTERNET	300.60	0.00
202-06-6320	FUEL	162.24	0.00
202-06-6345	VEH & EQUIPMENT MAI...	129.58	0.00
202-06-6615	LAB SERVICE	197.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	704.83	0.00
202-06-6755	METERS	1,075.58	0.00
203-06-6230	IT SUPPORT	4,914.61	0.00
203-06-6300	DEPT OPERATING SUPPL...	898.88	0.00
203-06-6310	PHONE & INTERNET	183.59	0.00
203-06-6344	CAPITAL OUTLAY EQUIP...	542,039.13	0.00
203-06-6345	VEH & EQUIPMENT MAI...	270.00	0.00
203-06-6450	PROPERTY INSURANCE	3,697.95	0.00
203-06-6615	LAB SERVICE	2,294.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	704.83	0.00
204-01-1130	CASH - JOINT LANDFILL S...	20,879.03	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
204-06-6230	IT SUPPORT	513.75	0.00
204-06-6300	DEPT OPERATING SUPPL...	456.45	0.00
204-06-6310	PHONE & INTERNET	56.73	0.00
204-06-6320	FUEL, FILTERS & TIRES	2,303.32	0.00
204-06-6326	SAFETY	200.09	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	253,085.00	0.00
204-06-6350	BUILDING/GROUND MA...	4,351.97	0.00
204-06-6450	PROPERTY INSURANCE	1,904.57	0.00
204-06-6541	COLLECTIONS EQUIP MA...	3,287.54	0.00
204-06-6542	LANDFILL EQUIP MAINT	7,693.06	0.00
204-06-6575	CONTAINERS	26,258.94	0.00
204-06-6640	OTHER PROFESSIONAL S...	5,386.70	0.00
205-06-6230	IT SUPPORT	171.25	0.00
205-06-6300	DEPT OPERATING SUPPL...	233.33	0.00
205-06-6305	OFFICE & BUILDING SUP...	63.41	0.00
205-06-6310	PHONE & INTERNET	381.91	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	1,409.94	0.00
205-06-6348	RESTAURANT EXPENSE	1,498.46	0.00
205-06-6350	BUILDING/GROUND MA...	19.42	0.00
205-06-6360	PRO SHOP MERCHANDISE	-2,951.35	0.00
205-06-6640	OTHER PROFESSIONAL S...	111.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,014.06	0.00
207-06-6230	IT SUPPORT	171.25	0.00
207-06-6300	DEPT OPERATING SUPPL...	841.40	0.00
207-06-6310	PHONE & INTERNET	628.43	0.00
207-06-6340	EQUIP MAINT & REPAIR	1,566.00	0.00
207-06-6344	CAPITAL OUTLAY EQUIP...	24,972.05	0.00
207-06-6640	OTHER PROFESSIONAL S...	44,879.05	0.00
207-06-6650	ADVERTISING & PROMO...	551.50	0.00
207-06-6680	RENTAL - EQUIPMENT	122.55	0.00
207-06-6700	CATERING COSTS	32,614.91	0.00
800-06-6131	PREMIUM EXPENSE	48,875.69	44,499.50
800-06-6132	CLAIMS EXPENSE	247,790.76	247,790.76
800-06-6320	FLEX BENEFIT EXPENSE	671.31	671.31
997-02-2300	FEDERAL W/H PAYABLE	19,231.51	19,231.51
997-02-2301	FICA PAYABLE	35,602.32	35,602.32
997-02-2310	HSA PAYABLE	8,097.04	8,097.04
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	628.19	628.19
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2367	VISION INS PAYABLE	581.00	581.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	28,916.28	28,916.28
Grand Total:		1,534,605.87	387,504.09

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,534,230.87	387,504.09
301206330	375.00	0.00
Grand Total:		1,534,605.87

Utility Bill Refunds 1,153.34

Total 1,535,759.21

Utility Bill Deposit Refunds

Account #	Contact	Check Number		Amount
01-0100-49	CHEYENNE GOIN	204237		\$ 15.15
01-0940-05	DONNA JOHNSON	204238		\$ 173.55
02-0720-00	FERNANDO A & SARA MORENO	204239		\$ 40.30
03-0760-13	ANGIE BRETTTHAUER	204240		\$ 25.56
06-0750-05	LARRY & JANET MC KEE	204241		\$ 50.18
06-0900-10	MATT HEBBERT	204242		\$ 23.05
08-1020-03	DANA GRAPES	204243		\$ 51.82
13-1060-07	LILLIAN GUINN	204244		\$ 12.65
14-0130-18	JOSIE BROWN	204245		\$ 41.33
16-0030-06	NEW SONG	204246		\$ 84.71
18-0990-26	CHRISTOPHER PIEPER	204247		\$ 20.50
18-1080-03	WILLIAM MACKE	204248		\$ 34.49
22-2640-02	ROBERT G ESQUIBEL	204249		\$ 29.85
24-0823-00	DON ALLBAUGH	204250		\$ 36.26
26-0080-06	VALLEY AMBULANCE	204251		\$ 34.84
26-0093-00	SCHNEIDER BACKHOE	204252		\$ 178.92
29-0790-09	ERICA LOPEZ	204253		\$ 264.10
30-0230-10	JESSICA PEONIO	204254		\$ 36.08

\$ 1,153.34

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2023 AND OCTOBER 31, 2022

Fund	Fund #	OCTOBER 1, 2022 OCTOBER 31, 2022	OCTOBER 1, 2023 OCTOBER 31, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(334,176.66)	(426,732.40)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	3,941.51	5,863.22	
Economic Development	104	5,158.21	16,658.39	
CDBG	105	0.00	0.00	
Debt Service	106	1,259.12	3,213.29	
Sinking Fund	107	(14,964.85)	687.88	
Downtown Development	108	(660,005.80)	11,120.67	
Tourism	109	22,205.71	13,787.71	
RV	110	2,400.27	(9,778.67)	BUDGETED PURCHASES OF ALUMINUM PICNIC TABLES
LB840	111	25,745.62	68,000.80	
Capital Projects	113	(476,050.60)	55,146.02	
Public Safety	114	9,108.14	66,663.38	
Streets	130	490,434.38	(55,526.87)	PREVIOUS YEAR HAD TRANSFER OF REMAINING STP FUNDS
KENO	150	6,870.78	(22,828.56)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	3,039.43	(69,464.18)	TRANSFER REMAINING PD INS TO PS FUND
Electric	201	74,824.08	241,190.07	
Water	202	145,620.21	76,364.57	
Wastewater	203	36,427.39	39,454.36	
Sanitation	204	37,603.12	(62,919.76)	LARM ANNUAL INSURANCE/OPERATIONS
Golf	205	(38,189.10)	(21,666.19)	SEASONAL OPERATION
Leasing Corp	206	32,215.58	22,410.94	
Civic Center	207	26,684.49	(52,034.07)	BUDGETED HVAC REPAIRS
Health Insurance	800	27,063.90	(23,153.19)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(520.41)	1,706.77	
TOTAL		(573,305.48)	(121,835.82)	

City of Gering

Fund Equity in Cash
October 31, 2023

Fund	Fund #	2 YRS PRIOR October 31, 2021	PRIOR YEAR October 31, 2022	PRIOR MONTH September 30, 2023	CURRENT MONTH October 31, 2023	MONTHLY CHANGE IN CASH	
General	101	935,264.00	1,535,315.09	2,470,392.88	2,043,660.48	(426,732.40)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	2,729,917.63	810,695.46	648,781.44	654,644.66	5,863.22	
Economic Development	104	519,123.64	544,014.63	529,906.38	546,564.77	16,658.39	
CDBG	105	92,088.32	91,481.13	91,471.13	91,471.13	0.00	
Debt Service	106	807,683.52	762,355.45	645,297.34	648,510.63	3,213.29	
Sinking Fund	107	1,551,330.05	1,537,298.20	984,952.14	985,640.02	687.88	
Downtown Development	108	1,096,276.78	193,209.28	220,522.44	231,643.11	11,120.67	
Tourism	109	603,863.66	776,527.40	966,102.60	979,890.31	13,787.71	
RV	110	(20,087.40)	106,856.93	238,449.29	228,670.62	(9,778.67)	BUDGETED PURCHASES OF ALUMINUM PICNIC TABLES
LB840	111	808,730.36	950,857.49	1,071,178.84	1,139,179.64	68,000.80	
Capital Projects	113	843,514.00	373,545.30	566,465.63	621,611.65	55,146.02	
Public Safety	114	255,004.87	406,661.57	3,993.15	70,656.53	66,663.38	
Streets	130	1,088,489.88	1,375,927.64	1,408,888.71	1,353,361.84	(55,526.87)	LARM ANNUAL INSURANCE/OPERATIONS
KENO	150	1,548,555.61	1,547,431.11	1,164,225.15	1,141,396.59	(22,828.56)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	987,679.11	1,555,006.59	1,602,456.77	1,532,992.59	(69,464.18)	TRANSFER REMAINING PD INS TO PS FUND
Electric	201	11,622,425.87	12,912,991.68	12,280,971.39	12,522,161.46	241,190.07	
Water	202	256,890.16	883,859.13	989,518.36	1,065,882.93	76,364.57	
Wastewater	203	1,170,118.36	1,310,846.31	1,752,452.31	1,791,906.67	39,454.36	
Sanitation	204	917,029.24	1,350,957.97	1,861,970.42	1,799,050.66	(62,919.76)	LARM ANNUAL INSURANCE/OPERATIONS
Golf	205	18,108.02	47,173.91	(226,796.30)	(248,462.49)	(21,666.19)	SEASONAL OPERATION
Leasing Corp	206	(200,018.01)	53,435.80	370,012.11	392,423.05	22,410.94	
Civic Center	207	21,468.79	78,659.43	149,284.67	97,250.60	(52,034.07)	BUDGETED HVAC REPAIRS
Health Insurance	800	0.00	2,461,396.69	2,932,157.02	2,909,003.83	(23,153.19)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	0.00	(520.40)	313.98	2,020.75	1,706.77	
TOTAL		27,653,456.46	31,665,983.79	32,722,967.85	32,601,132.03	(121,835.82)	



City of Gering, NE

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	1,819,751.00	1,819,751.00	53,096.15	53,096.15	-1,766,654.85	97.08 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	16,846.93	16,846.93	-148,153.07	89.79 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	878.88	878.88	-5,121.12	85.35 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	1,240.00	1,240.00	-2,260.00	64.57 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	7,983.87	7,983.87	-137,016.13	94.49 %
101-04-4200	CITY SALES TAX	662,500.00	662,500.00	53,690.74	53,690.74	-608,809.26	91.90 %
Category: 400 - Taxes Total:		2,911,751.00	2,911,751.00	133,736.57	133,736.57	-2,778,014.43	95.41%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	0.00	0.00	-542,826.51	100.00 %
Category: 412 - Intergovernmental Total:		542,826.51	542,826.51	0.00	0.00	-542,826.51	100.00%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	6,450.00	6,450.00	-5,550.00	46.25 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	24,763.00	24,763.00	-25,237.00	50.47 %
Category: 420 - Charges for Services Total:		63,500.00	63,500.00	31,213.00	31,213.00	-32,287.00	50.85%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	6,852.02	6,852.02	-18,147.98	72.59 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	6,852.02	6,852.02	-18,147.98	72.59%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	486.62	486.62	-4,513.38	90.27 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	270.00	270.00	-1,230.00	82.00 %
101-04-4651	RENTALS	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		15,100.00	15,100.00	4,356.62	4,356.62	-10,743.38	71.15%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	166,666.67	-1,833,333.33	91.67 %
Category: 480 - Other Financing Sources Total:		2,000,000.00	2,000,000.00	166,666.67	166,666.67	-1,833,333.33	91.67%
Department: 04 - Revenue Total:		5,558,177.51	5,558,177.51	342,824.88	342,824.88	-5,215,352.63	93.83%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	89,729.86	89,729.86	7,007.93	7,007.93	82,721.93	92.19 %
101-10-6115	PART-TIME WAGES	10,959.46	10,959.46	85.03	85.03	10,874.43	99.22 %
101-10-6120	RETIREMENT	5,383.79	5,383.79	332.58	332.58	5,051.21	93.82 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	20.50	20.50	119.50	85.36 %
101-10-6135	HEALTH INSURANCE	33,000.00	33,000.00	2,564.19	2,564.19	30,435.81	92.23 %
101-10-6140	PAYROLL TAXES	7,702.73	7,702.73	490.23	490.23	7,212.50	93.64 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-10-6170	WORKERS COMPENSATION	718.57	718.57	735.77	735.77	-17.20	-2.39 %
Category: 500 - Personnel Services Total:		148,634.41	148,634.41	11,236.23	11,236.23	137,398.18	92.44%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	264.45	264.45	12,235.55	97.88 %
101-10-6306	POSTAGE	3,000.00	3,000.00	-493.32	-493.32	3,493.32	116.44 %
101-10-6315	MISCELLANEOUS	250.00	250.00	244.62	244.62	5.38	2.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	2,000.00	2,000.00	226.67	226.67	1,773.33	88.67 %
	Category: 503 - Supplies Total:	28,350.00	28,350.00	242.42	242.42	28,107.58	99.14 %
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	75.00	75.00	7,425.00	99.00 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-10-6225	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	599.99	599.99	13,650.01	95.79 %
101-10-6230	IT SUPPORT	25,000.00	25,000.00	1,485.14	1,485.14	23,514.86	94.06 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	17.00	233.00	93.20 %
101-10-6310	PHONE & INTERNET	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	65.54	65.54	12,434.46	99.48 %
101-10-6450	PROPERTY INSURANCE	8,745.80	8,745.80	8,211.63	8,211.63	534.17	6.11 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	43,041.55	43,041.55	2,228.45	4.92 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	840.00	840.00	6,160.00	88.00 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	1,000.00	13,400.00	93.06 %
101-10-6633	LEGAL SERVICES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
101-10-6635	COUNCIL EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	0.00	0.00	31,750.00	100.00 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	353.27	353.27	11,646.73	97.06 %
	Category: 504 - Contract Services Total:	225,665.80	225,665.80	55,689.12	55,689.12	169,976.68	75.32 %
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 570 - Other Financing Source						
101-10-6999	TRANSFER OUT	260,000.00	260,000.00	21,666.67	21,666.67	238,333.33	91.67 %
	Category: 570 - Other Financing Source Total:	260,000.00	260,000.00	21,666.67	21,666.67	238,333.33	91.67 %
	Department: 10 - Administration Total:	722,650.21	722,650.21	88,834.44	88,834.44	633,815.77	87.71 %
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	35,834.70	35,834.70	2,572.24	2,572.24	33,262.46	92.82 %
101-22-6120	RETIREMENT	2,150.08	2,150.08	154.33	154.33	1,995.75	92.82 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.69	7.69	47.31	86.02 %
101-22-6135	HEALTH INSURANCE	13,200.00	13,200.00	935.00	935.00	12,265.00	92.92 %
101-22-6140	PAYROLL TAXES	2,741.35	2,741.35	179.00	179.00	2,562.35	93.47 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	304.79	304.79	267.87	267.87	36.92	12.11 %
	Category: 500 - Personnel Services Total:	54,585.92	54,585.92	4,116.13	4,116.13	50,469.79	92.46 %
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-22-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 503 - Supplies Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	80.00	80.00	420.00	84.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	237.14	237.14	3,762.86	94.07 %
101-22-6310	PHONE & INTERNET	400.00	400.00	0.00	0.00	400.00	100.00 %
101-22-6327	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	76.41	76.41	1,923.59	96.18 %
101-22-6450	PROPERTY INSURANCE	875.00	875.00	497.07	497.07	377.93	43.19 %
101-22-6455	LIABILITY INSURANCE	11,352.00	11,352.00	11,273.27	11,273.27	78.73	0.69 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	780.00	780.00	5,220.00	87.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	48,127.00	48,127.00	12,943.89	12,943.89	35,183.11	73.10%
	Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	17,060.02	17,060.02	91,152.90	84.23%
Department: 31 - Fire							
	Category: 420 - Charges for Services						
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
	Category: 470 - Miscellaneous Revenues						
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	43.97	43.97	43.97	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	43.97	43.97	-45,377.03	99.90%
	Category: 500 - Personnel Services						
101-31-6100	SALARIES	99,698.28	99,698.28	7,305.98	7,305.98	92,392.30	92.67 %
101-31-6120	RETIREMENT	12,960.78	12,960.78	943.18	943.18	12,017.60	92.72 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	14.00	86.00	86.00 %
101-31-6135	HEALTH INSURANCE	24,000.00	24,000.00	1,700.00	1,700.00	22,300.00	92.92 %
101-31-6140	PAYROLL TAXES	1,445.63	1,445.63	98.36	98.36	1,347.27	93.20 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-31-6170	WORKERS COMPENSATION	9,467.06	9,467.06	8,222.00	8,222.00	1,245.06	13.15 %
	Category: 500 - Personnel Services Total:	148,671.75	148,671.75	18,283.52	18,283.52	130,388.23	87.70%
	Category: 503 - Supplies						
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	1,443.35	1,443.35	33,556.65	95.88 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	43.97	43.97	-43.97	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	929.03	929.03	7,270.97	88.67 %
101-31-6410	UNIFORMS/PPE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 503 - Supplies Total:	66,200.00	66,200.00	2,416.35	2,416.35	63,783.65	96.35%
	Category: 504 - Contract Services						
101-31-6106	VOLUNTEER BENEFITS	67,175.00	67,175.00	0.00	0.00	67,175.00	100.00 %
101-31-6111	FF/EMT INCENTIVE	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
101-31-6213	TRAINING & CONFERENCES	15,000.00	15,000.00	485.77	485.77	14,514.23	96.76 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	193.64	193.64	2,506.36	92.83 %
101-31-6310	PHONE & INTERNET	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
101-31-6330	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-31-6450	PROPERTY INSURANCE	21,389.51	21,389.51	19,695.32	19,695.32	1,694.19	7.92 %
101-31-6455	LIABILITY INSURANCE	9,245.56	9,245.56	9,775.24	9,775.24	-529.68	-5.73 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	49.99	49.99	1,950.01	97.50 %
	Category: 504 - Contract Services Total:	193,510.07	193,510.07	30,199.96	30,199.96	163,310.11	84.39%
	Category: 550 - Capital Outlay						
101-31-6460	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
	Category: 570 - Other Financing Source						
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
	Category: 570 - Other Financing Source Total:	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
	Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-50,855.86	-50,855.86	360,525.96	87.64%
Department: 32 - Police							
	Category: 412 - Intergovernmental						
101-32-4255	GRANT REVENUE	0.00	0.00	4,004.52	4,004.52	4,004.52	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	4,004.52	4,004.52	4,004.52	0.00%
	Category: 420 - Charges for Services						
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	250.00	250.00	-1,250.00	83.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	0.00	-700.00	100.00 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	850.00	850.00	-3,150.00	78.75 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	1,100.00	1,100.00	-85,350.00	98.73%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	147.05	147.05	147.05	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	147.05	147.05	147.05	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,493,499.01	1,493,499.01	106,711.93	106,711.93	1,386,787.08	92.85 %
101-32-6105	OVERTIME WAGES	186,549.06	186,549.06	14,215.44	14,215.44	172,333.62	92.38 %
101-32-6115	PART-TIME WAGES	18,188.85	18,188.85	459.44	459.44	17,729.41	97.47 %
101-32-6120	RETIREMENT	125,268.69	125,268.69	8,988.13	8,988.13	116,280.56	92.82 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	266.00	1,734.00	86.70 %
101-32-6135	HEALTH INSURANCE	440,400.00	440,400.00	29,152.66	29,152.66	411,247.34	93.38 %
101-32-6140	PAYROLL TAXES	133,275.78	133,275.78	8,444.25	8,444.25	124,831.53	93.66 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	75,293.00	75,293.00	74,264.52	74,264.52	1,028.48	1.37 %
Category: 500 - Personnel Services Total:		2,474,974.39	2,474,974.39	242,502.37	242,502.37	2,232,472.02	90.20%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	16.78	16.78	9,983.22	99.83 %
101-32-6307	POSTAGE	3,000.00	3,000.00	19.53	19.53	2,980.47	99.35 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-32-6315	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	16.38	16.38	1,983.62	99.18 %
101-32-6320	FUEL	60,000.00	60,000.00	3,615.70	3,615.70	56,384.30	93.97 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-32-6415	FIREARM SUPPLIES	6,000.00	6,000.00	1,105.24	1,105.24	4,894.76	81.58 %
101-32-6416	TASER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		110,500.00	110,500.00	4,773.63	4,773.63	105,726.37	95.68%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
101-32-6230	IT SUPPORT	20,000.00	20,000.00	121.14	121.14	19,878.86	99.39 %
101-32-6310	PHONE & INTERNET	20,000.00	20,000.00	1,172.75	1,172.75	18,827.25	94.14 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	375.00	5,625.00	93.75 %
101-32-6340	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	936.81	936.81	19,063.19	95.32 %
101-32-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	52.72	52.72	1,947.28	97.36 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	0.00	13,297.94	100.00 %
101-32-6450	PROPERTY INSURANCE	24,024.22	24,024.22	18,531.11	18,531.11	5,493.11	22.86 %
101-32-6455	LIABILITY INSURANCE	23,235.00	23,235.00	23,311.03	23,311.03	-76.03	-0.33 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	33,048.24	33,048.24	53,305.76	61.73 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	170.00	170.00	4,830.00	96.60 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
101-32-6640	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	100.00	100.00	18,900.00	99.47 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	24.80	24.80	2,475.20	99.01 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	3,168.50	38,031.50	92.31 %
Category: 504 - Contract Services Total:		364,111.16	364,111.16	81,012.10	81,012.10	283,099.06	77.75%
Department: 32 - Police Surplus (Deficit):		-2,863,135.55	-2,863,135.55	-323,036.53	-323,036.53	2,540,099.02	88.72%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	1,320.00	1,320.00	-16,680.00	92.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	2,950.00	2,950.00	-27,050.00	90.17 %
	Category: 420 - Charges for Services Total:	48,000.00	48,000.00	4,270.00	4,270.00	-43,730.00	91.10%
	Category: 470 - Miscellaneous Revenues						
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Category: 500 - Personnel Services						
101-34-6100	SALARIES	122,414.74	122,414.74	8,675.20	8,675.20	113,739.54	92.91 %
101-34-6115	PART-TIME WAGES	23,565.28	23,565.28	0.00	0.00	23,565.28	100.00 %
101-34-6120	RETIREMENT	7,344.88	7,344.88	518.36	518.36	6,826.52	92.94 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	30.80	189.20	86.00 %
101-34-6135	HEALTH INSURANCE	28,800.00	28,800.00	3,739.99	3,739.99	25,060.01	87.01 %
101-34-6140	PAYROLL TAXES	11,167.47	11,167.47	604.30	604.30	10,563.17	94.59 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,080.62	5,080.62	4,870.00	4,870.00	210.62	4.15 %
	Category: 500 - Personnel Services Total:	198,692.99	198,692.99	18,438.65	18,438.65	180,254.34	90.72%
	Category: 503 - Supplies						
101-34-6300	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	1.26	1.26	2,598.74	99.95 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6320	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-34-6321	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-34-6326	SAFETY	150.00	150.00	0.00	0.00	150.00	100.00 %
	Category: 503 - Supplies Total:	20,750.00	20,750.00	1.26	1.26	20,748.74	99.99%
	Category: 504 - Contract Services						
101-34-6213	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-34-6230	IT SUPPORT	1,000.00	1,000.00	150.14	150.14	849.86	84.99 %
101-34-6310	PHONE & INTERNET	900.00	900.00	0.00	0.00	900.00	100.00 %
101-34-6340	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	200.41	200.41	2,799.59	93.32 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6450	PROPERTY INSURANCE	3,158.00	3,158.00	2,708.81	2,708.81	449.19	14.22 %
101-34-6455	LIABILITY INSURANCE	1,655.00	1,655.00	1,627.31	1,627.31	27.69	1.67 %
101-34-6511	TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6515	FILING FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 504 - Contract Services Total:	20,713.00	20,713.00	4,686.67	4,686.67	16,026.33	77.37%
	Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-18,856.58	-18,856.58	172,299.41	90.14%
	Department: 39 - Ambulance & Emerg Mgmt						
	Category: 504 - Contract Services						
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	316.23	3,478.53	91.67 %
	Category: 504 - Contract Services Total:	23,794.76	23,794.76	316.23	316.23	23,478.53	98.67%
	Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	316.23	316.23	23,478.53	98.67%
	Department: 41 - Pool						
	Category: 420 - Charges for Services						
101-41-4535	POOL PASSES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
101-41-4555	POOL REVENUE	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%
	Category: 500 - Personnel Services						
101-41-6100	SALARIES	14,014.69	14,014.69	1,046.69	1,046.69	12,968.00	92.53 %
101-41-6115	PART-TIME WAGES	108,770.00	108,770.00	0.00	0.00	108,770.00	100.00 %
101-41-6120	RETIREMENT	840.88	840.88	62.20	62.20	778.68	92.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	2.10	12.90	86.00 %
101-41-6135	HEALTH INSURANCE	3,600.00	3,600.00	254.99	254.99	3,345.01	92.92 %
101-41-6140	PAYROLL TAXES	9,393.03	9,393.03	71.26	71.26	9,321.77	99.24 %
101-41-6170	WORKERS COMPENSATION	536.58	536.58	0.00	0.00	536.58	100.00 %
Category: 500 - Personnel Services Total:		137,170.18	137,170.18	1,437.24	1,437.24	135,732.94	98.95%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
101-41-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 503 - Supplies Total:		33,200.00	33,200.00	0.00	0.00	33,200.00	100.00%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	650.00	650.00	0.00	0.00	650.00	100.00 %
101-41-6330	UTILITIES	7,000.00	7,000.00	11.07	11.07	6,988.93	99.84 %
101-41-6340	EQUIPMENT MAINT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-41-6350	BUILDING/GROUND MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-41-6450	PROPERTY INSURANCE	3,252.00	3,252.00	3,707.91	3,707.91	-455.91	-14.02 %
101-41-6455	LIABILITY INSURANCE	788.34	788.34	796.51	796.51	-8.17	-1.04 %
Category: 504 - Contract Services Total:		27,440.34	27,440.34	4,515.49	4,515.49	22,924.85	83.54%
Department: 41 - Pool Surplus (Deficit):		-143,810.52	-143,810.52	-5,952.73	-5,952.73	137,857.79	95.86%
Department: 42 - Parks							
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	965.68	965.68	-34.32	3.43 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		21,000.00	21,000.00	965.68	965.68	-20,034.32	95.40%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	302,004.05	302,004.05	17,271.26	17,271.26	284,732.79	94.28 %
101-42-6105	OVERTIME WAGES	7,940.78	7,940.78	166.26	166.26	7,774.52	97.91 %
101-42-6115	PART-TIME WAGES	146,358.30	146,358.30	14,092.72	14,092.72	132,265.58	90.37 %
101-42-6120	RETIREMENT	18,596.69	18,596.69	867.08	867.08	17,729.61	95.34 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	60.90	60.90	474.10	88.62 %
101-42-6135	HEALTH INSURANCE	126,000.00	126,000.00	8,095.05	8,095.05	117,904.95	93.58 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	2,308.08	2,308.08	32,599.11	93.39 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	20,843.00	20,843.00	2,699.34	11.47 %
Category: 500 - Personnel Services Total:		660,384.35	660,384.35	63,704.35	63,704.35	596,680.00	90.35%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	395.51	395.51	12,604.49	96.96 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	561.81	561.81	-561.81	0.00 %
101-42-6320	FUEL	23,850.00	23,850.00	288.22	288.22	23,561.78	98.79 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-42-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	150.00	1,750.00	92.11 %
101-42-6551	EVERGREEN GREENHOUSE EXPENS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		106,950.00	106,950.00	1,395.54	1,395.54	105,554.46	98.70%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	130.00	130.00	620.00	82.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	150.14	150.14	2,049.86	93.18 %
101-42-6310	PHONE & INTERNET	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
101-42-6330	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-42-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	111.24	111.24	17,888.76	99.38 %
101-42-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
101-42-6440	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	21,071.08	231,781.92	91.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6450	PROPERTY INSURANCE	35,924.29	35,924.29	42,795.31	42,795.31	-6,871.02	-19.13 %
101-42-6455	LIABILITY INSURANCE	10,878.76	10,878.76	11,073.73	11,073.73	-194.97	-1.79 %
101-42-6511	TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-42-6550	TREE REBATE/REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
Category: 504 - Contract Services Total:		411,606.05	411,606.05	75,331.50	75,331.50	336,274.55	81.70%
Department: 42 - Parks Surplus (Deficit):		-1,157,940.40	-1,157,940.40	-139,465.71	-139,465.71	1,018,474.69	87.96%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	663.35	663.35	-4,336.65	86.73 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	663.35	663.35	-4,336.65	86.73%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	273,641.04	273,641.04	18,130.79	18,130.79	255,510.25	93.37 %
101-44-6115	PART-TIME WAGES	57,356.46	57,356.46	4,645.71	4,645.71	52,710.75	91.90 %
101-44-6120	RETIREMENT	16,418.46	16,418.46	1,045.73	1,045.73	15,372.73	93.63 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	63.00	63.00	437.00	87.40 %
101-44-6135	HEALTH INSURANCE	91,200.00	91,200.00	7,890.00	7,890.00	83,310.00	91.35 %
101-44-6140	PAYROLL TAXES	25,321.31	25,321.31	1,623.96	1,623.96	23,697.35	93.59 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-44-6170	WORKERS COMPENSATION	454.94	454.94	366.32	366.32	88.62	19.48 %
Category: 500 - Personnel Services Total:		468,492.21	468,492.21	33,765.51	33,765.51	434,726.70	92.79%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	1,236.08	1,236.08	14,763.92	92.27 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	55.86	55.86	6,944.14	99.20 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	24.91	24.91	-24.91	0.00 %
101-44-6420	AV SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
101-44-6651	BOOKS	25,000.00	25,000.00	93.85	93.85	24,906.15	99.62 %
101-44-6652	PERIODICALS	500.00	500.00	96.00	96.00	404.00	80.80 %
Category: 503 - Supplies Total:		52,800.00	52,800.00	1,506.70	1,506.70	51,293.30	97.15%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	6,600.00	6,600.00	883.41	883.41	5,716.59	86.62 %
101-44-6225	DUES & SUBSCRIPTIONS	575.00	575.00	0.00	0.00	575.00	100.00 %
101-44-6230	IT SUPPORT	9,000.00	9,000.00	240.14	240.14	8,759.86	97.33 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	806.10	806.10	6,193.90	88.48 %
101-44-6310	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-44-6330	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-44-6340	EQUIP MAINTENANCE	5,000.00	5,000.00	289.04	289.04	4,710.96	94.22 %
101-44-6342	RENT - EQUIPMENT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
101-44-6450	PROPERTY INSURANCE	9,955.66	9,955.66	9,833.42	9,833.42	122.24	1.23 %
101-44-6455	LIABILITY INSURANCE	2,998.52	2,998.52	2,960.65	2,960.65	37.87	1.26 %
101-44-6540	REPAIRS & MAINTENANCE	4,000.00	4,000.00	255.44	255.44	3,744.56	93.61 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	425.00	425.00	8,575.00	95.28 %
Category: 504 - Contract Services Total:		60,629.18	60,629.18	15,693.20	15,693.20	44,935.98	74.12%
Department: 44 - Library Surplus (Deficit):		-576,921.39	-576,921.39	-49,302.06	-49,302.06	527,619.33	91.45%
Fund: 101 - GENERAL Surplus (Deficit):		-640,826.05	-640,826.05	-350,855.28	-350,855.28	289,970.77	45.25%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	680.00	680.00	-9,320.00	93.20 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	680.00	680.00	-9,320.00	93.20%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,033.22	2,033.22	-2,966.78	59.34 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,033.22	2,033.22	-2,966.78	59.34%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	2,713.22	2,713.22	-12,786.78	82.50%
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Category: 504 - Contract Services							
102-06-6317	OTHER - MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		500.00	500.00	0.00	0.00	500.00	100.00%
Category: 550 - Capital Outlay							
102-06-6344	CAPITAL OUTLAY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
102-06-6460	CAPITAL IMPROVEMENTS	323,375.00	323,375.00	0.00	0.00	323,375.00	100.00 %
Category: 550 - Capital Outlay Total:		331,375.00	331,375.00	0.00	0.00	331,375.00	100.00%
Department: 06 - Expense Total:		333,375.00	333,375.00	0.00	0.00	333,375.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-317,875.00	-317,875.00	2,713.22	2,713.22	320,588.22	100.85%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00 %
Category: 400 - Taxes Total:		16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00%
Category: 412 - Intergovernmental							
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income							
104-04-4490	INTEREST INCOME	1,000.00	1,000.00	975.62	975.62	-24.38	2.44 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	975.62	975.62	-24.38	2.44%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP	126,000.00	126,000.00	18,750.00	18,750.00	-107,250.00	85.12 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	781.25	-8,593.75	91.67 %
Category: 470 - Miscellaneous Revenues Total:		135,375.00	135,375.00	19,531.25	19,531.25	-115,843.75	85.57%
Category: 480 - Other Financing Sources							
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:		513,191.00	513,191.00	20,506.87	20,506.87	-492,684.13	96.00%
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	98.48	98.48	1,401.52	93.43 %
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	98.48	98.48	214,401.52	99.95%

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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	98.48	98.48	514,401.52	99.98%
	Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	20,408.39	20,408.39	21,717.39	1,659.08%
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00 %
	Category: 412 - Intergovernmental Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
	Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense							
Category: 503 - Supplies							
105-06-6305	DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 503 - Supplies Total:	100.00	100.00	0.00	0.00	100.00	100.00%
Category: 504 - Contract Services							
105-06-6600	GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
105-06-6633	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
105-06-6650	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
	Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
	Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	453,870.00	453,870.00	1,090.45	1,090.45	-452,779.55	99.76 %
	Category: 400 - Taxes Total:	453,870.00	453,870.00	1,090.45	1,090.45	-452,779.55	99.76%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,122.84	2,122.84	-2,877.16	57.54 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,122.84	2,122.84	-2,877.16	57.54%
	Department: 04 - Revenue Total:	458,870.00	458,870.00	3,213.29	3,213.29	-455,656.71	99.30%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	0.00	0.00	344,626.00	100.00 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
106-06-6650	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	361,126.00	361,126.00	0.00	0.00	361,126.00	100.00%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	52,651.00	52,651.00	0.00	0.00	52,651.00	100.00 %
106-06-6953	DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	0.00	0.00	58,922.00	100.00 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	0.00	111,573.00	100.00%
	Department: 06 - Expense Total:	472,699.00	472,699.00	0.00	0.00	472,699.00	100.00%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	3,213.29	3,213.29	17,042.29	123.24%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,229.72	3,229.72	-6,770.28	67.70 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,229.72	3,229.72	-6,770.28	67.70%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 480 - Other Financing Sources Total:		45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:		55,421.00	55,421.00	3,229.72	3,229.72	-52,191.28	94.17%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Category: 503 - Supplies Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	798,800.00	798,800.00	2,541.84	2,541.84	796,258.16	99.68 %
Category: 550 - Capital Outlay Total:		798,800.00	798,800.00	2,541.84	2,541.84	796,258.16	99.68%
Department: 06 - Expense Total:		817,800.00	817,800.00	2,541.84	2,541.84	815,258.16	99.69%
Fund: 107 - SINKING Surplus (Deficit):		-762,379.00	-762,379.00	687.88	687.88	763,066.88	100.09%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	65,849.00	65,849.00	10,069.79	10,069.79	-55,779.21	84.71 %
108-04-4200	CITY SALES TAX	397,500.00	397,500.00	32,214.45	32,214.45	-365,285.55	91.90 %
Category: 400 - Taxes Total:		463,349.00	463,349.00	42,284.24	42,284.24	-421,064.76	90.87%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,336.43	1,336.43	336.43	133.64 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,336.43	1,336.43	336.43	33.64%
Category: 470 - Miscellaneous Revenues							
108-04-4150	MISCELLANEOUS INCOME	0.00	0.00	47.20	47.20	47.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	47.20	47.20	47.20	0.00%
Department: 04 - Revenue Total:		464,349.00	464,349.00	43,667.87	43,667.87	-420,681.13	90.60%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 503 - Supplies Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Category: 504 - Contract Services							
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	47.20	47.20	-47.20	0.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	0.00	0.00	16,413.00	100.00 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:		17,413.00	17,413.00	47.20	47.20	17,365.80	99.73%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 550 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	32,500.00	32,500.00	357,500.00	91.67 %
Category: 570 - Other Financing Source Total:		390,000.00	390,000.00	32,500.00	32,500.00	357,500.00	91.67%
Department: 06 - Expense Total:		437,413.00	437,413.00	32,547.20	32,547.20	404,865.80	92.56%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		26,936.00	26,936.00	11,120.67	11,120.67	-15,815.33	58.71%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	14,166.50	14,166.50	-50,833.50	78.21 %
109-04-4200	CITY SALES TAX	265,000.00	265,000.00	21,476.30	21,476.30	-243,523.70	91.90 %
Category: 400 - Taxes Total:		330,000.00	330,000.00	35,642.80	35,642.80	-294,357.20	89.20%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4510	CONCESSION SALES - AMPLITHEATE	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,283.85	3,283.85	-6,716.15	67.16 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,283.85	3,283.85	-6,716.15	67.16%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	10.20	10.20	10.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	10.20	10.20	10.20	0.00%
Department: 04 - Revenue Total:		347,500.00	347,500.00	38,936.85	38,936.85	-308,563.15	88.80%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	106,635.97	106,635.97	8,007.07	8,007.07	98,628.90	92.49 %
109-06-6120	RETIREMENT	6,398.16	6,398.16	62.20	62.20	6,335.96	99.03 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	16.10	98.90	86.00 %
109-06-6135	HEALTH INSURANCE	26,400.00	26,400.00	1,954.99	1,954.99	24,445.01	92.59 %
109-06-6140	PAYROLL TAXES	8,157.65	8,157.65	572.20	572.20	7,585.45	92.99 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 500 - Personnel Services Total:		148,206.78	148,206.78	10,612.56	10,612.56	137,594.22	92.84%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
109-06-6301	GVB OPERATING SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	10.20	10.20	-10.20	0.00 %
Category: 503 - Supplies Total:		30,500.00	30,500.00	10.20	10.20	30,489.80	99.97%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	0.00	0.00	15,050.00	100.00 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
109-06-6450	PROPERTY INSURANCE	2,024.00	2,024.00	3,219.45	3,219.45	-1,195.45	-59.06 %
109-06-6455	LIABILITY INSURANCE	200.00	200.00	298.32	298.32	-98.32	-49.16 %
109-06-6511	TAXES	900.00	900.00	0.00	0.00	900.00	100.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	2,800.00	2,800.00	150.14	150.14	2,649.86	94.64 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	119,640.00	119,640.00	3,504.58	3,504.58	116,135.42	97.07 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Category: 504 - Contract Services Total:		375,314.00	375,314.00	7,172.49	7,172.49	368,141.51	98.09%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00 %
Category: 550 - Capital Outlay Total:		89,500.00	89,500.00	0.00	0.00	89,500.00	100.00%
Department: 06 - Expense Total:		643,520.78	643,520.78	17,795.25	17,795.25	625,725.53	97.23%
Fund: 109 - TOURISM Surplus (Deficit):		-296,020.78	-296,020.78	21,141.60	21,141.60	317,162.38	107.14%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	771.85	771.85	-1,228.15	61.41 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	771.85	771.85	-1,228.15	61.41%
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	18.10	18.10	18.10	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	195,000.00	195,000.00	7,210.50	7,210.50	-187,789.50	96.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-04-4651	RENTAL INCOME - COMMUNITY RO	3,500.00	3,500.00	450.00	450.00	-3,050.00	87.14 %
Category: 470 - Miscellaneous Revenues Total:		198,500.00	198,500.00	7,678.60	7,678.60	-190,821.40	96.13%
Department: 04 - Revenue Total:		200,500.00	200,500.00	8,450.45	8,450.45	-192,049.55	95.79%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	14,014.69	14,014.69	1,046.66	1,046.66	12,968.03	92.53 %
110-06-6115	PART-TIME WAGES	29,120.00	29,120.00	1,746.80	1,746.80	27,373.20	94.00 %
110-06-6120	RETIREMENT	840.88	840.88	62.18	62.18	778.70	92.61 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	2.10	12.90	86.00 %
110-06-6135	HEALTH INSURANCE	3,600.00	3,600.00	255.02	255.02	3,344.98	92.92 %
110-06-6140	PAYROLL TAXES	3,299.80	3,299.80	204.86	204.86	3,094.94	93.79 %
Category: 500 - Personnel Services Total:		50,890.37	50,890.37	3,317.62	3,317.62	47,572.75	93.48%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	10,123.10	10,123.10	5,876.90	36.73 %
110-06-6326	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		16,250.00	16,250.00	10,123.10	10,123.10	6,126.90	37.70%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	1,500.00	1,500.00	29.00	29.00	1,471.00	98.07 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
110-06-6450	PROPERTY INSURANCE	2,262.00	2,262.00	2,219.68	2,219.68	42.32	1.87 %
110-06-6455	LIABILITY INSURANCE	505.00	505.00	479.80	479.80	25.20	4.99 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Category: 504 - Contract Services Total:		32,767.00	32,767.00	2,728.48	2,728.48	30,038.52	91.67%
Category: 550 - Capital Outlay							
110-06-6460	CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00 %
Category: 550 - Capital Outlay Total:		172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:		271,907.37	271,907.37	16,169.20	16,169.20	255,738.17	94.05%
Fund: 110 - RV PARK Surplus (Deficit):		-71,407.37	-71,407.37	-7,718.75	-7,718.75	63,688.62	89.19%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	11,399.11	11,399.11	-15,918.89	58.27 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	53,690.74	53,690.74	-246,309.26	82.10 %
Category: 400 - Taxes Total:		327,318.00	327,318.00	65,089.85	65,089.85	-262,228.15	80.11%
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,882.98	3,882.98	-6,117.02	61.17 %
111-04-4491	LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	540.93	540.93	-5,743.07	91.39 %
Category: 460 - Investment Income Total:		16,284.00	16,284.00	4,423.91	4,423.91	-11,860.09	72.83%
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	250.00	250.00	250.00	0.00 %
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	5,814.61	5,814.61	-77,996.39	93.06 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		105,305.00	105,305.00	6,064.61	6,064.61	-99,240.39	94.24%
Department: 04 - Revenue Total:		598,907.00	598,907.00	75,578.37	75,578.37	-523,328.63	87.38%

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Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 503 - Supplies Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
111-06-6640	OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	7,536.32	7,536.32	81,213.68	91.51 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC	868,591.00	868,591.00	0.00	0.00	868,591.00	100.00 %
Category: 504 - Contract Services Total:		1,147,517.00	1,147,517.00	7,536.32	7,536.32	1,139,980.68	99.34%
Department: 06 - Expense Total:		1,149,767.00	1,149,767.00	7,536.32	7,536.32	1,142,230.68	99.34%
Fund: 111 - LB840 Surplus (Deficit):		-550,860.00	-550,860.00	68,042.05	68,042.05	618,902.05	112.35%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	450,000.00	450,000.00	53,690.74	53,690.74	-396,309.26	88.07 %
Category: 400 - Taxes Total:		450,000.00	450,000.00	53,690.74	53,690.74	-396,309.26	88.07%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,455.28	1,455.28	-3,544.72	70.89 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,455.28	1,455.28	-3,544.72	70.89%
Department: 04 - Revenue Total:		455,000.00	455,000.00	55,146.02	55,146.02	-399,853.98	87.88%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 504 - Contract Services Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		405,000.00	405,000.00	55,146.02	55,146.02	-349,853.98	86.38%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	310,859.00	310,859.00	9,070.05	9,070.05	-301,788.95	97.08 %
114-04-4010	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,877.84	2,877.84	-7,122.16	71.22 %
Category: 400 - Taxes Total:		320,859.00	320,859.00	11,947.89	11,947.89	-308,911.11	96.28%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	716.93	716.93	-4,283.07	85.66 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	716.93	716.93	-4,283.07	85.66%
Category: 480 - Other Financing Sources							
114-04-4999	TRANSFERS IN	74,610.91	74,610.91	74,610.91	74,610.91	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		74,610.91	74,610.91	74,610.91	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:		400,469.91	400,469.91	87,275.73	87,275.73	-313,194.18	78.21%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Category: 503 - Supplies Total:		18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00 %
Category: 504 - Contract Services Total:		27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
Department: 31 - Fire Total:		45,608.58	45,608.58	0.00	0.00	45,608.58	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
	Category: 503 - Supplies Total:	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00 %
	Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	7,050.00	7,050.00	238,950.00	97.13 %
	Category: 550 - Capital Outlay Total:	246,000.00	246,000.00	7,050.00	7,050.00	238,950.00	97.13%
	Department: 32 - Police Total:	298,216.31	298,216.31	7,050.00	7,050.00	291,166.31	97.64%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	80,225.73	80,225.73	23,580.71	-41.63%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	21,298.49	21,298.49	-48,701.51	69.57 %
130-04-4205	CITY SALES TAX - MV	350,000.00	350,000.00	44,875.77	44,875.77	-305,124.23	87.18 %
	Category: 400 - Taxes Total:	420,000.00	420,000.00	66,174.26	66,174.26	-353,825.74	84.24%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	103,304.13	103,304.13	-1,148,517.87	91.75 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	209,356.10	209,356.10	0.00	0.00	-209,356.10	100.00 %
	Category: 412 - Intergovernmental Total:	1,467,178.10	1,467,178.10	103,304.13	103,304.13	-1,363,873.97	92.96%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENAN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	4,504.15	4,504.15	-15,495.85	77.48 %
	Category: 460 - Investment Income Total:	20,000.00	20,000.00	4,504.15	4,504.15	-15,495.85	77.48%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	158.62	158.62	-341.38	68.28 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	158.62	158.62	-341.38	68.28%
	Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	174,141.16	174,141.16	-1,736,536.94	90.89%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	505,454.19	505,454.19	36,569.33	36,569.33	468,884.86	92.77 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	2,584.81	2,584.81	17,915.19	87.39 %
130-06-6115	PART-TIME WAGES	13,187.92	13,187.92	618.47	618.47	12,569.45	95.31 %
130-06-6120	RETIREMENT	31,557.25	31,557.25	2,257.61	2,257.61	29,299.64	92.85 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	108.55	108.55	661.45	85.90 %
130-06-6135	HEALTH INSURANCE	151,080.00	151,080.00	13,690.07	13,690.07	137,389.93	90.94 %
130-06-6140	PAYROLL TAXES	41,244.37	41,244.37	2,820.21	2,820.21	38,424.16	93.16 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
130-06-6170	WORKERS COMPENSATION	9,532.00	9,532.00	13,133.00	13,133.00	-3,601.00	-37.78 %
	Category: 500 - Personnel Services Total:	774,325.73	774,325.73	71,782.05	71,782.05	702,543.68	90.73%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	285.56	285.56	46,614.44	99.39 %
130-06-6324	GASOLINE	8,500.00	8,500.00	591.80	591.80	7,908.20	93.04 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,875.78	1,875.78	30,624.22	94.23 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 503 - Supplies Total:	130,400.00	130,400.00	2,753.14	2,753.14	127,646.86	97.89%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6230	IT SUPPORT	10,000.00	10,000.00	222.64	222.64	9,777.36	97.77 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	38.38	38.38	2,461.62	98.46 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
130-06-6330	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	792.37	792.37	47,207.63	98.35 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
130-06-6450	PROPERTY INSURANCE	34,482.00	34,482.00	28,635.85	28,635.85	5,846.15	16.95 %
130-06-6455	LIABILITY INSURANCE	12,097.00	12,097.00	9,267.35	9,267.35	2,829.65	23.39 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	5,104.99	5,104.99	12,895.01	71.64 %
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	225,000.00	225,000.00	4,790.40	4,790.40	220,209.60	97.87 %
Category: 504 - Contract Services Total:		471,322.00	471,322.00	48,851.98	48,851.98	422,470.02	89.64%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	0.00	0.00	193,000.00	100.00 %
130-06-6460	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	0.00	0.00	474,100.00	100.00 %
Category: 550 - Capital Outlay Total:		667,100.00	667,100.00	0.00	0.00	667,100.00	100.00%
Department: 06 - Expense Total:		2,043,147.73	2,043,147.73	123,387.17	123,387.17	1,919,760.56	93.96%
Fund: 130 - STREETS Surplus (Deficit):		-132,469.63	-132,469.63	50,753.99	50,753.99	183,223.62	138.31%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,738.44	4,738.44	-5,261.56	52.62 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	4,738.44	4,738.44	-5,261.56	52.62%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	628.17	628.17	-3,871.83	86.04 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	146,383.70	146,383.70	-1,603,616.30	91.64 %
Category: 470 - Miscellaneous Revenues Total:		1,754,500.00	1,754,500.00	147,011.87	147,011.87	-1,607,488.13	91.62%
Department: 04 - Revenue Total:		1,764,500.00	1,764,500.00	151,750.31	151,750.31	-1,612,749.69	91.40%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	2,927.65	2,927.65	32,072.35	91.64 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	108,448.39	108,448.39	1,116,551.61	91.15 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	8,782.99	8,782.99	96,217.01	91.64 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	11,344.70	11,344.70	118,655.30	91.27 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	4,614.31	4,614.31	120,385.69	96.31 %
Category: 504 - Contract Services Total:		1,623,000.00	1,623,000.00	136,118.04	136,118.04	1,486,881.96	91.61%
Department: 06 - Expense Total:		1,623,000.00	1,623,000.00	136,118.04	136,118.04	1,486,881.96	91.61%
Fund: 150 - KENO Surplus (Deficit):		141,500.00	141,500.00	15,632.27	15,632.27	-125,867.73	88.95%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	5,146.73	5,146.73	-24,853.27	82.84 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	5,146.73	5,146.73	-24,853.27	82.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:		280,000.00	280,000.00	5,146.73	5,146.73	-274,853.27	98.16%
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6300	OPERATING SUPPLIES	802.20	802.20	0.00	0.00	802.20	100.00 %
160-06-6315	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 503 - Supplies Total:		250,802.20	250,802.20	0.00	0.00	250,802.20	100.00%
Category: 504 - Contract Services							
160-06-6309	INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	0.00	0.00	6,325.39	100.00 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00 %
Category: 504 - Contract Services Total:		1,444,881.39	1,444,881.39	0.00	0.00	1,444,881.39	100.00%
Category: 570 - Other Financing Source							
160-06-6999	TRANSFER TO	74,610.91	74,610.91	74,610.91	74,610.91	0.00	0.00 %
Category: 570 - Other Financing Source Total:		74,610.91	74,610.91	74,610.91	74,610.91	0.00	0.00%
Department: 06 - Expense Total:		1,770,294.50	1,770,294.50	74,610.91	74,610.91	1,695,683.59	95.79%
Department: 44 - Library							
Category: 503 - Supplies							
160-44-6300	OPERATING SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Category: 503 - Supplies Total:		11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:		11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,501,794.50	-1,501,794.50	-69,464.18	-69,464.18	1,432,330.32	95.37%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	764,546.47	764,546.47	-8,347,194.53	91.61 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,551.05	4,551.05	-32,884.95	87.84 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	10,310.47	10,310.47	-74,689.53	87.87 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	491.94	491.94	-4,508.06	90.16 %
Category: 420 - Charges for Services Total:		9,239,177.00	9,239,177.00	779,899.93	779,899.93	-8,459,277.07	91.56%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	42,084.49	42,084.49	-157,915.51	78.96 %
Category: 460 - Investment Income Total:		200,000.00	200,000.00	42,084.49	42,084.49	-157,915.51	78.96%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	5,075.29	5,075.29	-4,924.71	49.25 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		25,500.00	25,500.00	5,075.29	5,075.29	-20,424.71	80.10%
Category: 480 - Other Financing Sources							
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	14,166.67	-155,833.33	91.67 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	14,166.67	14,166.67	-155,833.33	91.67%
Department: 04 - Revenue Total:		9,634,677.00	9,634,677.00	841,226.38	841,226.38	-8,793,450.62	91.27%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	852,495.88	852,495.88	59,331.42	59,331.42	793,164.46	93.04 %
201-06-6105	OVERTIME WAGES	18,292.39	18,292.39	3,976.78	3,976.78	14,315.61	78.26 %
201-06-6115	PART-TIME WAGES	37,727.26	37,727.26	2,040.00	2,040.00	35,687.26	94.59 %
201-06-6120	RETIREMENT	51,100.78	51,100.78	3,446.55	3,446.55	47,654.23	93.26 %
201-06-6130	EMPLOYEE INSURANCE	1,120.00	1,120.00	154.67	154.67	965.33	86.19 %
201-06-6135	HEALTH INSURANCE	250,080.00	250,080.00	19,341.51	19,341.51	230,738.49	92.27 %
201-06-6140	PAYROLL TAXES	69,501.44	69,501.44	4,585.65	4,585.65	64,915.79	93.40 %
201-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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201-06-6170	WORKERS COMPENSATION	11,494.00	11,494.00	9,246.52	9,246.52	2,247.48	19.55 %
Category: 500 - Personnel Services Total:		1,292,811.75	1,292,811.75	102,123.10	102,123.10	1,190,688.65	92.10%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	2,941.21	2,941.21	62,058.79	95.48 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,852.71	1,852.71	18,147.29	90.74 %
201-06-6326	SAFETY	5,000.00	5,000.00	30.00	30.00	4,970.00	99.40 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	715.85	715.85	19,284.15	96.42 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	97,992.99	97,992.99	1,302,007.01	93.00 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	205,404.88	205,404.88	2,794,595.12	93.15 %
Category: 503 - Supplies Total:		4,577,000.00	4,577,000.00	308,937.64	308,937.64	4,268,062.36	93.25%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
201-06-6230	IT SUPPORT	40,000.00	40,000.00	1,253.62	1,253.62	38,746.38	96.87 %
201-06-6310	PHONE & INTERNET	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
201-06-6327	SOFTWARE LICENSING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
201-06-6330	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	2,085.21	2,085.21	27,914.79	93.05 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	195.09	195.09	59,804.91	99.67 %
201-06-6450	PROPERTY INSURANCE	44,970.00	44,970.00	40,107.39	40,107.39	4,862.61	10.81 %
201-06-6455	LIABILITY INSURANCE	47,811.00	47,811.00	48,404.27	48,404.27	-593.27	-1.24 %
201-06-6511	TAXES	100.00	100.00	0.00	0.00	100.00	100.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	13,321.21	13,321.21	215,578.79	94.18 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
201-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	1,216.00	1,216.00	28,784.00	95.95 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services Total:		2,225,981.00	2,225,981.00	106,582.79	106,582.79	2,119,398.21	95.21%
Category: 550 - Capital Outlay							
201-06-6460	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	5,164.54	5,164.54	499,464.46	98.98 %
Category: 550 - Capital Outlay Total:		504,629.00	504,629.00	5,164.54	5,164.54	499,464.46	98.98%
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	21,352.69	21,352.69	278,647.31	92.88 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	166,666.67	1,833,333.33	91.67 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	188,019.36	188,019.36	2,921,980.64	93.95%
Department: 06 - Expense Total:		11,710,421.75	11,710,421.75	710,827.43	710,827.43	10,999,594.32	93.93%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,075,744.75	-2,075,744.75	130,398.95	130,398.95	2,206,143.70	106.28%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,789,370.00	1,789,370.00	179,085.41	179,085.41	-1,610,284.59	89.99 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	11,194.66	11,194.66	-63,805.34	85.07 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,893.43	1,893.43	-8,106.57	81.07 %
Category: 420 - Charges for Services Total:		1,880,370.00	1,880,370.00	192,173.50	192,173.50	-1,688,196.50	89.78%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,547.35	3,547.35	-6,452.65	64.53 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,547.35	3,547.35	-6,452.65	64.53%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	201.48	201.48	-2,798.52	93.28 %
Category: 470 - Miscellaneous Revenues Total:		3,000.00	3,000.00	201.48	201.48	-2,798.52	93.28%
Department: 04 - Revenue Total:		1,893,370.00	1,893,370.00	195,922.33	195,922.33	-1,697,447.67	89.65%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	466,719.16	466,719.16	31,198.77	31,198.77	435,520.39	93.32 %
202-06-6105	OVERTIME WAGES	19,596.14	19,596.14	1,950.27	1,950.27	17,645.87	90.05 %
202-06-6115	PART-TIME WAGES	7,254.91	7,254.91	170.05	170.05	7,084.86	97.66 %
202-06-6120	RETIREMENT	28,739.00	28,739.00	1,686.74	1,686.74	27,052.26	94.13 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	95.57	95.57	639.43	87.00 %
202-06-6135	HEALTH INSURANCE	169,200.00	169,200.00	12,378.11	12,378.11	156,821.89	92.68 %
202-06-6140	PAYROLL TAXES	37,758.12	37,758.12	2,331.35	2,331.35	35,426.77	93.83 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	10,019.29	10,019.29	4,222.89	4,222.89	5,796.40	57.85 %
Category: 500 - Personnel Services Total:		740,521.62	740,521.62	54,033.75	54,033.75	686,487.87	92.70%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	4,353.38	4,353.38	40,646.62	90.33 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	124.16	124.16	-124.16	0.00 %
202-06-6320	FUEL	22,000.00	22,000.00	938.17	938.17	21,061.83	95.74 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
202-06-6755	METERS	35,000.00	35,000.00	9,169.86	9,169.86	25,830.14	73.80 %
Category: 503 - Supplies Total:		147,000.00	147,000.00	14,585.57	14,585.57	132,414.43	90.08%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,313.12	1,313.12	28,686.88	95.62 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6330	UTILITIES	35,000.00	35,000.00	2,838.33	2,838.33	32,161.67	91.89 %
202-06-6345	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	15.98	15.98	4,984.02	99.68 %
202-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINE	100,000.00	100,000.00	2,282.93	2,282.93	97,717.07	97.72 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6450	PROPERTY INSURANCE	42,821.00	42,821.00	42,134.74	42,134.74	686.26	1.60 %
202-06-6455	LIABILITY INSURANCE	6,720.00	6,720.00	7,937.94	7,937.94	-1,217.94	-18.12 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	650.00	9,850.00	93.81 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	50.00	50.00	14,950.00	99.67 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	90.00	90.00	39,910.00	99.78 %
Category: 504 - Contract Services Total:		406,756.00	406,756.00	57,313.04	57,313.04	349,442.96	85.91%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
202-06-6460	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	0.00	0.00	511,444.00	100.00 %
Category: 550 - Capital Outlay Total:		639,444.00	639,444.00	0.00	0.00	639,444.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	0.00	253,150.00	100.00 %
202-06-6485	DEBT SERVICE - INTEREST	45,823.27	45,823.27	0.00	0.00	45,823.27	100.00 %
Category: 560 - Debt Service Total:		298,973.27	298,973.27	0.00	0.00	298,973.27	100.00%
Department: 06 - Expense Total:		2,232,694.89	2,232,694.89	125,932.36	125,932.36	2,106,762.53	94.36%
Fund: 202 - WATER Surplus (Deficit):		-339,324.89	-339,324.89	69,989.97	69,989.97	409,314.86	120.63%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	120,252.57	120,252.57	-1,296,030.26	91.51 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	7,797.35	7,797.35	-94,802.65	92.40 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,096.38	2,096.38	-27,903.62	93.01 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,219.63	1,219.63	-8,780.37	87.80 %
Category: 420 - Charges for Services Total:		1,558,882.83	1,558,882.83	131,365.93	131,365.93	-1,427,516.90	91.57%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	6,009.38	6,009.38	-8,990.62	59.94 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	6,009.38	6,009.38	-8,990.62	59.94%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	0.00	-500.00	100.00%
Department: 04 - Revenue Total:		1,574,382.83	1,574,382.83	137,375.31	137,375.31	-1,437,007.52	91.27%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	326,869.78	326,869.78	22,191.81	22,191.81	304,677.97	93.21 %
203-06-6105	OVERTIME WAGES	6,532.05	6,532.05	1,346.75	1,346.75	5,185.30	79.38 %
203-06-6115	PART-TIME WAGES	7,254.91	7,254.91	170.05	170.05	7,084.86	97.66 %
203-06-6120	RETIREMENT	19,564.19	19,564.19	1,252.76	1,252.76	18,311.43	93.60 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	63.94	63.94	421.06	86.82 %
203-06-6135	HEALTH INSURANCE	110,800.00	110,800.00	8,246.92	8,246.92	102,553.08	92.56 %
203-06-6140	PAYROLL TAXES	26,060.24	26,060.24	1,666.83	1,666.83	24,393.41	93.60 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	3,339.76	3,339.76	6,097.11	6,097.11	-2,757.35	-82.56 %
Category: 500 - Personnel Services Total:		501,405.93	501,405.93	41,036.17	41,036.17	460,369.76	91.82%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	2,248.52	2,248.52	22,751.48	91.01 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	15,000.00	15,000.00	1,268.53	1,268.53	13,731.47	91.54 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		55,800.00	55,800.00	3,517.05	3,517.05	52,282.95	93.70%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	326.00	326.00	3,674.00	91.85 %
203-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6230	IT SUPPORT	35,000.00	35,000.00	1,343.12	1,343.12	33,656.88	96.16 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
203-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	565.37	565.37	13,934.63	96.10 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	1,549.64	1,549.64	65,450.36	97.69 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	4,000.00	4,000.00	81,000.00	95.29 %
203-06-6450	PROPERTY INSURANCE	31,374.00	31,374.00	26,282.17	26,282.17	5,091.83	16.23 %
203-06-6455	LIABILITY INSURANCE	6,762.00	6,762.00	7,903.45	7,903.45	-1,141.45	-16.88 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
203-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	90.00	90.00	39,910.00	99.78 %
Category: 504 - Contract Services Total:		423,021.00	423,021.00	42,059.75	42,059.75	380,961.25	90.06%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	0.00	0.00	705,000.00	100.00 %
203-06-6460	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	0.00	0.00	610,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	100.00%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	0.00	51,850.00	100.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,385.49	9,385.49	0.00	0.00	9,385.49	100.00 %
Category: 560 - Debt Service Total:		61,235.49	61,235.49	0.00	0.00	61,235.49	100.00%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		2,606,462.42	2,606,462.42	86,612.97	86,612.97	2,519,849.45	96.68%
Fund: 203 - WASTEWATER Surplus (Deficit):		-1,032,079.59	-1,032,079.59	50,762.34	50,762.34	1,082,841.93	104.92%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,000.00	25,000.00	6,688.49	6,688.49	-18,311.51	73.25 %
204-04-4705	SANITATION SERVICE	1,900,499.71	1,900,499.71	152,662.58	152,662.58	-1,747,837.13	91.97 %
204-04-4706	RECYCLING SERVICE	80,000.00	80,000.00	7,048.75	7,048.75	-72,951.25	91.19 %
204-04-4750	PENALTY INCOME	15,000.00	15,000.00	1,564.34	1,564.34	-13,435.66	89.57 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	461.64	461.64	461.64	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	102,875.80	102,875.80	-297,124.20	74.28 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	36,360.05	36,360.05	-308,639.95	89.46 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	10,254.54	10,254.54	-124,745.46	92.40 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,308.57	15,308.57	-169,691.43	91.73 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	9,088.51	9,088.51	-33,911.49	78.86 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	11,820.49	11,820.49	-128,179.51	91.56 %
Category: 420 - Charges for Services Total:		3,768,499.71	3,768,499.71	354,133.76	354,133.76	-3,414,365.95	90.60%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	16,235.00	16,235.00	-33,765.00	67.53 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	16,235.00	16,235.00	-33,765.00	67.53%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	35.98	35.98	-7,464.02	99.52 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	274.85	274.85	-12,225.15	97.80 %
204-04-4302	CREDIT CARD FEES	750.00	750.00	524.91	524.91	-225.09	30.01 %
204-04-4350	FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		38,750.00	38,750.00	835.74	835.74	-37,914.26	97.84%
Department: 04 - Revenue Total:		3,857,249.71	3,857,249.71	371,204.50	371,204.50	-3,486,045.21	90.38%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	962,062.70	962,062.70	66,674.57	66,674.57	895,388.13	93.07 %
204-06-6105	OVERTIME WAGES	19,400.35	19,400.35	1,220.71	1,220.71	18,179.64	93.71 %
204-06-6115	PART-TIME WAGES	66,342.19	66,342.19	844.94	844.94	65,497.25	98.73 %
204-06-6120	RETIREMENT	59,767.47	59,767.47	3,362.80	3,362.80	56,404.67	94.37 %
204-06-6125	EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
204-06-6130	EMPLOYEE INSURANCE	0.00	0.00	221.08	221.08	-221.08	0.00 %
204-06-6135	HEALTH INSURANCE	344,880.00	344,880.00	27,810.44	27,810.44	317,069.56	91.94 %
204-06-6140	PAYROLL TAXES	80,157.10	80,157.10	4,744.79	4,744.79	75,412.31	94.08 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	43,657.05	43,657.05	35,592.00	35,592.00	8,065.05	18.47 %
Category: 500 - Personnel Services Total:		1,578,361.86	1,578,361.86	140,471.33	140,471.33	1,437,890.53	91.10%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	432.50	432.50	71,567.50	99.40 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
204-06-6315	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	13,634.03	13,634.03	261,365.97	95.04 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	62.00	62.00	174,938.00	99.96 %
Category: 503 - Supplies Total:		542,700.00	542,700.00	14,128.53	14,128.53	528,571.47	97.40%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	175.00	175.00	6,825.00	97.50 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
204-06-6230	IT SUPPORT	40,000.00	40,000.00	1,398.62	1,398.62	38,601.38	96.50 %
204-06-6302	CREDIT CARD FEES	20,000.00	20,000.00	2,937.20	2,937.20	17,062.80	85.31 %
204-06-6310	PHONE & INTERNET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
204-06-6330	UTILITIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	53.05	53.05	39,946.95	99.87 %
204-06-6450	PROPERTY INSURANCE	57,999.08	57,999.08	60,949.97	60,949.97	-2,950.89	-5.09 %
204-06-6455	LIABILITY INSURANCE	16,662.49	16,662.49	18,102.95	18,102.95	-1,440.46	-8.64 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	315.69	315.69	99,684.31	99.68 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	-5,973.25	-5,973.25	75,973.25	108.53 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
204-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	161.00	161.00	49,839.00	99.68 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	17,000.00	17,000.00	158,000.00	90.29 %
Category: 504 - Contract Services Total:		860,661.57	860,661.57	95,120.23	95,120.23	765,541.34	88.95%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	0.00	0.00	995,000.00	100.00 %
204-06-6460	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00	100.00%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	14,166.67	155,833.33	91.67 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	14,166.67	155,833.33	91.67%
Department: 06 - Expense Total:		4,896,723.43	4,896,723.43	263,886.76	263,886.76	4,632,836.67	94.61%
Fund: 204 - SANITATION Surplus (Deficit):		-1,039,473.72	-1,039,473.72	107,317.74	107,317.74	1,146,791.46	110.32%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	-8,847.41	-8,847.41	-183,847.41	105.06 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	8,741.89	8,741.89	-141,258.11	94.17 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	18.60	18.60	-12,981.40	99.86 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	521.19	521.19	-13,978.81	96.41 %
205-04-4539	HANDICAP FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
Category: 420 - Charges for Services Total:		372,000.00	372,000.00	434.27	434.27	-371,565.73	99.88%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
205-04-4490 INTEREST INCOME	500.00	500.00	43.09	43.09	-456.91	91.38 %
Category: 460 - Investment Income Total:	500.00	500.00	43.09	43.09	-456.91	91.38%
Category: 470 - Miscellaneous Revenues						
205-04-4115 SHIPPING	250.00	250.00	4.55	4.55	-245.45	98.18 %
205-04-4150 MISCELLANEOUS INCOME	0.00	0.00	126.29	126.29	126.29	0.00 %
205-04-4302 CREDIT CARD FEES	12,000.00	12,000.00	338.03	338.03	-11,661.97	97.18 %
205-04-4509 MERCHANDISE	115,000.00	115,000.00	21,302.70	21,302.70	-93,697.30	81.48 %
205-04-4525 GOLF CART RENTAL	85,000.00	85,000.00	4,206.95	4,206.95	-80,793.05	95.05 %
205-04-4536 RENTAL EQUIPMENT	500.00	500.00	18.60	18.60	-481.40	96.28 %
205-04-4542 CART STORAGE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
205-04-4650 RENTAL INCOME	25,900.00	25,900.00	2,411.79	2,411.79	-23,488.21	90.69 %
Category: 470 - Miscellaneous Revenues Total:	288,650.00	288,650.00	28,408.91	28,408.91	-260,241.09	90.16%
Category: 480 - Other Financing Sources						
205-04-4996 TRANSFER FROM ELECTRIC	300,000.00	300,000.00	21,352.69	21,352.69	-278,647.31	92.88 %
205-04-4999 TRANSFER FROM	260,000.00	260,000.00	21,666.67	21,666.67	-238,333.33	91.67 %
Category: 480 - Other Financing Sources Total:	560,000.00	560,000.00	43,019.36	43,019.36	-516,980.64	92.32%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	71,905.63	71,905.63	-1,149,244.37	94.11%
Department: 06 - Expense						
Category: 500 - Personnel Services						
205-06-6100 SALARIES	283,281.37	283,281.37	19,016.70	19,016.70	264,264.67	93.29 %
205-06-6105 OVERTIME WAGES	2,253.48	2,253.48	0.00	0.00	2,253.48	100.00 %
205-06-6115 PART-TIME WAGES	151,118.00	151,118.00	10,073.92	10,073.92	141,044.08	93.33 %
205-06-6120 RETIREMENT	16,984.28	16,984.28	1,139.95	1,139.95	15,844.33	93.29 %
205-06-6130 EMPLOYEE INSURANCE	400.00	400.00	56.00	56.00	344.00	86.00 %
205-06-6135 HEALTH INSURANCE	91,200.00	91,200.00	6,800.00	6,800.00	84,400.00	92.54 %
205-06-6140 PAYROLL TAXES	33,403.94	33,403.94	2,115.38	2,115.38	31,288.56	93.67 %
205-06-6160 OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170 WORKERS COMPENSATION	1,631.86	1,631.86	1,367.00	1,367.00	264.86	16.23 %
Category: 500 - Personnel Services Total:	580,572.93	580,572.93	40,568.95	40,568.95	540,003.98	93.01%
Category: 503 - Supplies						
205-06-6300 DEPT OPERATING SUPPLIES	15,000.00	15,000.00	417.53	417.53	14,582.47	97.22 %
205-06-6305 OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6315 MISCELLANEOUS EXPENSE	0.00	0.00	126.29	126.29	-126.29	0.00 %
205-06-6320 FUEL	22,000.00	22,000.00	1,006.15	1,006.15	20,993.85	95.43 %
205-06-6321 FERTILIZER & CHEMICALS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
205-06-6322 SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6326 SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6348 RESTAURANT EXPENSE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
205-06-6358 SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
205-06-6360 PRO SHOP MERCHANDISE	115,000.00	115,000.00	3,409.73	3,409.73	111,590.27	97.04 %
205-06-6381 TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
205-06-6382 TOURNAMENT - FUNDRAISER EXPE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410 UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:	226,000.00	226,000.00	4,959.70	4,959.70	221,040.30	97.81%
Category: 504 - Contract Services						
205-06-6213 TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-06-6225 DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
205-06-6230 IT SUPPORT	4,000.00	4,000.00	193.64	193.64	3,806.36	95.16 %
205-06-6302 CREDIT CARD FEES	12,000.00	12,000.00	547.84	547.84	11,452.16	95.43 %
205-06-6310 PHONE & INTERNET	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
205-06-6327 SOFTWARE LICENSING	7,400.00	7,400.00	175.00	175.00	7,225.00	97.64 %
205-06-6342 RENTAL - EQUIPMENT	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
205-06-6345 GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	1,258.12	1,258.12	31,741.88	96.19 %
205-06-6350 BUILDING/GROUND MAINT	10,000.00	10,000.00	24.37	24.37	9,975.63	99.76 %
205-06-6355 CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6375	GOLF CART REPAIRS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
205-06-6383	ASSOCIATION FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
205-06-6385	HANDICAP FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
205-06-6450	PROPERTY INSURANCE	15,050.00	15,050.00	14,769.14	14,769.14	280.86	1.87 %
205-06-6455	LIABILITY INSURANCE	706.00	706.00	513.63	513.63	192.37	27.25 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		147,306.00	147,306.00	17,481.74	17,481.74	129,824.26	88.13%
Department: 06 - Expense Total:		953,878.93	953,878.93	63,010.39	63,010.39	890,868.54	93.39%
Fund: 205 - GOLF Surplus (Deficit):		267,271.07	267,271.07	8,895.24	8,895.24	-258,375.83	96.67%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,339.86	1,339.86	-660.14	33.01 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	1,339.86	1,339.86	-660.14	33.01%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	21,071.08	-231,781.92	91.67 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,071.08	21,071.08	-231,781.92	91.67%
Department: 04 - Revenue Total:		254,853.00	254,853.00	22,410.94	22,410.94	-232,442.06	91.21%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
206-06-6485	DEPT SERVICE - INTEREST	94,937.50	94,937.50	0.00	0.00	94,937.50	100.00 %
Category: 560 - Debt Service Total:		384,937.50	384,937.50	0.00	0.00	384,937.50	100.00%
Department: 06 - Expense Total:		387,087.50	387,087.50	0.00	0.00	387,087.50	100.00%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-132,234.50	-132,234.50	22,410.94	22,410.94	154,645.44	116.95%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	550,000.00	550,000.00	40,317.80	40,317.80	-509,682.20	92.67 %
207-04-4545	BEVERAGE SERVICE	20,000.00	20,000.00	1,139.16	1,139.16	-18,860.84	94.30 %
Category: 420 - Charges for Services Total:		570,000.00	570,000.00	41,456.96	41,456.96	-528,543.04	92.73%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	323.58	323.58	-1,676.42	83.82 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	323.58	323.58	-1,676.42	83.82%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	4,000.00	4,000.00	2,029.50	2,029.50	-1,970.50	49.26 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	3,718.42	3,718.42	-22,281.58	85.70 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	5,747.92	5,747.92	-24,252.08	80.84%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	32,500.00	32,500.00	-357,500.00	91.67 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	32,500.00	32,500.00	-357,500.00	91.67%
Department: 04 - Revenue Total:		992,000.00	992,000.00	80,028.46	80,028.46	-911,971.54	91.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	115.11	115.11	10,884.89	98.95 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	335.00	335.00	1,065.00	76.07 %
Category: 503 - Supplies Total:		12,400.00	12,400.00	450.11	450.11	11,949.89	96.37%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	270,000.00	270,000.00	10,028.12	10,028.12	259,971.88	96.29 %
207-06-6225	DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00 %
207-06-6230	IT SUPPORT	4,200.00	4,200.00	193.62	193.62	4,006.38	95.39 %
207-06-6302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
207-06-6310	PHONE & INTERNET	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
207-06-6340	EQUIP MAINT & REPAIR	19,000.00	19,000.00	1,568.80	1,568.80	17,431.20	91.74 %
207-06-6450	PROPERTY INSURANCE	20,995.00	20,995.00	21,029.06	21,029.06	-34.06	-0.16 %
207-06-6635	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	1,550.00	1,550.00	78,450.00	98.06 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	73.00	9,927.00	99.27 %
207-06-6680	RENTAL - EQUIPMENT	7,000.00	7,000.00	123.62	123.62	6,876.38	98.23 %
207-06-6700	CATERING COSTS	451,000.00	451,000.00	9,469.49	9,469.49	441,530.51	97.90 %
Category: 504 - Contract Services Total:		878,070.00	878,070.00	44,035.71	44,035.71	834,034.29	94.98%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 06 - Expense Total:		990,470.00	990,470.00	44,485.82	44,485.82	945,984.18	95.51%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		1,530.00	1,530.00	35,542.64	35,542.64	34,012.64	-2,223.05%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	9,736.64	9,736.64	-30,263.36	75.66 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	9,736.64	9,736.64	-30,263.36	75.66%
Category: 470 - Miscellaneous Revenues							
800-04-4221	EE CONTRIBUTION	264,000.00	264,000.00	22,065.74	22,065.74	-241,934.26	91.64 %
800-04-4226	ER CONTRIBUTION	1,955,440.00	1,955,440.00	140,390.00	140,390.00	-1,815,050.00	92.82 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	2,377.96	-7,622.04	76.22 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	2,000.00	2,000.00	5,106.27	5,106.27	3,106.27	255.31 %
Category: 470 - Miscellaneous Revenues Total:		2,232,440.00	2,232,440.00	169,939.97	169,939.97	-2,062,500.03	92.39%
Department: 04 - Revenue Total:		2,272,440.00	2,272,440.00	179,676.61	179,676.61	-2,092,763.39	92.09%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	505,000.00	505,000.00	45,726.42	45,726.42	459,273.58	90.95 %
800-06-6132	CLAIMS EXPENSE	1,200,000.00	1,200,000.00	116,544.84	116,544.84	1,083,455.16	90.29 %
800-06-6313	AIRMED	10,000.00	10,000.00	9,815.00	9,815.00	185.00	1.85 %
800-06-6318	WELLNESS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	449.68	449.68	9,550.32	95.50 %
Category: 504 - Contract Services Total:		1,768,000.00	1,768,000.00	172,535.94	172,535.94	1,595,464.06	90.24%
Department: 06 - Expense Total:		1,768,000.00	1,768,000.00	172,535.94	172,535.94	1,595,464.06	90.24%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		504,440.00	504,440.00	7,140.67	7,140.67	-497,299.33	98.58%
Report Surplus (Deficit):		-7,529,655.69	-7,529,655.69	333,505.39	333,505.39	7,863,161.08	104.43%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,911,751.00	2,911,751.00	133,736.57	133,736.57	-2,778,014.43	95.41%
412 - Intergovernmental	542,826.51	542,826.51	0.00	0.00	-542,826.51	100.00%
420 - Charges for Services	63,500.00	63,500.00	31,213.00	31,213.00	-32,287.00	50.85%
460 - Investment Income	25,000.00	25,000.00	6,852.02	6,852.02	-18,147.98	72.59%
470 - Miscellaneous Revenues	15,100.00	15,100.00	4,356.62	4,356.62	-10,743.38	71.15%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	166,666.67	-1,833,333.33	91.67%
Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	342,824.88	342,824.88	-5,215,352.63	93.83%
Department: 10 - Administration						
500 - Personnel Services	148,634.41	148,634.41	11,236.23	11,236.23	137,398.18	92.44%
503 - Supplies	28,350.00	28,350.00	242.42	242.42	28,107.58	99.14%
504 - Contract Services	225,665.80	225,665.80	55,689.12	55,689.12	169,976.68	75.32%
550 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
570 - Other Financing Source	260,000.00	260,000.00	21,666.67	21,666.67	238,333.33	91.67%
Department: 10 - Administration Total:	722,650.21	722,650.21	88,834.44	88,834.44	633,815.77	87.71%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	54,585.92	54,585.92	4,116.13	4,116.13	50,469.79	92.46%
503 - Supplies	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
504 - Contract Services	48,127.00	48,127.00	12,943.89	12,943.89	35,183.11	73.10%
Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	17,060.02	17,060.02	91,152.90	84.23%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
470 - Miscellaneous Revenues	45,421.00	45,421.00	43.97	43.97	-45,377.03	99.90%
500 - Personnel Services	148,671.75	148,671.75	18,283.52	18,283.52	130,388.23	87.70%
503 - Supplies	66,200.00	66,200.00	2,416.35	2,416.35	63,783.65	96.35%
504 - Contract Services	193,510.07	193,510.07	30,199.96	30,199.96	163,310.11	84.39%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-50,855.86	-50,855.86	360,525.96	87.64%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	4,004.52	4,004.52	4,004.52	0.00%
420 - Charges for Services	86,450.00	86,450.00	1,100.00	1,100.00	-85,350.00	98.73%
470 - Miscellaneous Revenues	0.00	0.00	147.05	147.05	147.05	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	242,502.37	242,502.37	2,232,472.02	90.20%
503 - Supplies	110,500.00	110,500.00	4,773.63	4,773.63	105,726.37	95.68%
504 - Contract Services	364,111.16	364,111.16	81,012.10	81,012.10	283,099.06	77.75%
Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-323,036.53	-323,036.53	2,540,099.02	88.72%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	4,270.00	4,270.00	-43,730.00	91.10%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	198,692.99	198,692.99	18,438.65	18,438.65	180,254.34	90.72%
503 - Supplies	20,750.00	20,750.00	1.26	1.26	20,748.74	99.99%
504 - Contract Services	20,713.00	20,713.00	4,686.67	4,686.67	16,026.33	77.37%
Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-18,856.58	-18,856.58	172,299.41	90.14%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,794.76	23,794.76	316.23	316.23	23,478.53	98.67%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	316.23	316.23	23,478.53	98.67%
Department: 41 - Pool						
420 - Charges for Services	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%
500 - Personnel Services	137,170.18	137,170.18	1,437.24	1,437.24	135,732.94	98.95%
503 - Supplies	33,200.00	33,200.00	0.00	0.00	33,200.00	100.00%
504 - Contract Services	27,440.34	27,440.34	4,515.49	4,515.49	22,924.85	83.54%
Department: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-5,952.73	-5,952.73	137,857.79	95.86%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
470 - Miscellaneous Revenues	21,000.00	21,000.00	965.68	965.68	-20,034.32	95.40%
500 - Personnel Services	660,384.35	660,384.35	63,704.35	63,704.35	596,680.00	90.35%
503 - Supplies	106,950.00	106,950.00	1,395.54	1,395.54	105,554.46	98.70%
504 - Contract Services	411,606.05	411,606.05	75,331.50	75,331.50	336,274.55	81.70%
Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-139,465.71	-139,465.71	1,018,474.69	87.96%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	663.35	663.35	-4,336.65	86.73%
500 - Personnel Services	468,492.21	468,492.21	33,765.51	33,765.51	434,726.70	92.79%
503 - Supplies	52,800.00	52,800.00	1,506.70	1,506.70	51,293.30	97.15%
504 - Contract Services	60,629.18	60,629.18	15,693.20	15,693.20	44,935.98	74.12%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-49,302.06	-49,302.06	527,619.33	91.45%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-350,855.28	-350,855.28	289,970.77	45.25%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	680.00	680.00	-9,320.00	93.20%
460 - Investment Income	5,000.00	5,000.00	2,033.22	2,033.22	-2,966.78	59.34%
470 - Miscellaneous Revenues	500.00	500.00	0.00	0.00	-500.00	100.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	2,713.22	2,713.22	-12,786.78	82.50%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
504 - Contract Services	500.00	500.00	0.00	0.00	500.00	100.00%
550 - Capital Outlay	331,375.00	331,375.00	0.00	0.00	331,375.00	100.00%
Department: 06 - Expense Total:	333,375.00	333,375.00	0.00	0.00	333,375.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	2,713.22	2,713.22	320,588.22	100.85%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	975.62	975.62	-24.38	2.44%
470 - Miscellaneous Revenues	135,375.00	135,375.00	19,531.25	19,531.25	-115,843.75	85.57%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	513,191.00	513,191.00	20,506.87	20,506.87	-492,684.13	96.00%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	98.48	98.48	214,401.52	99.95%
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	98.48	98.48	514,401.52	99.98%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	20,408.39	20,408.39	21,717.39	1,659.08%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense						
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00%
504 - Contract Services	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	453,870.00	453,870.00	1,090.45	1,090.45	-452,779.55	99.76%
460 - Investment Income	5,000.00	5,000.00	2,122.84	2,122.84	-2,877.16	57.54%
Department: 04 - Revenue Total:	458,870.00	458,870.00	3,213.29	3,213.29	-455,656.71	99.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	361,126.00	361,126.00	0.00	0.00	361,126.00	100.00%
560 - Debt Service	111,573.00	111,573.00	0.00	0.00	111,573.00	100.00%
Department: 06 - Expense Total:	472,699.00	472,699.00	0.00	0.00	472,699.00	100.00%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	3,213.29	3,213.29	17,042.29	123.24%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,229.72	3,229.72	-6,770.28	67.70%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	3,229.72	3,229.72	-52,191.28	94.17%
Department: 06 - Expense						
503 - Supplies	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
550 - Capital Outlay	798,800.00	798,800.00	2,541.84	2,541.84	796,258.16	99.68%
Department: 06 - Expense Total:	817,800.00	817,800.00	2,541.84	2,541.84	815,258.16	99.69%
Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	687.88	687.88	763,066.88	100.09%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	463,349.00	463,349.00	42,284.24	42,284.24	-421,064.76	90.87%
460 - Investment Income	1,000.00	1,000.00	1,336.43	1,336.43	336.43	33.64%
470 - Miscellaneous Revenues	0.00	0.00	47.20	47.20	47.20	0.00%
Department: 04 - Revenue Total:	464,349.00	464,349.00	43,667.87	43,667.87	-420,681.13	90.60%
Department: 06 - Expense						
503 - Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
504 - Contract Services	17,413.00	17,413.00	47.20	47.20	17,365.80	99.73%
550 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	32,500.00	32,500.00	357,500.00	91.67%
Department: 06 - Expense Total:	437,413.00	437,413.00	32,547.20	32,547.20	404,865.80	92.56%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	11,120.67	11,120.67	-15,815.33	58.71%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	330,000.00	330,000.00	35,642.80	35,642.80	-294,357.20	89.20%
420 - Charges for Services	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
460 - Investment Income	10,000.00	10,000.00	3,283.85	3,283.85	-6,716.15	67.16%
470 - Miscellaneous Revenues	0.00	0.00	10.20	10.20	10.20	0.00%
Department: 04 - Revenue Total:	347,500.00	347,500.00	38,936.85	38,936.85	-308,563.15	88.80%
Department: 06 - Expense						
500 - Personnel Services	148,206.78	148,206.78	10,612.56	10,612.56	137,594.22	92.84%
503 - Supplies	30,500.00	30,500.00	10.20	10.20	30,489.80	99.97%
504 - Contract Services	375,314.00	375,314.00	7,172.49	7,172.49	368,141.51	98.09%
550 - Capital Outlay	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00%
Department: 06 - Expense Total:	643,520.78	643,520.78	17,795.25	17,795.25	625,725.53	97.23%
Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	21,141.60	21,141.60	317,162.38	107.14%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	771.85	771.85	-1,228.15	61.41%
470 - Miscellaneous Revenues	198,500.00	198,500.00	7,678.60	7,678.60	-190,821.40	96.13%
Department: 04 - Revenue Total:	200,500.00	200,500.00	8,450.45	8,450.45	-192,049.55	95.79%
Department: 06 - Expense						
500 - Personnel Services	50,890.37	50,890.37	3,317.62	3,317.62	47,572.75	93.48%
503 - Supplies	16,250.00	16,250.00	10,123.10	10,123.10	6,126.90	37.70%
504 - Contract Services	32,767.00	32,767.00	2,728.48	2,728.48	30,038.52	91.67%
550 - Capital Outlay	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:	271,907.37	271,907.37	16,169.20	16,169.20	255,738.17	94.05%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	-7,718.75	-7,718.75	63,688.62	89.19%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	65,089.85	65,089.85	-262,228.15	80.11%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	4,423.91	4,423.91	-11,860.09	72.83%
470 - Miscellaneous Revenues	105,305.00	105,305.00	6,064.61	6,064.61	-99,240.39	94.24%
Department: 04 - Revenue Total:	598,907.00	598,907.00	75,578.37	75,578.37	-523,328.63	87.38%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
504 - Contract Services	1,147,517.00	1,147,517.00	7,536.32	7,536.32	1,139,980.68	99.34%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	7,536.32	7,536.32	1,142,230.68	99.34%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	68,042.05	68,042.05	618,902.05	112.35%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	450,000.00	450,000.00	53,690.74	53,690.74	-396,309.26	88.07%
460 - Investment Income	5,000.00	5,000.00	1,455.28	1,455.28	-3,544.72	70.89%
Department: 04 - Revenue Total:	455,000.00	455,000.00	55,146.02	55,146.02	-399,853.98	87.88%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	55,146.02	55,146.02	-349,853.98	86.38%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	320,859.00	320,859.00	11,947.89	11,947.89	-308,911.11	96.28%
460 - Investment Income	5,000.00	5,000.00	716.93	716.93	-4,283.07	85.66%
480 - Other Financing Sources	74,610.91	74,610.91	74,610.91	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	87,275.73	87,275.73	-313,194.18	78.21%
Department: 31 - Fire						
503 - Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
504 - Contract Services	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	0.00	0.00	45,608.58	100.00%
Department: 32 - Police						
503 - Supplies	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%
504 - Contract Services	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
550 - Capital Outlay	246,000.00	246,000.00	7,050.00	7,050.00	238,950.00	97.13%
Department: 32 - Police Total:	298,216.31	298,216.31	7,050.00	7,050.00	291,166.31	97.64%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	80,225.73	80,225.73	23,580.71	-41.63%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	420,000.00	420,000.00	66,174.26	66,174.26	-353,825.74	84.24%
412 - Intergovernmental	1,467,178.10	1,467,178.10	103,304.13	103,304.13	-1,363,873.97	92.96%
420 - Charges for Services	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
460 - Investment Income	20,000.00	20,000.00	4,504.15	4,504.15	-15,495.85	77.48%
470 - Miscellaneous Revenues	500.00	500.00	158.62	158.62	-341.38	68.28%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	174,141.16	174,141.16	-1,736,536.94	90.89%
Department: 06 - Expense						
500 - Personnel Services	774,325.73	774,325.73	71,782.05	71,782.05	702,543.68	90.73%
503 - Supplies	130,400.00	130,400.00	2,753.14	2,753.14	127,646.86	97.89%
504 - Contract Services	471,322.00	471,322.00	48,851.98	48,851.98	422,470.02	89.64%
550 - Capital Outlay	667,100.00	667,100.00	0.00	0.00	667,100.00	100.00%
Department: 06 - Expense Total:	2,043,147.73	2,043,147.73	123,387.17	123,387.17	1,919,760.56	93.96%
Fund: 130 - STREETS Surplus (Deficit):	-132,469.63	-132,469.63	50,753.99	50,753.99	183,223.62	138.31%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	4,738.44	4,738.44	-5,261.56	52.62%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	147,011.87	147,011.87	-1,607,488.13	91.62%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	151,750.31	151,750.31	-1,612,749.69	91.40%
Department: 06 - Expense						
504 - Contract Services	1,623,000.00	1,623,000.00	136,118.04	136,118.04	1,486,881.96	91.61%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	136,118.04	136,118.04	1,486,881.96	91.61%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	15,632.27	15,632.27	-125,867.73	88.95%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	30,000.00	30,000.00	5,146.73	5,146.73	-24,853.27	82.84%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	5,146.73	5,146.73	-274,853.27	98.16%
Department: 06 - Expense						
503 - Supplies	250,802.20	250,802.20	0.00	0.00	250,802.20	100.00%
504 - Contract Services	1,444,881.39	1,444,881.39	0.00	0.00	1,444,881.39	100.00%
570 - Other Financing Source	74,610.91	74,610.91	74,610.91	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	74,610.91	74,610.91	1,695,683.59	95.79%
Department: 44 - Library						
503 - Supplies	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-69,464.18	-69,464.18	1,432,330.32	95.37%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	779,899.93	779,899.93	-8,459,277.07	91.56%
460 - Investment Income	200,000.00	200,000.00	42,084.49	42,084.49	-157,915.51	78.96%
470 - Miscellaneous Revenues	25,500.00	25,500.00	5,075.29	5,075.29	-20,424.71	80.10%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	14,166.67	-155,833.33	91.67%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	841,226.38	841,226.38	-8,793,450.62	91.27%
Department: 06 - Expense						
500 - Personnel Services	1,292,811.75	1,292,811.75	102,123.10	102,123.10	1,190,688.65	92.10%
503 - Supplies	4,577,000.00	4,577,000.00	308,937.64	308,937.64	4,268,062.36	93.25%
504 - Contract Services	2,225,981.00	2,225,981.00	106,582.79	106,582.79	2,119,398.21	95.21%
550 - Capital Outlay	504,629.00	504,629.00	5,164.54	5,164.54	499,464.46	98.98%
570 - Other Financing Source	3,110,000.00	3,110,000.00	188,019.36	188,019.36	2,921,980.64	93.95%
Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	710,827.43	710,827.43	10,999,594.32	93.93%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	130,398.95	130,398.95	2,206,143.70	106.28%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,880,370.00	1,880,370.00	192,173.50	192,173.50	-1,688,196.50	89.78%
460 - Investment Income	10,000.00	10,000.00	3,547.35	3,547.35	-6,452.65	64.53%
470 - Miscellaneous Revenues	3,000.00	3,000.00	201.48	201.48	-2,798.52	93.28%
Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	195,922.33	195,922.33	-1,697,447.67	89.65%
Department: 06 - Expense						
500 - Personnel Services	740,521.62	740,521.62	54,033.75	54,033.75	686,487.87	92.70%
503 - Supplies	147,000.00	147,000.00	14,585.57	14,585.57	132,414.43	90.08%
504 - Contract Services	406,756.00	406,756.00	57,313.04	57,313.04	349,442.96	85.91%
550 - Capital Outlay	639,444.00	639,444.00	0.00	0.00	639,444.00	100.00%
560 - Debt Service	298,973.27	298,973.27	0.00	0.00	298,973.27	100.00%
Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	125,932.36	125,932.36	2,106,762.53	94.36%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	69,989.97	69,989.97	409,314.86	120.63%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	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	1,558,882.83	1,558,882.83	131,365.93	131,365.93	-1,427,516.90	91.57%
460 - Investment Income	15,000.00	15,000.00	6,009.38	6,009.38	-8,990.62	59.94%
470 - Miscellaneous Revenues	500.00	500.00	0.00	0.00	-500.00	100.00%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	137,375.31	137,375.31	-1,437,007.52	91.27%
Department: 06 - Expense						
500 - Personnel Services	501,405.93	501,405.93	41,036.17	41,036.17	460,369.76	91.82%
503 - Supplies	55,800.00	55,800.00	3,517.05	3,517.05	52,282.95	93.70%
504 - Contract Services	423,021.00	423,021.00	42,059.75	42,059.75	380,961.25	90.06%
550 - Capital Outlay	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	100.00%
560 - Debt Service	61,235.49	61,235.49	0.00	0.00	61,235.49	100.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,606,462.42	2,606,462.42	86,612.97	86,612.97	2,519,849.45	96.68%
Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	50,762.34	50,762.34	1,082,841.93	104.92%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,768,499.71	3,768,499.71	354,133.76	354,133.76	-3,414,365.95	90.60%
460 - Investment Income	50,000.00	50,000.00	16,235.00	16,235.00	-33,765.00	67.53%
470 - Miscellaneous Revenues	38,750.00	38,750.00	835.74	835.74	-37,914.26	97.84%
Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	371,204.50	371,204.50	-3,486,045.21	90.38%
Department: 06 - Expense						
500 - Personnel Services	1,578,361.86	1,578,361.86	140,471.33	140,471.33	1,437,890.53	91.10%
503 - Supplies	542,700.00	542,700.00	14,128.53	14,128.53	528,571.47	97.40%
504 - Contract Services	860,661.57	860,661.57	95,120.23	95,120.23	765,541.34	88.95%
550 - Capital Outlay	1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00	100.00%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	14,166.67	155,833.33	91.67%
Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	263,886.76	263,886.76	4,632,836.67	94.61%
Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	107,317.74	107,317.74	1,146,791.46	110.32%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	434.27	434.27	-371,565.73	99.88%
460 - Investment Income	500.00	500.00	43.09	43.09	-456.91	91.38%
470 - Miscellaneous Revenues	288,650.00	288,650.00	28,408.91	28,408.91	-260,241.09	90.16%
480 - Other Financing Sources	560,000.00	560,000.00	43,019.36	43,019.36	-516,980.64	92.32%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	71,905.63	71,905.63	-1,149,244.37	94.11%
Department: 06 - Expense						
500 - Personnel Services	580,572.93	580,572.93	40,568.95	40,568.95	540,003.98	93.01%
503 - Supplies	226,000.00	226,000.00	4,959.70	4,959.70	221,040.30	97.81%
504 - Contract Services	147,306.00	147,306.00	17,481.74	17,481.74	129,824.26	88.13%
Department: 06 - Expense Total:	953,878.93	953,878.93	63,010.39	63,010.39	890,868.54	93.39%
Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	8,895.24	8,895.24	-258,375.83	96.67%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,339.86	1,339.86	-660.14	33.01%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	21,071.08	-231,781.92	91.67%
Department: 04 - Revenue Total:	254,853.00	254,853.00	22,410.94	22,410.94	-232,442.06	91.21%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	384,937.50	384,937.50	0.00	0.00	384,937.50	100.00%
Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	0.00	387,087.50	100.00%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	22,410.94	22,410.94	154,645.44	116.95%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	570,000.00	570,000.00	41,456.96	41,456.96	-528,543.04	92.73%
460 - Investment Income	2,000.00	2,000.00	323.58	323.58	-1,676.42	83.82%
470 - Miscellaneous Revenues	30,000.00	30,000.00	5,747.92	5,747.92	-24,252.08	80.84%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	32,500.00	-357,500.00	91.67%
Department: 04 - Revenue Total:	992,000.00	992,000.00	80,028.46	80,028.46	-911,971.54	91.93%
Department: 06 - Expense						
503 - Supplies	12,400.00	12,400.00	450.11	450.11	11,949.89	96.37%
504 - Contract Services	878,070.00	878,070.00	44,035.71	44,035.71	834,034.29	94.98%
550 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 06 - Expense Total:	990,470.00	990,470.00	44,485.82	44,485.82	945,984.18	95.51%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	35,542.64	35,542.64	34,012.64	-2,223.05%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	9,736.64	9,736.64	-30,263.36	75.66%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	169,939.97	169,939.97	-2,062,500.03	92.39%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	179,676.61	179,676.61	-2,092,763.39	92.09%
Department: 06 - Expense						
504 - Contract Services	1,768,000.00	1,768,000.00	172,535.94	172,535.94	1,595,464.06	90.24%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	172,535.94	172,535.94	1,595,464.06	90.24%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	7,140.67	7,140.67	-497,299.33	98.58%
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	333,505.39	333,505.39	7,863,161.08	104.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	-350,855.28	-350,855.28	289,970.77
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	2,713.22	2,713.22	320,588.22
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	20,408.39	20,408.39	21,717.39
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	3,213.29	3,213.29	17,042.29
107 - SINKING	-762,379.00	-762,379.00	687.88	687.88	763,066.88
108 - DOWNTOWN DEVELOPMEN	26,936.00	26,936.00	11,120.67	11,120.67	-15,815.33
109 - TOURISM	-296,020.78	-296,020.78	21,141.60	21,141.60	317,162.38
110 - RV PARK	-71,407.37	-71,407.37	-7,718.75	-7,718.75	63,688.62
111 - LB840	-550,860.00	-550,860.00	68,042.05	68,042.05	618,902.05
113 - CAPITAL PROJECTS	405,000.00	405,000.00	55,146.02	55,146.02	-349,853.98
114 - PUBLIC SAFETY	56,645.02	56,645.02	80,225.73	80,225.73	23,580.71
130 - STREETS	-132,469.63	-132,469.63	50,753.99	50,753.99	183,223.62
150 - KENO	141,500.00	141,500.00	15,632.27	15,632.27	-125,867.73
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	-69,464.18	-69,464.18	1,432,330.32
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	130,398.95	130,398.95	2,206,143.70
202 - WATER	-339,324.89	-339,324.89	69,989.97	69,989.97	409,314.86
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	50,762.34	50,762.34	1,082,841.93
204 - SANITATION	-1,039,473.72	-1,039,473.72	107,317.74	107,317.74	1,146,791.46
205 - GOLF	267,271.07	267,271.07	8,895.24	8,895.24	-258,375.83
206 - LEASING CORPORATION	-132,234.50	-132,234.50	22,410.94	22,410.94	154,645.44
207 - CIVIC CENTER	1,530.00	1,530.00	35,542.64	35,542.64	34,012.64
800 - HEALTH INSURANCE	504,440.00	504,440.00	7,140.67	7,140.67	-497,299.33
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	333,505.39	333,505.39	7,863,161.08

Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Award bid for a 2024 Ford F150 half ton pickup - Fire Department

Submitted by: Nathan Flowers, Fire Chief

Explanation of the agenda item:	Submitting to Council a bid for a 2023 half-ton pickup to replace a 2011 half-ton pickup. This vehicle has been in the replacement schedule and is two years past due. Staff advertised for bids and held a public bid opening on December 1, 2023. One bid was received.
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Board/Commission/Staff recommendation:	Staff recommends awarding the bid to Transwest Ford in Scottsbluff for the base bid amount plus an additional \$1660.00 for an updated motor to assist with fuel economy. Delivery is expected in four to six months.
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Does this item require the expenditure of funds?	X	yes	no
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Are funds budgeted? X yes no

If no, comments:

Estimated Amount	\$54,703.60 (base bid of \$53,043.60 plus \$1,660 for updated motor)
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Department	Fire Department
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Account	<u>107-06-6460</u>
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Account Description	MFO-Sinking Fund Capital Outlay
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Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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



Preview Order 4009 - W3L - 4x4 XLT SuperCrew: Order Summary Time of Preview: 11/20/2023 13:34:32 Receipt: NA

Dealership Name: Transwest Ford , LLC

Sales Code : F56435

Dealer Rep.	Brian Collar	Type	Fleet	Vehicle Line	F-150	Order Code	4009
Customer Name	city of gerin	Priority Code	B1	Model Year	2024	Price Level	415

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCREW XLT - 145	\$53840	FRONT LICENSE PLATE BRACKET	\$0
145 INCH WHEELBASE	\$0	50 STATE EMISSIONS	\$0
TOTAL BASE VEHICLE	\$53840	FX4 OFF-ROAD PACKAGE ✓ <i>Liners</i>	\$1095
OXFORD WHITE	\$0	.SKID PLATES	\$0
CLOTH 40/20/40	\$0	.LINER-TRAY STYLE-NO CARPET MAT	\$0
MEDIUM DARK SLATE	\$0	18" CHROME-LIKE PVD WHEELS	\$0
EQUIPMENT GROUP 301A	\$0	EXTENDED RANGE 36GAL FUEL TANK ✓	\$0
.XLT SERIES	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
5.0L V8 ENGINE	\$1370	FUEL CHARGE	\$0
ELEC TEN-SPEED AUTO TRANS	\$0	PRICED DORA	\$0
275/65R 18 BSW ALL-TERRAIN	\$0	ADVERTISING ASSESSMENT	\$0
3.31 ELECTRONIC LOCK RR AXLE	\$0	DESTINATION & DELIVERY	\$1995
7100# GVWR PACKAGE	\$0		

TOTAL BASE AND OPTIONS		MSRP
DISCOUNTS		\$58300
TOTAL		NA
		\$58300

ORDERING FIN: QC773 END USER FIN: QC773

Fleet
Your Price
\$53,043.60
OB

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.



Prepared by: Brian Collar
11/20/2023

Transwest Ford, LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XLT (W3L)

Price Level: 415

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
W3L	Base Vehicle Price (W3L)	\$53,840.00
Packages		
301A	Equipment Group 301A Standard <i>Includes:</i> - Transmission: Electronic 10-Speed Automatic Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut. - Tires: 275/65R18 BSW A/T - Wheels: 18" Chrome-Like PVD - Cloth 40/20/40 Front Seat Includes 8-way power driver seat, power driver/manual passenger lumbar, armrest with storage and locking storage under 20% seat. - Radio: AM/FM SiriusXM w/360L Includes 6 speakers and auxiliary audio input jack. - SYNC 4 w/Enhanced Voice Recognition Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation. Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.	N/C
Powertrain		
995	Engine: 5.0L V8 <i>Includes auto start-stop technology.</i> <i>Includes:</i> - GVWR: 7,050 lbs Payload Package	\$1,370.00
44G	Transmission: Electronic 10-Speed Automatic <i>Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.</i>	Included
XL3	Electronic Locking w/3.31 Axle Ratio	Included
NONGV1	GVWR: 7,050 lbs Payload Package	Included
Wheels & Tires		
STDTR	Tires: 275/65R18 BSW A/T	Included
STDWL	Wheels: 18" Chrome-Like PVD	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Brian Collar
11/20/2023

Transwest Ford, LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XLT (W3L)

Price Level: 415

As Configured Vehicle (cont'd)

Code	Description	MSRP
Seats & Seat Trim		
M	Cloth 40/20/40 Front Seat <i>Includes 8-way power driver seat, power driver/manual passenger lumbar, armrest with storage and locking storage under 20% seat.</i>	Included
Other Options		
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM SiriusXM w/360L <i>Includes 6 speakers and auxiliary audio input jack.</i> <i>Includes:</i> - SYNC 4 w/Enhanced Voice Recognition - Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation. Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.	Included
55A	FX4 Off-Road Package <i>Includes:</i> - Electronic Locking w/3.31 Axle Ratio - 4x4 FX4 Off-Road Bodyside Decal - Tray Style Floor Liner - Hill Descent Control - Off-Road Tuned Front Shock Absorbers - Monotube Rear Shocks - Rock Crawl Mode - Skid Plates <i>Includes fuel tank, transfer case and front differential.</i>	\$1,095.00
PAINT	Monotone Paint Application	STD
Fleet Options		
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Brian Collar
11/20/2023

Transwest Ford, LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XLT (W3L)

Price Level: 415

As Configured Vehicle (cont'd)

Code	Description	MSRP
Emissions		
425	50 State Emissions System	STD
Exterior Color		
YZ_01	Oxford White	N/C
Interior Color		
MS_01	Black w/Medium Dark Slate w/Cloth 40/20/40 Front Seat	N/C
SUBTOTAL		\$56,305.00
Destination Charge		\$1,995.00
TOTAL		\$58,300.00

Your Price
\$53,043.60.

Brian

Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Economic Development Citizens Advisory Committee Annual Report – Galen Larson, Citizens Advisory Committee Chairman

Submitted by: Administrator Heath

Explanation of the agenda item: The Economic Development Citizens Advisory Committee met on November 29, 2023. Chairman Larson will present the Citizens Advisory Annual Report to the Mayor and Council.

Board/Commission/Staff recommendation: _____

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

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welzl

Mayor, City Council member, City Administrator, City Clerk

Referred to: Citizens 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.

Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve Resolution 12-23-1 authorizing the Mayor to sign the Year-End Certification of City Street Superintendent

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item:	The Department of Transportation requires that a resolution be approved by Council authorizing the Mayor to sign the Year-end Certification of the City Street Superintendent. Resolution attached.
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Board/Commission/Staff recommendation: Approve Resolution 12-23-1

Does this item require the expenditure of funds?	yes	X	no
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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
1. Does this item require a resolution or an ordinance?	X		

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2023

Resolution No. 12-23-1

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of Gering
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 11th day of December, 2023 at Gering, Nebraska.
(Date) (Month)

City Council/Village Board Members

Rebecca Shields

Susan Wiedeman

Michael Gillen

Pam O'Neal

Ben Backus

Julie Morrison

Cody Bohl

Troy Cowan

City Council/Village Board Member _____
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)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2023

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1, 2023 to December 31, 2023
(Month) (Day) (Month) (Day)

*(1)(a) The municipality of Gering certifies that: Casey Dahlgren
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

- ☒ Employment with this Municipality ☐ Contract (consultant) with this Municipality ☐ Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer ☐ village engineer ☐
public works director ☐ city manager ☐ city administrator ☒ street commissioner ☐

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1417
and Class of License A, and/or
(A or B)

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- _____

(2) _____
Signature of Mayor ☒ **Village Board Chairperson** ☐
(Check one box)

*(3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

(5) Failure to return by December 31, 2023, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2023 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2023 here:

For most municipalities this information may be found in the November or December 2022 or the January 2023 meetings minutes. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds). Call 402-479-4436 if you have any questions about what to submit for documentation.

Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve Resolution 12-23-2 regarding payment of claims in lieu of a second regular Council meeting in December

Submitted by: Lyndsey Mathews, Finance Director

Explanation of the agenda item:	This resolution authorizes staff to process and pay claims in December, even if a second regular City Council meeting is not held. The claims will be presented to Council at the first regular meeting in January, 2024 for approval.
--	--

Board/Commission/Staff recommendation: Approve Resolution 12-23-2

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

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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

Resolution 12-23-2

Whereas, City of Gering claims are to be approved by Council for payment;

Whereas, The Gering City Council has chosen not to hold a second regular meeting in December, 2023 (which would have been held on the fourth Monday of the month);

Whereas, claims need to be processed and paid in a timely manner;

NOW THEREFORE BE IT RESOLVED that City staff are authorized to prepare and pay claims that have been processed as if the second meeting in December, 2023 was held. The paid claims will then be presented to Council for review at the first meeting in January, 2024.

Adopted this 11th day of December, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve re-appointment of Phillip Schmidt to the Park, Cemetery and Tree Board

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Phillip Schmidt has agreed to serve another three-year term on the Park, Cemetery and Tree Board.

Board/Commission/Staff recommendation: Approve appointment

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

Are funds budgeted?	<u> </u> yes	<u> </u> no
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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?

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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

Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve re-appointment of Tim Maxcy to the Park, Cemetery and Tree Board

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Tim Maxcy has agreed to serve another three-year term on the Park, Cemetery and Tree Board.

Board/Commission/Staff recommendation: Approve appointment

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

Are funds budgeted?	<u> </u> yes	<u> </u> no
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If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve Appointment of Vicki Nemnich to the Park, Cemetery and Tree Board

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Vicki Nemnich has agreed to fill a vacancy on the Park, Cemetery and Tree Board.

Board/Commission/Staff recommendation: Approve appointment

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

Are funds budgeted?	<u>yes</u>	<u>no</u>
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If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ Committee

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Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve re-appointment of Dave Schleve to the Board of Adjustment

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Dave Schleve has agreed to serve another three-year term on the Board of Adjustment.

Board/Commission/Staff recommendation: Approve appointment

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

Are funds budgeted?	<u>yes</u>	<u>no</u>
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If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ Committee

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

Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve re-appointment of Kevin Mooney to the Board of Adjustment

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Kevin Mooney has agreed to serve another three-year term on the Board of Adjustment.

Board/Commission/Staff recommendation: Approve appointment

Does this item require the expenditure of funds?	yes	X	no
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Are funds budgeted?	yes	no
1. Do you have a budget for the year?		
2. Do you have a budget for the month?		
3. Do you have a budget for the week?		
4. Do you have a budget for the day?		
5. Do you have a budget for the hour?		
6. Do you have a budget for the minute?		
7. Do you have a budget for the second?		
8. Do you have a budget for the millisecond?		
9. Do you have a budget for the microsecond?		
10. Do you have a budget for the nanosecond?		
11. Do you have a budget for the picosecond?		
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15. Do you have a budget for the yoctosecond?		
16. Do you have a budget for the rontosecond?		
17. Do you have a budget for the quectosecond?		
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19. Do you have a budget for the centesimal second?		
20. Do you have a budget for the centesimal minute?		
21. Do you have a budget for the centesimal hour?		
22. Do you have a budget for the centesimal day?		
23. Do you have a budget for the centesimal week?		
24. Do you have a budget for the centesimal month?		
25. Do you have a budget for the centesimal year?		
26. Do you have a budget for the centesimal century?		
27. Do you have a budget for the centesimal millennium?		
28. Do you have a budget for the centesimal billion?		
29. Do you have a budget for the centesimal trillion?		
30. Do you have a budget for the centesimal quadrillion?		
31. Do you have a budget for the centesimal quintillion?		
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52. Do you have a budget for the centesimal quindecimvigintillion?		
53. Do you have a budget for the centesimal sexdecimvigintillion?		
54. Do you have a budget for the centesimal septendecimvigintillion?		
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73. Do you have a budget for the centesimal vigintidecavigintillion?		
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75. Do you have a budget for the centesimal vigintitridecavigintillion?		
76. Do you have a budget for the centesimal vigintiquattuordecavigintillion?		
77. Do you have a budget for the centesimal vigintiquindecavigintillion?		
78. Do you have a budget for the centesimal vigintiseptendecavigintillion?		
79. Do you have a budget for the centesimal vigintioctodecavigintillion?		
80. Do you have a budget for the centesimal vigintinonadecavigintillion?		
81. Do you have a budget for the centesimal vigintidecavigintillion?		
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83. Do you have a budget for the centesimal vigintitridecavigintillion?		
84. Do you have a budget for the centesimal vigintiquattuordecavigintillion?		
85. Do you have a budget for the centesimal vigintiquindecavigintillion?		
86. Do you have a budget for the centesimal vigintiseptendecavigintillion?		
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88. Do you have a budget for the centesimal vigintinonadecavigintillion?		
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90. Do you have a budget for the centesimal vigintiduodecavigintillion?		
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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?

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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

Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve appointment of Suzanne Myers to the Gering Library Board

Submitted by: Administrator Heath

Explanation of the agenda item: Suzanne Myers has agreed to fill a vacancy on the Library Board.

Board/Commission/Staff recommendation: Approve appointment

Does this item require the expenditure of funds?	yes	X	no
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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
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If a resolution or ordinance is required, it must be attached.

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve re-appointment of Etta Taylor to the Civil Service Commission

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Etta Taylor has agreed to serve another three-year term on the Civil Service Commission.

Board/Commission/Staff recommendation: Approve appointment

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

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ Committee

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Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve re-appointment of Dale Hauck to the Gering Planning Commission

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Dale Hauck has agreed to serve another three-year term on the Planning Commission.

Board/Commission/Staff recommendation: Approve appointment

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

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ Committee

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Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Approve re-appointment of Allen Taylor to the Gering Planning Commission

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Allen Taylor has agreed to serve a three-year term on the Planning Commission after filling an unexpired term he was appointed to in 2022.

Board/Commission/Staff recommendation: Approve appointment

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

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ Committee

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Agenda Item Summary

For the meeting of: December 11, 2023

Agenda item title: Liaison Report, Councilmember O'Neal – Oregon Trail Days
Liaison Report, Councilmember Shields – Gering Public Library

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?	<u> </u> yes	<u> </u> X	<u> </u> no
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Are funds budgeted?	<u> </u> yes	<u> </u> no
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If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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