

Board of Parks Commissioners  
Tuesday, November 1, 2022 12:00 PM  
Council Chambers  
2500 14 Street  
Columbus, NE 68601

The Mayor and City Council reserve the right to go into closed session as per Section 84-1410 of the Nebraska Revised Statutes. A current agenda is on file at the office of the city clerk at City Hall, 2500 14 Street, Columbus, Nebraska. For more information, call 402-562-4224 or visit our website at [www.columbusne.us](http://www.columbusne.us).

- 1. Statement of compliance with Open Meetings Act.**

# Open Meetings Act

## **Neb. Rev. Stat. § 84-1407. Act, how cited.**

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

## **Neb. Rev. Stat. § 84-1408. Declaration of intent; meetings open to public.**

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

## **Neb. Rev. Stat. § 84-1409. Terms, defined.**

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

## **Neb. Rev. Stat. § 84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.**

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such

individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the

members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

**Neb. Rev. Stat. § 84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual meetings authorized; emergency meeting without notice; appearance before public body.**

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the

meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as

would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in  
Open Meetings Act

number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

**Neb. Rev. Stat. § 84-1412. Meetings of public body; rights of public; public body; powers and duties.**

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

**Neb. Rev. Stat. § 84-1413. Meetings; minutes; roll call vote; secret ballot; when.**

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

(7) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of

the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

**Neb. Rev. Stat. § 84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.**

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

**Neb. Rev. Stat. § 84-1415. Open Meetings Act; requirements; waiver; validity of action.**

No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

2. **Minutes of October 4, 2022, meeting.**

BOARD OF PARKS COMMISSIONERS  
OCTOBER 4, 2022

A regular meeting of the Board of Parks Commissioners of the City of Columbus, Nebraska, was convened in open and public session on October 4, 2022, at 12:00 p.m. in the Council Chambers, 1369 25 Avenue, Columbus, Nebraska.

Notice of this meeting was given in advance thereof by publication in the Columbus Telegram on September 28, 2022, with a copy of the proof of publication being on file in the office of the City Clerk. Availability of the agenda was communicated in the advance notice to the members of the Board of Parks Commissioners. All proceedings hereafter shown were taken while the convened meeting was open to the public.

1. **STATEMENT OF COMPLIANCE WITH OPEN MEETINGS ACT.** Chair Hansen announced that a copy of the Open Meetings Act is posted in the meeting room. Present were Members Robbin Cutsor, Jack Gutierrez, Brad Hansen, Sandra Jochens, Gary Puetz, Bruce Schmidt, and Lynn Sjuts. Member Jon Brezenski was absent and excused. Member Nick Larson was absent. City staff members included Public Property Director Doug Moore, Park and Recreation Manager Betsy Eckhardt, and City Clerk Janelle Kline.
2. **MINUTES OF SEPTEMBER 6, 2022, MEETING.** The minutes were approved as presented with a motion by Schmidt and a second by Jochens. Cutsor, Gutierrez, Hansen, Jochens, Puetz, Schmidt, and Sjuts voted "Aye" and none voted "Nay". Brezenski and Larson were absent.
3. **AGREEMENT WITH SCHOOL DISTRICT NO. 1 FOR USE OF AQUATIC CENTER.** Moore pointed out that the agreement was revised to clean-up language; however, the terms of the agreement have not changed. He pointed out the nine percent increase to the fee this year was determined by the Consumer Price Index as per terms in the agreement. A recommendation was made to approve the agreement with School District No. 1 for use of the Aquatic Center with a motion by Gutierrez and a second by Sjuts. Cutsor, Gutierrez, Hansen, Jochens, Puetz, Schmidt, and Sjuts voted "Aye" and none voted "Nay". Brezenski and Larson were absent.
4. **PUBLIC PROPERTY DIRECTOR REPORT.** Eckhardt pointed out that the aquatics report contains monthly and annual comparisons. She noted the current number of individuals signed up for fall swim lessons has since increased from 164 to 178 and the intent to start evening swim lessons in November. Moore commended Eckhardt and Aquatics Manager Joe Krepel on recruitment of instructors and he reviewed his report in detail.
5. **ADJOURNMENT.** The meeting adjourned at 12:30 p.m.

OFFICE OF THE CITY CLERK  
: Janelle Kline

**3. Proposed changes to aquatic hours and fees.**

# Columbus Parks & Recreation Summer 2023 Aquatic Hours & Fees

*Effective January 1, 2023 unless otherwise stated*

## AQUATIC CENTER

**Spring Hours End:** Friday, May 26

**Closed:** Saturday-Monday, May 27 - 29

**Summer Hours:** Tuesday, May 31 - Thursday, June 15

8:00 - 11:30 am, Monday - Thursday

Closed: Friday, Saturday & Sunday

**Reopens for Fall:** Monday, August 7

**Fees:** Remain the same until the Fall

## PAWNEE PLUNGE

**Opens:** Saturday, May 27

**Closes:** Sunday, August 6-Tentative

**Hours:**

Monday - Thursday

8:00 - 11:30 am (after June 15), Fitness & Programing Time

12:00 - 5:00 pm, Open Swim

5:00 - 6:30 pm, Fitness & Program Time

6:30 - 8:30 pm, Open Swim

Friday, Saturday & Sunday

12:00 - 7:00 pm

Pool Rentals available before or after hours

**Fees:**

Daily Admission:

3 & Under: Free

4 yrs and up: \$10

*\*Includes the 12-5 & 6:30-8:30 sessions*

10 Person Group: \$70 (\$7/person)

5 Person Group: \$40 (\$8/person)

Non-Swimming Fee: \$3 (not swimming and not dressed to swim)

Flow Rider: \$3

Monday - Thursday, 6:30p - 8:30p: \$4

Season Passes:

Individual: \$125

Household Pass\*: \$400 (up to 6 people) \*Members must live in the same house/address

\$60 for each additional person in the household, can include one caregiver

Group Pass (Non-Household): \$600 (6 People)

Combo Pass (Plunge & Aquatic Center):

Individual: \$175

Household: \$600 & \$90 each additional person

Group: \$800

Punch Cards:

50 Punches: \$200 (\$4/punch)

25 Punches: \$125 (\$5/punch)

Facility Rentals:

Party Room: \$60

Mon-Thurs, 12:30 - 4:00 pm

Fri-Sun, 12:00 - 3:30 pm or 3:30 - 7:00 pm

FlowRider: \$75/hour (1 Office, 1 Lifeguard, 1 Supervisor)

Lap Pool: \$150/hour (1 Office, 3 Lifeguards, 1 Supervisor)

Pawnee Plunge: \$500/hour (1 Office, 4 slides, 14 Lifeguards, 1 Supervisor)

**Proposed Special Events:**

Pawnee Polar Plunge: Saturday, May 13, 9:00 am

Splash Bash: Weekly Wednesday Evening Themed Activity Nights, regular evening admission

United Way Duck Derby: Friday, August 10, 6:00 pm, Free

FlowRider Competition: Friday, August 10, 6:30 pm, \$10, pre-registration required

Fish the River: Saturday, August 11, 1:00 - 4:00 pm, \$10/Adult with Fishing License, \$5/Youth

Cardboard Regatta: Saturday, August 11, 7:00 pm, \$10/boat, pre-registration required

Puppies in the Plunge: Sunday, August 12, 6:00 pm, \$10/dog

4. **Cancellation of December 2022 meeting.**
5. **Public Property Director report.**



# The City of *Columbus*

## PUBLIC PROPERTY DEPARTMENT

Director (402) 562-4240

Fax (402) 562-4265

November 2022

Monthly report

### Park Department

Lights and poles have been removed from the Pawnee Park baseball field and were sold on the city auction. Work on underground electrical complete. Work to begin on footings and poles soon.

Have begun to shut down restrooms for the winter. Pawnee Park and Gerrard Park are the only restrooms still open.

Will shut down Gerrard Park the last week in October once fall leagues are finished Memorial Stadium and Pawnee Park baseball will be shut down once high school football is finished.

Will start to drain irrigation systems the end of October and beginning of November Work on Powerhouse Trail is open, will remove silt fence later this fall.

Repairing and painting some benches in Frankfort Square that have been chipped Lift station work complete at Airport Park. Fencing has been installed

Doing semi annual inspection of playgrounds, ordering parts as needed,

Armor coating at Pawnee Park baseball and football parking lots and Bradshaw Park have been completed

Using millings from 23<sup>rd</sup> Street reconstruction for repairs to Gerrard Park and Sock Pond parking lots along with adding a north parking lot at Wilderness Park. Thanks to the Street Department for their help with this project.

Spraying for broadleaf weed control throughout the parks

Beginning repairs to some areas of the Frankfort Square stage

Working on dead tree removal

New Wilderness Park sign has been installed

Placing signs in parks reminding patrons that parks are closed from 12:00 a.m. to 5:00 a.m.

Installing cameras throughout Pawnee Park

Updated Fiber being installed in most parks with facilities.

Planting donated trees in the parks

### Golf report

Quail Run closed for the season, Van Berg to remain open thru the winter.

Doing some repairs on irrigation systems. Will shut down systems in November

Aerating all areas of Quail Run, doing extra aerating on the south side.

Completed aeration at Van Berg

Over seeding all areas at Quail Run. Will do the worst areas twice.

Completed spraying for broadleaf weeds and disease control

10 new carts we ordered in February will not probably arrive until February 2023

Landscapes Unlimited will be helping with some fall over-seeding in some areas of the south side of Quail Run, they are also helping with irrigation repairs

Advertising for additional seasonal staff at both courses

Cornhusker State Games was a success at Quail Run

Working on a five-year contract extension with Doug Dunbar

Koch Excavating will start irrigation lake renovations in November. We gave them the option to start in October but they would like to start in November as the original contract stated

Preparing specs to bid the replacement of the irrigation pumps.

Will be doing some concrete work by the clubhouse this fall.

Have pulled the air pumps out of the irrigation lake for cleaning.

Working with Brent and staff on some pro shop improvements at Van Berg.

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Revenues						
Dept 150 - PARKS						
100-150-41820	OCCUPATION/FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00
100-150-42136	OTHER PERMITS	0.00	0.00	0.00	0.00	0.00
100-150-43102	FEDERAL GRANTS	520,000.00	0.00	0.00	520,000.00	0.00
100-150-43410	STATE GRANTS	400,000.00	0.00	0.00	400,000.00	0.00
100-150-43710	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-150-44155	ELECTRICITY REVENUE	0.00	1,201.09	140.00	(1,201.09)	100.00
100-150-44727	PROGRAMS	19,000.00	59,173.91	910.00	(40,173.91)	311.44
100-150-44740	CONCESSIONS	0.00	19,491.81	0.00	(19,491.81)	100.00
100-150-45300	ATHLETIC FIELD RENTALS	40,000.00	5,887.00	0.00	34,113.00	14.72
100-150-45310	BUILDING RENTALS	6,000.00	2,739.00	200.00	3,261.00	45.65
100-150-45323	ADVERTISING	56,000.00	82,500.00	40,000.00	(26,500.00)	147.32
100-150-47500	DONATIONS	313,334.00	40,750.00	0.00	272,584.00	13.01
100-150-48000	MISCELLANEOUS REVENUE	1,000.00	5,261.01	828.07	(4,261.01)	526.10
100-150-48100	REFUNDS	0.00	1,050.00	0.00	(1,050.00)	100.00
100-150-49100	TRANSFERS IN	1,236,566.00	1,431,652.92	842,997.09	(195,086.92)	115.78
100-150-49210	LAND OR PROPERTY SALES	0.00	914.36	0.00	(914.36)	100.00
Total Dept 150 - PARKS		2,591,900.00	1,650,621.10	885,075.16	941,278.90	63.68
TOTAL REVENUES		2,591,900.00	1,650,621.10	885,075.16	941,278.90	63.68

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDGT USED
		AMENDED BUDGET	09/30/2022 (NORMAL (ABNORMAL))	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Expenditures</b>						
<b>Dept 150 - PARKS</b>						
100-150-51100	SALARIES AND WAGES	614,860.00	652,887.31	205,261.13	(38,027.31)	106.18
100-150-51200	OVERTIME	12,000.00	23,770.63	3,149.85	(11,770.63)	198.09
100-150-51300	TEMPORARY AND SEASONAL	35,000.00	39,873.50	1,386.50	(4,873.50)	113.92
100-150-52100	SOCIAL SECURITY	49,040.00	54,075.69	5,813.20	(5,035.69)	110.27
100-150-52200	GROUP INSURANCE	187,630.00	136,840.47	10,984.91	50,789.53	72.93
100-150-52300	RETIREMENT	38,460.00	41,879.22	4,601.53	(3,419.22)	108.89
100-150-52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-150-52600	WORKERS' COMPENSATION	8,000.00	7,016.65	0.00	983.35	87.71
100-150-52700	TRAINING AND TUITION	1,000.00	839.94	31.00	160.06	83.99
100-150-52710	EMPLOYEE RECRUITMENT/RETENTION	5,000.00	22,793.69	871.50	(17,793.69)	455.87
100-150-52800	UNIFORMS	1,000.00	615.57	209.41	384.43	61.56
100-150-53200	PROFESSIONAL SERVICES	0.00	10,294.00	252.00	(10,294.00)	100.00
100-150-53400	COMPUTER SUPPORT/MAINT	15,000.00	24,734.00	2,875.79	(9,734.00)	164.89
100-150-54310	BUILDING MAINTENANCE	45,000.00	53,688.99	398.00	(8,688.99)	119.31
100-150-54320	EQUIPMENT MAINTENANCE	21,000.00	20,735.99	1,856.50	264.01	98.74
100-150-54330	VEHICLE MAINTENANCE	6,000.00	3,550.24	959.81	2,449.76	59.17
100-150-54490	IRRIGATION MAINTENANCE	5,000.00	7,184.77	874.28	(2,184.77)	143.70
100-150-54520	EQUIPMENT RENTAL/PURCHASE	500.00	8,659.76	0.00	(8,159.76)	1,731.95
100-150-55200	INSURANCE	40,000.00	56,814.18	0.00	(16,814.18)	142.04
100-150-55210	CLAIMS AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
100-150-55400	ADVERTISING AND PROMOTION	3,000.00	4,841.33	0.00	(1,841.33)	161.38
100-150-55900	MISCELLANEOUS	2,000.00	2,850.00	50.00	(850.00)	142.50
100-150-55910	OVER/SHORT	0.00	20.00	0.00	(20.00)	100.00
100-150-55920	MISC FEES	50.00	22.10	15.00	27.90	44.20
100-150-55930	REFUNDS	50.00	0.00	0.00	50.00	0.00
100-150-55950	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-150-56010	SUPPLIES	28,100.00	25,072.50	1,767.83	3,027.50	89.23
100-150-56020	OFFICE SUPPLIES	760.00	189.77	18.14	570.23	24.97
100-150-56040	POSTAGE AND FREIGHT	250.00	40.37	0.91	209.63	16.15
100-150-56050	FUEL	21,000.00	30,634.49	2,915.09	(9,634.49)	145.88
100-150-56070	FERTILIZER	4,500.00	20.99	0.00	4,479.01	0.47
100-150-56080	PLANTS SOD SEED FLOWERS	15,000.00	678.70	0.00	14,321.30	4.52
100-150-56085	MEMORIAL PROJECTS	2,000.00	0.00	0.00	2,000.00	0.00
100-150-56190	PERSONAL PROTECTIVE SUPP	200.00	63.47	0.00	136.53	31.74
100-150-56210	NATURAL GAS	2,000.00	2,139.97	109.53	(139.97)	107.00
100-150-56220	ELECTRICITY	45,000.00	55,625.58	8,046.86	(10,625.58)	123.61
100-150-56230	WATER AND SEWER	40,000.00	39,874.01	13,991.75	125.99	99.69
100-150-56240	TELEPHONE	5,000.00	2,915.80	538.25	2,084.20	58.32
100-150-56250	REFUSE	7,500.00	4,558.98	591.33	2,941.02	60.79
100-150-56300	FOOD COSTS	0.00	33,623.89	397.44	(33,623.89)	100.00
100-150-56400	PROGRAMS	19,000.00	60,784.90	8,930.24	(41,784.90)	319.92
100-150-56650	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
100-150-57200	CAPITAL-LAND & BUILDINGS	460,000.00	609,320.45	609,320.45	(149,320.45)	132.46
100-150-57300	CAPITAL-NEW CONSTRUCTION	540,000.00	454,462.21	452,741.70	85,537.79	84.16
100-150-57510	CAPITAL-EQUIPMENT	312,000.00	72,102.19	65,166.87	239,897.81	23.11
100-150-57520	CAPITAL-VEHICLES	0.00	0.00	0.00	0.00	0.00
100-150-57950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 150 - PARKS</b>		<b>2,591,900.00</b>	<b>2,566,096.30</b>	<b>1,404,126.80</b>	<b>25,803.70</b>	<b>99.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,591,900.00</b>	<b>2,566,096.30</b>	<b>1,404,126.80</b>	<b>25,803.70</b>	<b>99.00</b>

Fund 100 - GENERAL FUND:

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES		2,591,900.00	1,650,621.10	885,075.16	941,278.90	63.68
TOTAL EXPENDITURES		2,591,900.00	2,566,096.30	1,404,126.80	25,803.70	99.00
NET OF REVENUES & EXPENDITURES		0.00	(915,475.20)	(519,051.64)	915,475.20	100.00
TOTAL REVENUES - ALL FUNDS		2,591,900.00	1,650,621.10	885,075.16	941,278.90	63.68
TOTAL EXPENDITURES - ALL FUNDS		2,591,900.00	2,566,096.30	1,404,126.80	25,803.70	99.00
NET OF REVENUES & EXPENDITURES		0.00	(915,475.20)	(519,051.64)	915,475.20	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Revenues						
Dept 151 - PAWNEE PLUNGE WATER PARK						
100-151-41330	CITY SALES TAX FROM STATE	0.00	0.00	0.00	0.00	0.00
100-151-43710	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-151-44717	PASSES	65,000.00	88,938.77	209.28	(23,938.77)	136.83
100-151-44720	ADMISSIONS	250,000.00	266,246.25	0.00	(16,246.25)	106.50
100-151-44721	SWIMMING LESSONS	0.00	0.00	0.00	0.00	0.00
100-151-44722	WATERCISE & THERAPY	0.00	0.00	0.00	0.00	0.00
100-151-44725	UNIFORMS	2,000.00	1,508.00	0.00	492.00	75.40
100-151-44726	FLOW RIDER ADMISSIONS	20,000.00	11,835.00	0.00	8,165.00	59.18
100-151-44727	PROGRAMS	1,000.00	75.00	0.00	925.00	7.50
100-151-44729	MERCH/MISC SALES	1,500.00	163.00	0.00	1,337.00	10.87
100-151-44740	CONCESSIONS	100,000.00	117,466.75	0.00	(17,466.75)	117.47
100-151-45310	BUILDING RENTALS	1,000.00	2,403.00	0.00	(1,403.00)	240.30
100-151-45320	EQUIPMENT RENTALS	1,000.00	1,079.03	0.00	(79.03)	107.90
100-151-47500	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-151-48000	MISCELLANEOUS REVENUE	500.00	340.00	0.00	160.00	68.00
100-151-48100	REFUNDS	0.00	0.00	0.00	0.00	0.00
100-151-49100	TRANSFERS IN	428,810.00	79,843.65	47,179.37	348,966.35	18.62
100-151-49210	LAND OR PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 151 - PAWNEE PLUNGE WATER PARK		870,810.00	569,898.45	47,388.65	300,911.55	65.44
TOTAL REVENUES		870,810.00	569,898.45	47,388.65	300,911.55	65.44

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022	MONTH 09/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Expenditures</b>						
Dept 151 - PAWNEE PLUNGE WATER PARK						
100-151-51100	SALARIES AND WAGES	78,640.00	102,403.53	13,373.25	(23,763.53)	130.22
100-151-51200	OVERTIME	15,000.00	19,837.21	3,333.75	(4,837.21)	132.25
100-151-51300	TEMPORARY AND SEASONAL	275,000.00	240,608.21	5,641.96	34,391.79	87.49
100-151-52100	SOCIAL SECURITY	28,200.00	27,168.54	1,596.72	1,031.46	96.34
100-151-52200	GROUP INSURANCE	25,000.00	22,153.93	1,185.10	2,846.07	88.62
100-151-52300	RETIREMENT	4,720.00	6,434.01	761.59	(1,714.01)	136.31
100-151-52500	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
100-151-52600	WORKERS' COMPENSATION	8,000.00	6,152.13	0.00	1,847.87	76.90
100-151-52700	TRAINING AND TUITION	2,500.00	800.00	0.00	1,700.00	32.00
100-151-52710	EMPLOYEE RECRUITMENT/RETENTION	5,000.00	8,085.38	0.00	(3,085.38)	161.71
100-151-52800	UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00
100-151-53200	PROFESSIONAL SERVICES	2,000.00	3,487.26	252.00	(1,487.26)	174.36
100-151-53400	COMPUTER SUPPORT/MAINT	11,000.00	7,841.03	797.72	3,158.97	71.28
100-151-54310	BUILDING MAINTENANCE	38,000.00	19,788.76	2,589.43	18,211.24	52.08
100-151-54320	EQUIPMENT MAINTENANCE	12,000.00	1,743.75	134.59	10,256.25	14.53
100-151-54330	VEHICLE MAINTENANCE	0.00	30.00	0.00	(30.00)	100.00
100-151-54520	EQUIPMENT RENTAL/PURCHASE	15,000.00	1,960.54	0.00	13,039.46	13.07
100-151-55200	INSURANCE	15,000.00	4,036.40	0.00	10,963.60	26.91
100-151-55400	ADVERTISING AND PROMOTION	22,000.00	10,988.00	0.00	11,012.00	49.95
100-151-55900	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
100-151-55910	OVER/SHORT	100.00	4.40	0.00	95.60	4.40
100-151-55920	MISC FEES	100.00	4,842.93	679.58	(4,742.93)	4,842.93
100-151-55930	REFUNDS	2,500.00	0.00	0.00	2,500.00	0.00
100-151-55950	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-151-56010	SUPPLIES	5,000.00	6,774.65	0.00	(1,774.65)	135.49
100-151-56020	OFFICE SUPPLIES	1,500.00	37.02	0.00	1,462.98	2.47
100-151-56030	CLEANING SUPPLIES/SERVICE	2,500.00	2,434.12	0.00	65.88	97.36
100-151-56040	POSTAGE AND FREIGHT	0.00	0.43	0.00	(0.43)	100.00
100-151-56050	FUEL	0.00	0.00	0.00	0.00	0.00
100-151-56060	CHEMICALS	27,000.00	25,706.60	0.00	1,293.40	95.21
100-151-56090	SMALL TOOLS	1,000.00	111.94	96.95	888.06	11.19
100-151-56130	SUPPLIES FOR RESALE	5,000.00	0.00	0.00	5,000.00	0.00
100-151-56190	PERSONAL PROTECTIVE SUPP	200.00	0.00	0.00	200.00	0.00
100-151-56210	NATURAL GAS	15,000.00	25,667.30	1,320.08	(10,667.30)	171.12
100-151-56220	ELECTRICITY	52,000.00	41,782.37	8,788.51	10,217.63	80.35
100-151-56230	WATER AND SEWER	10,000.00	8,324.99	2,715.93	1,675.01	83.25
100-151-56240	TELEPHONE	750.00	984.51	104.74	(234.51)	131.27
100-151-56250	REFUSE	0.00	0.00	0.00	0.00	0.00
100-151-56300	FOOD COSTS	50,000.00	62,490.94	4,557.88	(12,490.94)	124.98
100-151-56690	SALES TAX REMITTANCE	27,000.00	30,767.29	5,046.42	(3,767.29)	113.95
100-151-57200	CAPITAL-LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00
100-151-57510	CAPITAL-EQUIPMENT	110,000.00	79,843.65	47,179.37	30,156.35	72.59
100-151-57550	CAPITAL-CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00
100-151-57950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
100-151-58100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 151 - PAWNEE PLUNGE WATER PARK</b>		<b>870,810.00</b>	<b>773,291.82</b>	<b>100,155.57</b>	<b>97,518.18</b>	<b>88.80</b>
<b>TOTAL EXPENDITURES</b>		<b>870,810.00</b>	<b>773,291.82</b>	<b>100,155.57</b>	<b>97,518.18</b>	<b>88.80</b>
<b>Fund 100 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>870,810.00</b>	<b>569,898.45</b>	<b>47,388.65</b>	<b>300,911.55</b>	<b>65.44</b>
<b>TOTAL EXPENDITURES</b>		<b>870,810.00</b>	<b>773,291.82</b>	<b>100,155.57</b>	<b>97,518.18</b>	<b>88.80</b>

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
NET OF REVENUES & EXPENDITURES		0.00	(203,393.37)	(52,766.92)	203,393.37	100.00
TOTAL REVENUES - ALL FUNDS		870,810.00	569,898.45	47,388.65	300,911.55	65.44
TOTAL EXPENDITURES - ALL FUNDS		870,810.00	773,291.82	100,155.57	97,518.18	88.80
NET OF REVENUES & EXPENDITURES		0.00	(203,393.37)	(52,766.92)	203,393.37	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Revenues						
Dept 152 - AQUATIC CENTER POOL						
100-152-41330	CITY SALES TAX FROM STATE	0.00	0.00	0.00	0.00	0.00
100-152-43710	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-152-44115	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-152-44717	PASSES	18,000.00	17,541.34	1,891.10	458.66	97.45
100-152-44720	ADMISSIONS	16,000.00	12,346.00	405.00	3,654.00	77.16
100-152-44721	SWIMMING LESSONS	24,000.00	3,850.00	1,195.00	20,150.00	16.04
100-152-44722	WATERCISE & THERAPY	0.00	0.00	0.00	0.00	0.00
100-152-44724	LIFEGUARD/WSI CLASSES	6,000.00	2,275.00	0.00	3,725.00	37.92
100-152-44725	UNIFORMS	100.00	106.00	0.00	(6.00)	106.00
100-152-44727	PROGRAMS	3,500.00	10,002.00	8,177.00	(6,502.00)	285.77
100-152-44729	MERCH/MISC SALES	700.00	145.00	2.00	555.00	20.71
100-152-44740	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
100-152-45310	BUILDING RENTALS	15,000.00	3,305.00	240.00	11,695.00	22.03
100-152-45320	EQUIPMENT RENTALS	1,000.00	141.00	0.00	859.00	14.10
100-152-47500	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-152-48000	MISCELLANEOUS REVENUE	200.00	15.00	0.00	185.00	7.50
100-152-48100	REFUNDS	0.00	0.00	0.00	0.00	0.00
100-152-49100	TRANSFERS IN	459,038.00	0.00	0.00	459,038.00	0.00
100-152-49210	LAND OR PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 152 - AQUATIC CENTER POOL		543,538.00	49,726.34	11,910.10	493,811.66	9.15
TOTAL REVENUES		543,538.00	49,726.34	11,910.10	493,811.66	9.15

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2022	MONTH 09/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Expenditures</b>						
<b>Dept 152 - AQUATIC CENTER POOL</b>						
100-152-51100	SALARIES AND WAGES	178,808.00	147,755.82	14,183.78	31,052.18	82.63
100-152-51200	OVERTIME	2,060.00	4,428.94	604.35	(2,368.94)	215.00
100-152-51300	TEMPORARY AND SEASONAL	83,000.00	59,476.77	6,327.96	23,523.23	71.66
100-152-52100	SOCIAL SECURITY	20,190.00	17,463.99	1,502.95	2,726.01	86.50
100-152-52200	GROUP INSURANCE	46,000.00	38,432.25	1,355.20	7,567.75	83.55
100-152-52300	RETIREMENT	10,730.00	10,448.31	803.77	281.69	97.37
100-152-52500	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
100-152-52600	WORKERS' COMPENSATION	4,250.00	0.00	0.00	4,250.00	0.00
100-152-52700	TRAINING AND TUITION	3,500.00	4,694.16	2,828.88	(1,194.16)	134.12
100-152-52710	EMPLOYEE RECRUITMENT/RETENTION	3,000.00	267.00	118.00	2,733.00	8.90
100-152-52800	UNIFORMS	500.00	0.00	0.00	500.00	0.00
100-152-53200	PROFESSIONAL SERVICES	3,000.00	2,679.48	354.48	320.52	89.32
100-152-53400	COMPUTER SUPPORT/MAINT	7,200.00	129.99	0.00	7,070.01	1.81
100-152-54310	BUILDING MAINTENANCE	20,000.00	19,536.66	5,639.62	463.34	97.68
100-152-54320	EQUIPMENT MAINTENANCE	5,000.00	492.93	55.68	4,507.07	9.86
100-152-54330	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-152-54510	BUILDING RENTAL/LEASE	0.00	1.00	0.00	(1.00)	100.00
100-152-54520	EQUIPMENT RENTAL/PURCHASE	1,000.00	142.97	15.97	857.03	14.30
100-152-55200	INSURANCE	7,000.00	4,872.38	0.00	2,127.62	69.61
100-152-55400	ADVERTISING AND PROMOTION	10,000.00	12,000.00	2,000.00	(2,000.00)	120.00
100-152-55900	MISCELLANEOUS	100.00	1,900.00	150.00	(1,800.00)	1,900.00
100-152-55910	OVER/SHORT	100.00	0.00	0.00	100.00	0.00
100-152-55920	MISC FEES	1,000.00	4,827.89	664.57	(3,827.89)	482.79
100-152-55930	REFUNDS	100.00	150.00	0.00	(50.00)	150.00
100-152-55950	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-152-56010	SUPPLIES	4,000.00	2,539.52	966.61	1,460.48	63.49
100-152-56020	OFFICE SUPPLIES	2,500.00	865.71	431.47	1,634.29	34.63
100-152-56030	CLEANING SUPPLIES/SERVICE	4,000.00	378.31	0.00	3,621.69	9.46
100-152-56040	POSTAGE AND FREIGHT	200.00	2.23	1.37	197.77	1.12
100-152-56050	FUEL	0.00	0.00	0.00	0.00	0.00
100-152-56060	CHEMICALS	10,000.00	10,420.27	1,056.50	(420.27)	104.20
100-152-56090	SMALL TOOLS	2,000.00	9.59	0.00	1,990.41	0.48
100-152-56130	SUPPLIES FOR RESALE	600.00	0.00	0.00	600.00	0.00
100-152-56190	PERSONAL PROTECTIVE SUPP	200.00	0.00	0.00	200.00	0.00
100-152-56200	TEACHING SUPPLIES	3,000.00	12.84	0.00	2,987.16	0.43
100-152-56210	NATURAL GAS	17,000.00	27,523.64	4,345.30	(10,523.64)	161.90
100-152-56220	ELECTRICITY	53,000.00	53,654.67	10,464.98	(654.67)	101.24
100-152-56230	WATER AND SEWER	5,000.00	4,075.91	469.97	924.09	81.52
100-152-56240	TELEPHONE	1,500.00	1,063.50	112.13	436.50	70.90
100-152-56250	REFUSE	0.00	0.00	0.00	0.00	0.00
100-152-56300	FOOD COSTS	0.00	49.99	0.00	(49.99)	100.00
100-152-56690	SALES TAX REMITTANCE	3,000.00	3,470.64	813.03	(470.64)	115.69
100-152-57200	CAPITAL-LAND & BUILDINGS	30,000.00	0.00	0.00	30,000.00	0.00
100-152-57300	CAPITAL-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-152-57510	CAPITAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-152-57950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 152 - AQUATIC CENTER POOL</b>		<b>543,538.00</b>	<b>433,767.36</b>	<b>55,266.57</b>	<b>109,770.64</b>	<b>79.80</b>
<b>TOTAL EXPENDITURES</b>		<b>543,538.00</b>	<b>433,767.36</b>	<b>55,266.57</b>	<b>109,770.64</b>	<b>79.80</b>
<b>Fund 100 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>543,538.00</b>	<b>49,726.34</b>	<b>11,910.10</b>	<b>493,811.66</b>	<b>9.15</b>

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL EXPENDITURES		543,538.00	433,767.36	55,266.57	109,770.64	79.80
NET OF REVENUES & EXPENDITURES		0.00	(384,041.02)	(43,356.47)	384,041.02	100.00
TOTAL REVENUES - ALL FUNDS		543,538.00	49,726.34	11,910.10	493,811.66	9.15
TOTAL EXPENDITURES - ALL FUNDS		543,538.00	433,767.36	55,266.57	109,770.64	79.80
NET OF REVENUES & EXPENDITURES		0.00	(384,041.02)	(43,356.47)	384,041.02	100.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 100 - GENERAL FUND						
Revenues						
Dept 156 - QUAIL RUN GOLF COURSE						
100-156-41320	CITY & STATE SALES TAX	15,000.00	27,904.19	2,398.15	(12,904.19)	186.03
100-156-41340	SALES TAX FROM GOLF PRO	2,040.00	7,836.49	2,179.03	(5,796.49)	384.14
100-156-43102	FEDERAL GRANTS	562,500.00	0.00	0.00	562,500.00	0.00
100-156-44710	CART RENTALS	120,000.00	122,581.08	12,466.58	(2,581.08)	102.15
100-156-44715	GREEN FEES	150,000.00	155,884.92	21,800.73	(5,884.92)	103.92
100-156-44716	PUNCH CARDS	50,000.00	9,052.00	0.00	40,948.00	18.10
100-156-44717	PASSES	110,000.00	111,386.78	0.00	(1,386.78)	101.26
100-156-44740	CONCESSIONS	5,000.00	3,720.64	1,363.33	1,279.36	74.41
100-156-44741	DRIVING RANGE	5,000.00	4,036.34	313.54	963.66	80.73
100-156-44742	LIQUOR REVENUE	55,000.00	72,215.35	23,093.82	(17,215.35)	131.30
100-156-44745	PRO SHOP REVENUE	0.00	0.00	0.00	0.00	0.00
100-156-44747	GOLF LESSONS	0.00	0.00	0.00	0.00	0.00
100-156-47500	DONATIONS	600.00	0.00	0.00	600.00	0.00
100-156-48000	MISCELLANEOUS REVENUE	0.00	418.08	0.00	(418.08)	100.00
100-156-48100	REFUNDS	0.00	50.00	0.00	(50.00)	100.00
100-156-49100	TRANSFERS IN	349,818.00	44,058.49	0.00	305,759.51	12.59
100-156-49210	LAND OR PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-156-49310	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 156 - QUAIL RUN GOLF COURSE		1,424,958.00	559,144.36	63,615.18	865,813.64	39.24
TOTAL REVENUES		1,424,958.00	559,144.36	63,615.18	865,813.64	39.24
Expenditures						
Dept 156 - QUAIL RUN GOLF COURSE						
100-156-51100	SALARIES AND WAGES	133,385.00	155,133.21	40,293.23	(21,748.21)	116.30
100-156-51200	OVERTIME	19,710.00	1,625.89	78.94	18,084.11	8.25
100-156-51300	TEMPORARY AND SEASONAL	65,000.00	57,005.97	9,523.52	7,994.03	87.70
100-156-52100	SOCIAL SECURITY	16,690.00	16,059.34	2,312.64	630.66	96.22
100-156-52200	GROUP INSURANCE	30,000.00	38,114.02	3,129.16	(8,114.02)	127.05
100-156-52300	RETIREMENT	10,203.00	9,545.32	1,272.32	657.68	93.55
100-156-52500	UNEMPLOYMENT	4,500.00	0.00	0.00	4,500.00	0.00
100-156-52600	WORKERS' COMPENSATION	2,200.00	1,595.28	0.00	604.72	72.51
100-156-52700	TRAINING AND TUITION	2,000.00	890.25	0.00	1,109.75	44.51
100-156-52710	EMPLOYEE RECRUITMENT/RETENTION	2,000.00	2,431.06	198.00	(431.06)	121.55
100-156-53200	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
100-156-53400	COMPUTER SUPPORT/MAINT	5,000.00	8,432.35	90.00	(3,432.35)	168.65
100-156-53500	COMMISSION ON CARTS	10,000.00	12,258.12	3,495.41	(2,258.12)	122.58
100-156-53510	COMMISSION ON LIQUOR	20,000.00	32,806.32	14,515.59	(12,806.32)	164.03
100-156-53520	CONTRACT SERVICES	50,000.00	52,236.00	4,353.00	(2,236.00)	104.47
100-156-53530	COMMISSION ON GREEN FEES	7,000.00	7,422.17	2,783.58	(422.17)	106.03
100-156-53540	COMMISSION ON PASSES	4,000.00	5,012.40	8.44	(1,012.40)	125.31
100-156-54310	BUILDING MAINTENANCE	9,000.00	4,987.25	1,043.15	4,012.75	55.41
100-156-54320	EQUIPMENT MAINTENANCE	28,000.00	27,549.91	5,730.13	450.09	98.39
100-156-54330	VEHICLE MAINTENANCE	1,000.00	591.39	0.00	408.61	59.14
100-156-54350	GOLF CART/COURSE MAINT	25,000.00	11,776.89	287.46	13,223.11	47.11
100-156-54490	IRRIGATION MAINTENANCE	15,000.00	13,841.16	2,610.40	1,158.84	92.27
100-156-54510	BUILDING RENTAL/LEASE	0.00	1.00	0.00	(1.00)	100.00
100-156-54520	EQUIPMENT RENTAL/PURCHASE	2,500.00	10,425.00	7,065.00	(7,925.00)	417.00
100-156-55200	INSURANCE	12,000.00	18,073.96	695.00	(6,073.96)	150.62
100-156-55210	CLAIMS AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
100-156-55400	ADVERTISING AND PROMOTION	7,000.00	4,266.19	925.00	2,733.81	60.95
100-156-55900	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBUS

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 100 - GENERAL FUND						
Expenditures						
100-156-55920	MISC FEES	10,000.00	16,410.07	4,023.55	(6,410.07)	164.10
100-156-55950	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-156-56010	SUPPLIES	7,500.00	5,977.99	1,007.97	1,522.01	79.71
100-156-56020	OFFICE SUPPLIES	750.00	150.66	5.99	599.34	20.09
100-156-56040	POSTAGE AND FREIGHT	20.00	0.00	0.00	20.00	0.00
100-156-56050	FUEL	20,000.00	23,001.24	3,391.50	(3,001.24)	115.01
100-156-56060	CHEMICALS	35,000.00	33,395.40	1,120.00	1,604.60	95.42
100-156-56070	FERTILIZER	16,000.00	8,462.89	4,601.50	7,537.11	52.89
100-156-56080	PLANTS SOD SEED FLOWERS	4,500.00	4,337.50	0.00	162.50	96.39
100-156-56110	PRO-SHOP SUPPLIES	2,500.00	3,942.47	866.55	(1,442.47)	157.70
100-156-56190	PERSONAL PROTECTIVE SUPP	500.00	86.47	0.00	413.53	17.29
100-156-56210	NATURAL GAS	1,250.00	3,223.24	97.80	(1,973.24)	257.86
100-156-56220	ELECTRICITY	26,000.00	33,979.39	7,315.39	(7,979.39)	130.69
100-156-56230	WATER AND SEWER	5,000.00	1,704.25	253.26	3,295.75	34.09
100-156-56240	TELEPHONE	2,000.00	1,807.72	282.93	192.28	90.39
100-156-56250	REFUSE	1,250.00	197.46	0.00	1,052.54	15.80
100-156-56300	FOOD COSTS	0.00	0.00	0.00	0.00	0.00
100-156-56650	MEMBERSHIP DUES	1,500.00	1,848.00	430.00	(348.00)	123.20
100-156-56690	SALES TAX REMITTANCE	0.00	34,711.00	9,721.54	(34,711.00)	100.00
100-156-57200	CAPITAL-LAND & BUILDINGS	750,000.00	176,233.94	0.00	573,766.06	23.50
100-156-57300	CAPITAL-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-156-57510	CAPITAL-EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
100-156-57520	CAPITAL-VEHICLES	0.00	0.00	0.00	0.00	0.00
100-156-57950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 156 - QUAIL RUN GOLF COURSE		1,424,958.00	841,550.14	133,527.95	583,407.86	59.06
TOTAL EXPENDITURES		1,424,958.00	841,550.14	133,527.95	583,407.86	59.06
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		1,424,958.00	559,144.36	63,615.18	865,813.64	39.24
TOTAL EXPENDITURES		1,424,958.00	841,550.14	133,527.95	583,407.86	59.06
NET OF REVENUES & EXPENDITURES		0.00	(282,405.78)	(69,912.77)	282,405.78	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		1,424,958.00	559,144.36	63,615.18	865,813.64	39.24
TOTAL EXPENDITURES - ALL FUNDS		1,424,958.00	841,550.14	133,527.95	583,407.86	59.06
NET OF REVENUES & EXPENDITURES		0.00	(282,405.78)	(69,912.77)	282,405.78	100.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 100 - GENERAL FUND						
Revenues						
Dept 155 - VAN BERG GOLF COURSE						
100-155-41320	CITY & STATE SALES TAX	7,400.00	9,831.75	964.07	(2,431.75)	132.86
100-155-41340	SALES TAX FROM GOLF PRO	0.00	2,225.58	300.10	(2,225.58)	100.00
100-155-44710	CART RENTALS	30,000.00	49,287.68	5,670.18	(19,287.68)	164.29
100-155-44713	FOOTGOLF	1,500.00	498.15	133.65	1,001.85	33.21
100-155-44715	GREEN FEES	52,000.00	68,880.74	7,968.52	(16,880.74)	132.46
100-155-44716	PUNCH CARDS	5,000.00	2,130.29	0.00	2,869.71	42.61
100-155-44717	PASSES	18,500.00	19,676.50	0.00	(1,176.50)	106.36
100-155-44740	CONCESSIONS	500.00	79.00	0.00	421.00	15.80
100-155-44742	LIQUOR REVENUE	12,000.00	21,728.68	3,494.65	(9,728.68)	181.07
100-155-44745	PRO SHOP REVENUE	0.00	0.00	0.00	0.00	0.00
100-155-47500	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-155-48000	MISCELLANEOUS REVENUE	500.00	1,000.00	0.00	(500.00)	200.00
100-155-49100	TRANSFERS IN	120,320.00	6,800.00	0.00	113,520.00	5.65
100-155-49210	LAND OR PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 155 - VAN BERG GOLF COURSE		247,720.00	182,138.37	18,531.17	65,581.63	73.53
TOTAL REVENUES		247,720.00	182,138.37	18,531.17	65,581.63	73.53
Expenditures						
Dept 155 - VAN BERG GOLF COURSE						
100-155-51100	SALARIES AND WAGES	59,100.00	63,467.40	26,802.73	(4,367.40)	107.39
100-155-51200	OVERTIME	1,270.00	1,894.04	517.68	(624.04)	149.14
100-155-51300	TEMPORARY AND SEASONAL	24,180.00	23,021.70	5,460.75	1,158.30	95.21
100-155-52100	SOCIAL SECURITY	6,470.00	6,342.65	998.05	127.35	98.03
100-155-52200	GROUP INSURANCE	22,000.00	25,150.46	2,097.12	(3,150.46)	114.32
100-155-52300	RETIREMENT	3,550.00	3,915.45	481.87	(365.45)	110.29
100-155-52500	UNEMPLOYMENT	1,000.00	0.00	0.00	1,000.00	0.00
100-155-52600	WORKERS' COMPENSATION	750.00	0.00	0.00	750.00	0.00
100-155-52700	TRAINING AND TUITION	200.00	175.00	0.00	25.00	87.50
100-155-52710	EMPLOYEE RECRUITMENT/RETENTION	500.00	460.50	0.00	39.50	92.10
100-155-53400	COMPUTER SUPPORT/MAINT	250.00	955.68	0.00	(705.68)	382.27
100-155-53500	COMMISSION ON CARTS	3,000.00	4,928.77	1,469.54	(1,928.77)	164.29
100-155-53510	COMMISSION ON LIQUOR	6,000.00	7,618.71	2,732.51	(1,618.71)	126.98
100-155-53520	CONTRACT SERVICES	25,000.00	25,740.00	2,145.00	(740.00)	102.96
100-155-53530	COMMISSION ON GREEN FEES	4,200.00	3,217.91	883.18	982.09	76.62
100-155-53540	COMMISSION ON PASSES	600.00	884.54	1.49	(284.54)	147.42
100-155-54310	BUILDING MAINTENANCE	3,500.00	4,076.72	976.68	(576.72)	116.48
100-155-54320	EQUIPMENT MAINTENANCE	8,000.00	11,850.19	270.60	(3,850.19)	148.13
100-155-54330	VEHICLE MAINTENANCE	500.00	923.11	0.00	(423.11)	184.62
100-155-54350	GOLF CART/COURSE MAINT	7,500.00	6,284.17	431.22	1,215.83	83.79
100-155-54490	IRRIGATION MAINTENANCE	2,500.00	2,581.89	1,167.91	(81.89)	103.28
100-155-54520	EQUIPMENT RENTAL/PURCHASE	630.00	4,965.00	1,875.00	(4,335.00)	788.10
100-155-55200	INSURANCE	4,500.00	2,975.49	695.00	1,524.51	66.12
100-155-55400	ADVERTISING AND PROMOTION	1,000.00	1,402.15	355.26	(402.15)	140.22
100-155-55900	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
100-155-55920	MISC FEES	0.00	264.99	84.95	(264.99)	100.00
100-155-55930	REFUNDS	0.00	0.00	0.00	0.00	0.00
100-155-55950	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00
100-155-56010	SUPPLIES	2,000.00	2,199.65	82.59	(199.65)	109.98
100-155-56020	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
100-155-56040	POSTAGE AND FREIGHT	0.00	0.00	0.00	0.00	0.00
100-155-56050	FUEL	5,000.00	5,831.21	1,077.53	(831.21)	116.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF COLUMBUS  
 PERIOD ENDING 09/30/2022  
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2022 NORMAL (ABNORMAL)	MONTH 09/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 100 - GENERAL FUND						
Expenditures						
100-155-56060	CHEMICALS	12,000.00	11,999.80	0.00	0.20	100.00
100-155-56070	FERTILIZER	6,000.00	3,861.39	0.00	2,138.61	64.36
100-155-56080	PLANTS SOD SEED FLOWERS	1,200.00	1,133.32	1,133.32	66.68	94.44
100-155-56110	PRO-SHOP SUPPLIES	400.00	665.94	0.00	(265.94)	166.49
100-155-56190	PERSONAL PROTECTIVE SUPP	500.00	0.00	0.00	500.00	0.00
100-155-56210	NATURAL GAS	2,500.00	825.97	86.30	1,674.03	33.04
100-155-56220	ELECTRICITY	8,000.00	9,566.35	1,967.74	(1,566.35)	119.58
100-155-56230	WATER AND SEWER	4,000.00	2,588.80	748.72	1,411.20	64.72
100-155-56240	TELEPHONE	520.00	282.76	52.54	237.24	54.38
100-155-56300	FOOD COSTS	0.00	0.00	0.00	0.00	0.00
100-155-56650	MEMBERSHIP DUES	150.00	300.00	0.00	(150.00)	200.00
100-155-56690	SALES TAX REMITTANCE	9,000.00	11,411.65	2,801.41	(2,411.65)	126.80
100-155-57200	CAPITAL-LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00
100-155-57300	CAPITAL-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-155-57510	CAPITAL-EQUIPMENT	10,000.00	6,800.00	0.00	3,200.00	68.00
100-155-57520	CAPITAL-VEHICLES	0.00	0.00	0.00	0.00	0.00
100-155-57950	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total Dept 155 - VAN BERG GOLF COURSE		247,720.00	260,563.36	57,396.69	(12,843.36)	105.18
TOTAL EXPENDITURES		247,720.00	260,563.36	57,396.69	(12,843.36)	105.18
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		247,720.00	182,138.37	18,531.17	65,581.63	73.53
TOTAL EXPENDITURES		247,720.00	260,563.36	57,396.69	(12,843.36)	105.18
NET OF REVENUES & EXPENDITURES		0.00	(78,424.99)	(38,865.52)	78,424.99	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		247,720.00	260,563.36	57,396.69	(12,843.36)	105.18
NET OF REVENUES & EXPENDITURES		0.00	(78,424.99)	(38,865.52)	78,424.99	100.00

**6. Adjournment.**