

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

Regular meeting of the Gering City Council, January 13, 2025 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse 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 December 9, 2024 regular City Council Meetings
2. Approve minutes of the December 26, 2024 special City Council meeting
3. Approve Claims
4. Approve October, 2024 Financial Report
5. Approve Fire Department Roster
6. Approval of Volunteer Fire Department LOSAP (Length of Service Award Program) 2024 Qualified Participants List and Nebraska State Tax Credit Qualified Firefighters List
7. Approve using forfeiture funds from Incentive Program Account to pay for administration fees of the Volunteer Fire Department Retirement Account
8. File for record Twin Cities Development (TCD) Quarterly Report

CURRENT BUSINESS:

1. Presentation by Tony Kaufman and Randy Meininger regarding Community Clean Up Project
2. Approve holding a Community Clean Up on Saturday, April 26, 2025 directed by Tony Kaufman and Randy Meininger
3. Approval of Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2025 Incentive Payment from the Nebraska Department of Transportation
4. Approve appointment of Michael Gillen as the primary liaison and Councilmember O'Neal as the alternate liaison to the Riverside Discovery Center Board of Directors
5. Approve appointment of Jason Rogers to the Police Department Retirement Committee
6. Approve and authorize the Mayor to sign Memorandum of Agreement between the Scotts Bluff County Sheriff's Office and the Gering Police Department
7. Approve Ag Estate Dwelling Site located at 150785 CR 22, Tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, NE

RESOLUTIONS:

1. Approve Resolution 1-25-1 regarding appointments to MEAN (Municipal Energy Agency of Nebraska) Board of Directors
2. Approve Resolution 1-25-2 regarding rates for Westlawn Cemetery and a new fee for monument layout

PUBLIC HEARINGS:

1. Public Hearing to consider changes to the Zoning Code regarding drive through restaurants

1a. Approve Ordinance No. 2151 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO ADD RESTAURANTS, DRIVE-IN/DRIVE-THRU AS A CONDITIONAL USE IN THE C-1 ZONE, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF

BIDS/PROPOSALS:

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, DECEMBER 9, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on December 9, 2024 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, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Matt Turman. 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 (None)

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 25, 2024 Regular City Council meeting
2. Approve Claims
3. Approve Certificate of Vote for General Election held on November 5, 2024

Claims 11/26/24 – 12/9/24

24/7 FITNESS \$226.00, ALLO COMMUNICATIONS \$3,251.01, AMAZON CAPITAL SERVICES \$734.91, AMERITAS LIFE INSURANCE COPR. \$616.36, ANAALICIA VASQUEZ \$75.00, ANGEL POOR BEAR \$75.00, AT&T MOBILITY \$293.06, AXON ENTERPRISE, INC \$4,701.18, BAIRD HOLM LLP \$3,019.50, BEATRICE PUBLIC LIBRARY \$26.91, BLUFFS FACILITY SOLUTIONS \$606.30, BORDER STATES INDUSTRIES, INC \$2,363.96, BRETHOURS HONEYWAGON EXPRESS \$200.00, BRODART CO. \$177.32, CAMPSPOT \$599.92, CENGAGE LEARNING/GAGE \$30.39, CITY OF GERING \$20,742.53, COLUMN SOFTWARE, PBC \$259.71, CONNECTING POINT \$15.35, CURTIS A. ECKMAN \$300.00, DEARBORN LIFE INSURANCE COMPAN \$120.40, DOOLEY OIL \$42.40, DUTTON-LAINSON COMPANY \$1,517.22, EAKES INC \$13.49, ELITE TOTAL FITNESS \$210.50, ERIC REICHERT CONSTRUCTION \$130,444.99, ESI \$1,373.53, FASTENAL COMPANY \$195.45, FAT BOYS TIRE & AUTO \$791.25, FIRST NATIONAL BANK OF OMAHA \$8,722.41, FIRST NATIONAL BANK OMAHA - POLICE \$618.00, FLOYD'S TRUCK CENTER, INC. \$100.32, FRANK PARTS COMPANY \$563.28, FYR-TEK, INC. \$1,995.45, GENERAL TRAFFIC CONTROLS, INC. \$11,801.00, GEORGE MIRAMONTES \$300.00, GOLDSTAR PRODUCTS INC \$787.70, HARBOR FREIGHT TOOLS \$38.50, HEALTHBREAK, INC. \$625.00, IDEAL LAUNDRY AND CLEANERS, INC. \$999.85, INDOFF INCORPORATED \$155.99, INGRAM LIBRARY SERVICES \$789.69, INTERNAL REVENUE SERVICE \$51,116.11, INTRALINKS, INC. \$5,826.48, IRBY TOOL & SAFETY \$1,758.28, JAMES JACKSON \$95.00, JOHN HANCOCK USA \$18,369.77, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$9,747.18, JOHNSON CASHWAY CO. \$18.39, KAPCO \$377.90, LEAGUE ASSOC./RISK MANAGEMENT \$214.72, LEGACY COOPERATIVE \$10,865.23, LONGLEAF SERVICES, INC \$39.94, MATHESON TRI-GAS INC \$264.13, MEL'S MOBILE LOCK & KEY \$80.00, MISNER'S SEAMLESS RAIN GUTTERS \$168.00, MUNICIPAL SUPPLY, INC. OF NE. \$4,565.20, MUTUAL OF OMAHA \$4,674.89, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$27,050.92, NEBRASKA SALT AND GRAIN CO. \$2,671.66, NKC TIRE \$303.48, ONE CALL CONCEPTS, INC \$55.80, O'REILLY AUTOMOTIVE STORE \$29.99, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$179.00, PEACEFUL PRAIRIE NURSERY, INC. \$179.97, PETE'S QUICK LUBE \$75.85, PIPE WORKS PLUMBING LLC \$14,700.00, PRINT BROKER \$460.64, PT HOSE AND BEARING \$1.77, QUADIENT POSTAGE FUNDING \$1,599.05, REGIONAL BOOKS, INC. \$51,410.03, REGIONAL CARE INC. \$329,914.11, REGIONAL WEST HEALTH SERVICES \$78.80, RIVERSTONE BANK \$626.55, RPM FITNESS \$35.00, SANDBERG IMPLEMENT, INC. \$136,892.90, SCOTTSBLUFF-GERING UNITED WAY \$213.25, STEVE HALL \$125.00, STEVE'S CLEANING & RESTORATION \$1,476.00, TEAM CHEVROLET \$425.00, TERESA TOSH \$17,128.63, THE TORO COMPANY \$175.00, THE YOGA COLLECTIVE \$130.00, TITAN MACHINERY INC. \$233,800.00, TRANSWEST \$1,245.64, UNITED STATES GOLF ASSOC, INC. \$175.00, UTILITY BILL REFUNDS \$312.39, VALLEY AUTO LOCATORS LLC \$76.42, VERIZON CONNECT \$25.90, VERIZON WIRELESS SERVICES, LLC \$556.12, WESTERN COOPERATIVE COMPANY \$4,165.90, WYOMING FIRST AID & SAFETY \$148.37, YMCA OF SCOTTSBLUFF \$967.00, TOTAL \$1,137,701.68

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

BIDS/PROPOSALS:

1. Approve purchase of Backyard Digger Derrick – Electric Department

Administrator Heath explained that this is a piece of equipment that allows staff to maintain and replace overhead lines where there are no alleys and get into areas that cannot be accessed with a bucket truck. There are quite a few blind alleys in the city (where there are no alleys). The City has powerline easements in the those backyards. This piece of equipment is about 34” wide when the legs are all folded up. Staff will be able to walk it through a gate into a backyard and make needed repairs. It drills the hole for the pole and also lifts and places the pole. A bucket can be attached so staff can go up and work and not be climbing a pole, (which isn’t as safe). The City of Gering used to borrow a piece of equipment like this from the City of Sidney, however due to the age of that equipment, it does not pass inspection anymore. Staff felt it was time for the City to get this piece of equipment; it’s an important piece of safety equipment for the Electric Department. \$200,000 was budgeted; staff recommend purchasing the Backyard Digger Derrick from Altec for a total amount of \$194,473.95 with sales tax.

Councilmember Gillen asked how frequently staff are using equipment like this. Domingo Palomo, Interim Electric Superintendent, replied that right now there are a lot of problems with trees in blind alleys. With the 7200 conversion, once they get this piece of equipment, they’ll use it frequently. It will also be used to trim trees in alleys.

Motion by Councilmember Bohl to approve the purchase of an Altec Backyard Hydraulic Digger Derrick for the Electric Department through Sourcewell for a total of \$194,473.95 with delivery. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

RESOLUTIONS:

1. Approve Resolution 12-24-1 regarding Fees at the Robidoux RV Park

Resolution 12-24-3

WHEREAS, The Gering City Council, Gering, Nebraska shall establish fees for services at Robidoux RV Park. WHEREAS, Robidoux RV Park Rates shall be as follows:

Robidoux RV Park Fee Schedule

Daily Rates

Full hook-up (E/W/S)	\$44.00
Electric/Water	\$40.00
Tent Camping with E/W	\$17.00
Dry Tent Camping	\$15.00

Weekly Rates

Full hook-up (E/W/S)	\$264.00
Electric/Water	\$240.00
Tent Camping with E/W	\$102.00
Dry Tent Camping	\$90.00

Monthly Rate (Available November 1 – March 31)

Full hook-up (E/W/S)	\$682.00
Electric/Water	\$620.00
Tent Camping with E/W	\$265.00
Dry Camping	\$230.00

Dump Station \$10.00 (Only applies to non-guests).
City of Gering residents will be permitted one use of the dump station per month free of charge with proof of residency by providing a copy of their current City of Gering utility bill and picture ID.

Applicable taxes and fees will be applied at the time of transaction.

NOW THEREFORE BE IT RESOLVED that effective January 1, 2025 the City of Gering shall charge the aforementioned fees at the Robidoux RV Park.

PASSED AND APPROVED THIS _____ day of _____ 2024.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Gillen to approve Resolution 12-24-1 regarding fees at the Robidoux RV Park. Seconded by Councilmember O’Neal.

Discussion: Councilmember Wiedeman stated that the Recreation Committee met on November 20 and discussed these fees at length. In order to keep some City facilities up, this is needed. The next resolution for park shelters and picnic tables has never been done before, but it was felt that in order to keep the City looking nice and to have the ability to replace picnic tables in parks, the City needed to start charging. She doesn’t think any of the charges are prohibitive. The Committee agreed it was a step that needed to be taken.

Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

2. Approve Resolution 12-24-2 regarding Fees for Park Shelters and Picnic Tables

Resolution No. 12-24-2

A RESOLUTION ESTABLISHING FEES FOR RATES FOR USE OF CITY PARK SHELTERS AND PICNIC TABLES

WHEREAS the City Council of the City of Gering has determined there is a need to establish fees for the use of park shelters located at various City parks throughout the City of Gering; and

WHEREAS the City Council has determined these fees will, in part, support the costs of maintaining the aforementioned amenities.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA that the following fees are established:

RATES FOR USE OF PARK SHELTERS

<u>Park</u>	<u>Address</u>	<u>Fee</u>
Gardner Park Shelter	1925 11 th Street	\$50 for 3 hours*
Legion Park Shelter	1425 12 th Street	\$50 for 3 hours*
Oregon Trail Park	950 17 th Street	\$75 for 3 hours** Large Shelter

Park shelters must be reserved in advance and payment of rental fee and a signed rental agreement is required to secure the reservation. Citizens utilizing a park shelter are responsible for proper disposal of trash and clean-up. Fees are refundable if cancelation necessary if the City is notified 24 hours in advance of reservation during regular business hours.

* Every additional three hours will be an additional \$50 charge.

** Every additional three hours will be an additional \$75 charge.

PICNIC TABLE RENTAL/DELIVERY FEES

Picnic table rentals are for public events only, not for residential use.

\$10 per table per day. Fee includes delivery and pick up of tables.

Picnic tables must be reserved seven (7) days in advance on a first come first serve basis.

NOW THEREFORE BE IT RESOLVED that effective January 1, 2025, the City of Gering shall charge the aforementioned fees for the use of City Park Shelters and Picnic Tables.

Adopted this _____ of _____, 2024

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Morrison to approve Resolution 12-24-2 regarding fees for park shelters and picnic tables. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

3. Approve Resolution 12-24-3 regarding payment of claims in lieu of a second regular City Council meeting in December, 2024

Resolution 12-24-3

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

Whereas, The Gering City Council has chosen not to hold a second regular meeting in December, 2024 (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, 2024 was held. The paid claims will then be presented to Council for review and approval at the first meeting in January, 2025.

Adopted this 9th day of December, 2024.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember O'Neal to approve Resolution 12-24-3 regarding payment of claims in lieu of a second regular City Council meeting in December, 2024. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign Modification/Amendment of 2017 and 2020 Economic Development Assistance Agreements (Part II) regarding Gering Hospitality Group, LLC

Motion by Councilmember Morrison to approve and authorize the Mayor to sign a Modification/Amendment of the 2017 and 2020 Economic Development Assistance Agreements (Part II) regarding Gering Hospitality Group, LLC. Seconded by Councilmember Cowan.

Discussion: Councilmember Bohl asked if the interest has been paid up and if this is just to defer the principal payment. Administrator Heath replied, correct. This is just to defer the principal. They have paid the interest for the last deferral and they will pay the interest on this deferral also. The last one was on a six-month deferral, it's still being decided if this one will be paid monthly or at six months.

Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Approve and authorize the Mayor to sign First Amended Conditional Assumption and Consent of Economic Development Assistance Agreement regarding Ed and Christina Bartella as Members/owners of Cervantes, LLC, D/B/A Chino's Mexican Restaurant

Motion by Councilmember Gillen to approve and authorize the Mayor to sign a First Amended Conditional Assumption and Consent of Economic Development Assistance Agreement regarding Ed and Christina Bartella as Members/owners of Cervantes, LLC, D/B/A Chino's Mexican Restaurant. Seconded by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

3. Approve and authorize the Mayor to sign Agreement between the City of Gering and the U.S. Department of Transportation Federal Highway Administration for the Safe Streets for All Grant

Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign a an Agreement between the City of Gering and the U.S. Department of Transportation Federal Highway Administration for the Safe Streets for All Grant. Seconded by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

4. Approve and authorize the Mayor to sign National Purchasing Cooperative Interlocal Participation Agreement

Motion by Councilmember Morrison to approve and authorize the Mayor to sign National Purchasing Cooperative Interlocal Participation Agreement. Seconded by Councilmember Wiedeman.

Discussion: Councilmember Bohl asked if the City will utilize this consortium for anything else. Engineer Folck replied not this one, no. The City has never used this particular one. There are other possible options for using this consortium; it gives one more avenue to look for things the City is bidding. City Attorney, Matt Turman, added that it automatically renews unless the City pulls out of it.

Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

5. Request for Administrative Committee meeting - Agenda item: Review and discuss changes to the occupation tax ordinance pertaining to alcohol

Motion by Councilmember O'Neal to approve a request for an Administrative Committee meeting with agenda item: Review and discuss changes to the occupation tax ordinance pertaining to alcohol. Seconded by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

6. Approve Preliminary Plat of Lots 1 and 2, Block 1, Western Sugar Cooperative Subdivision, a Replat of Block One, Western Sugar Cooperative Subdivision, an Addition to the City of Gering, Scotts Bluff County, Nebraska situated in the SW 1/4 of Section 36, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County

City Engineer, Annie Folck, provided a vicinity map on the overhead screens and explained that this is on the corner of U and 7th Street. Preliminary plats typically show the grading and utilities for development; it is a replat. The streets are already in place. The applicant is splitting off the northwest corner from the rest of the lot. That will front on 7th Street. The remainder of the property will (still) have frontage both on U Street and 7th Street. There is existing water that runs along 7th Street and runs along U Street as well. The one thing that needs to be discussed is sewer. There is currently sewer along U Street, but there is no sewer going along 7th Street. The preliminary plat shows that the sanitary sewer would run from U Street north to the edge of this property to make sure this property is still served by sewer. They are within 300

feet of a sewer line and are required to put in sewer. They can't just use a septic tank for disposal because of the proximity to the City's sewer system. Both the preliminary and final plat provide for an additional utility easement for that sewer line to make sure to keep proper separations between the City's water line and the sewer line. The preliminary plat lays out everything that needs to be done for that.

Jumping ahead, the development agreement is to make sure everyone is on the same page and knows who's paying for the sewer. It is the responsibility of the developer and is spelled out in the agreement as well as when they have to have that done. Once that is approved (by Council), the final plat can be approved. Staff and the Planning Commission recommend approval of the preliminary plat.

Councilmember Morrison declared a conflict of interest on Current Business agenda items 6,7 and 8. Mayor Ewing entertained a motion to acknowledge Councilmember Morrison's conflict of interest.

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

Motion by Councilmember Bohl to approve a preliminary plat of Lots 1 and 2, Block 1, Western Sugar Cooperative Subdivision, a Replat of Block One, Western Sugar Cooperative Subdivision, an Addition to the City of Gering, Scotts Bluff County, Nebraska situated in the SW ¼ of Section 36, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County. Seconded by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: Morrison. Absent: None. Motion Carried.

7. Approve and authorize the Mayor to sign Agreement for Public Improvements for the subdivision of Lots 1 and 2, Block 1, Western Sugar Cooperative Subdivision

Engineer Folck reiterated that the reason for this agreement is to ensure the sewer line gets installed and within a certain time period (by January of 2027). It also makes it clear that it's the developer's cost. Legal has reviewed the agreement as well as staff.

Motion by Councilmember O'Neal to Approve and authorize the Mayor to sign an Agreement for Public Improvements for the subdivision of Lots 1 and 2, Block 1, Western Sugar Cooperative Subdivision. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Cowan. "NAYS": None. Abstaining: Morrison. Absent: None. Motion Carried.

8. Approve Final Plat of Lots 1 and 2, Block 1, Western Sugar Cooperative Subdivision, a Replat of Block One, Western Sugar Cooperative Subdivision, an Addition to the City of Gering, Scotts Bluff County, Nebraska situated in the SW 1/4 of Section 36, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska

Engineer Folck noted this is the document that actually gets recorded with the Register of Deeds. It does have the additional easement on it for the utilities on the west side. Planning Commission recommended approval at their meeting in November, staff recommend approval as well.

Motion by Councilmember Bohl to approve a Final Plat of Lots 1 and 2, Block 1, Western Sugar Cooperative Subdivision, a Replat of Block One, Western Sugar Cooperative Subdivision, an Addition to the City of Gering, Scotts Bluff County, Nebraska situated in the SW 1/4 of Section 36, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska. Seconded by Councilmember O'Neal. There was no discussion. Mayor Ewing

called for the vote. **“AYES”**: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Cowan.
“NAYS”: None. **Abstaining**: Morrison. **Absent**: None. **Motion Carried**.

9. Recognition of Councilmember Backus

Mayor Ewing presented a plaque of appreciation to Councilmember Backus for eight years of service as a Gering City Council Member.

10. Administer Oath of Office for newly elected and re-elected Council Members

- **Susan Wiedeman, Ward I**
- **Michael Gillen, Ward II**
- **Todd Seay, Ward III**
- **Troy Cowan, Ward IV**

City Clerk Welfl administered the Oath of Office to re-elected Councilmembers Wiedeman, Gillen and Cowan and to Councilmember-elect Todd Seay.

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

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

Dale Hauck addressed Council and stated that he received his property tax notice for next year and it went down. He thanked Council if they had anything to do with it.

ADJOURN SINE DIE

Motion by Councilmember Gillen to adjourn Sine Die. Second by Councilmember O’Neal. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Seay, Bohl, Wiedeman, O’Neal, Morrison, Cowan. **“NAYS”**: None. **Abstaining**: None. **Absent**: None. **Motion Carried**.

Meeting adjourned at 6:30 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, DECEMBER 9, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on December 9, 2024 at 6:38 p.m. at Gering City Hall, 1025 P Street, Gering, NE (after adjourning Sine Die). Present were Mayor Ewing and Councilmembers Shields, Gillen, Seay, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Matt Turman. 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 6:38 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
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 the Council determines that the matter requires emergency action.

CURRENT BUSINESS:

1. Elect Council President

Mayor Ewing entertained nominations for Council President. Councilmember Shields nominated Councilmember Gillen for Council President. With no other nominations, Mayor Ewing entertained a motion to cease nominations.

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

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

2. Elect Acting Council President

Mayor Ewing entertained nominations for Acting Council President. Councilmember Morrison nominated Councilmember Wiedeman for Acting Council President. With no other nominations, Mayor Ewing entertained a motion to cease nominations.

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

Motion by Councilmember Morrison to cast a unanimous vote for Councilmember Wiedeman for Acting Council President. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

3. Approve appointment of City of Gering Safety Committee

Safety Committee:

Nathan Flowers, Fire Department	Tammie Gitschel, Library	Kathy Welfl, City Clerk
Shannon Goss, HR Director	Dick Cochrane, Street Dept.	Kaleb Shaw, Electric Dept.
LaKreasha Imus, Police Dept.	Tom Walsh, Parks Dept.	
Jeff Vance, Building Inspector/ Code Enforcement (Chairman)	Kristen Vogel, Sanitation Dept.	
	George Miramontes, Water Dept.	

Councilmember Gillen made a motion to approve the appointment of the Safety Committee as presented in the packet. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Seay, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

4. Approve Appointments to Council Standing Committees

Administrative, Office, Economic Development

Julie Morrison	Chair
Pam O’Neal	Vice Chair
Troy Cowan	
Susan Wiedeman	
Alternate	Cody Bohl
	Todd Seay

Personnel

Pam O’Neal	Chair
Julie Morrison	Vice Chair
Todd Seay	
Troy Cowan	
Alternate	Michael Gillen
	Susan Wiedeman

Public Safety

Troy Cowan	Chair
Cody Bohl	Vice Chair
Michael Gillen	
Todd Seay	
Alternate	Julie Morrison
	Rebecca Shields

Public Works

Michael Gillen	Chair
Pam O’Neal	Vice Chair
Rebecca Shields	
Cody Bohl	
Alternate	Troy Cowan
	Susan Wiedeman

Recreation, Amusement and Cultural

Susan Wiedeman	Chair
Cody Bohl	Vice Chair
Rebecca Shields	
Pam O’Neal	
Alternate	Todd Seay
	Michael Gillen

Motion by Councilmember Gillen to approve the appointments of Standing Committees as presented in the Council packet. Second by Councilmember O’Neal. There was no

discussion. “AYES”: Shields, Gillen, Seay, Bohl, Wiedeman, O’Neal, Morrison, Cowan.
“NAYS”: None. **Abstaining:** None. **Absent:** None. **Motion Carried.**

5. Approve appointments to Boards, Commissions and Committees

- Approve re-appointment of Mike Donovan to the Park, Cemetery & Tree Board
- Approve re-appointment of Don Gentry to the Park, Cemetery & Tree Board
- Approve re-appointment of George Crews to the Planning Commission
- Approve re-appointment of Levi Keener to the Planning Commission
- Approve re-appointment of Steven Alvizar to the Planning Commission
- Approve re-appointment of Jana Shimic to the Planning Commission as an alternate
- Approve appointment of Tony Kaufman to the Planning Commission
- Approve re-appointment of Steve Eich to the Board of Adjustment
- Approve re-appointment of Josh Schlaepfer to the Board of Adjustment
- Approve re-appointment of Brian Judy to the Board of Adjustment
- Approve re-appointment of Kirstee Moore to the Gering Library Board
- Approve re-appointment of Jeff Kelley to the Gering Library Board
- Approve re-appointment of Mary Robinson to the Gering Library Board
- Approve re-appointment of Kim Walker to the Gering Library Board
- Approve re-appointment of Pam O’Neal to the Police Department Retirement Committee
- Approve re-appointment of James Jackson to the Police Department Retirement Committee
- Approve appointment of Chris Burgman to the Police Department Retirement Committee
- Approve appointment of Matt Holcomb to the Police Department Retirement Committee

Councilmember Morrison made a motion to approve the appointments to Boards, Commissions and Committees as presented on the agenda and in the Council packet. Second by Councilmember Gillen. There was no discussion. “AYES”: Shields, Gillen, Seay, Bohl, Wiedeman, O’Neal, Morrison, Cowan. **“NAYS”:** None. **Abstaining:** None. **Absent:** None. **Motion Carried.**

6. Approve Council/Staff Liaisons

- Airport Authority – Councilmember Bohl
- Gering CVB (Convention and Visitors Bureau) – Councilmember Gillen
- Gering Library Board – Councilmember Shields
- Gering Merchants – Todd Seay
- Oregon Trail Days Board – Councilmember O’Neal
- Panhandle Area Development District – Administrator Heath
- Regional Governance – Administrator Heath
- Scotts Bluff County Communications Center Advisory Board – Fire Chief, Nathan Flowers
- Twin Cities Development – Councilmember Morrison
- Tri-City Active Living – Councilmember Wiedeman
- WNED (Western Nebraska Economic Development) – Councilmember Gillen
- Central Irrigation District – Councilmember Bohl
- Park, Cemetery and Tree Board – Councilmember Cowan

Motion by Councilmember Gillen to approve Council/Staff Liaisons as presented in the packet. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Seay, Bohl, Wiedeman, O’Neal, Morrison, Cowan. **“NAYS”:** None. **Abstaining:** None. **Absent:** None. **Motion Carried.**

7. Approve Appointment of the Official Newspaper

Motion by Councilmember Gillen to approve the Star-Herald as the Official Newspaper for the City of Gering. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Seay, Bohl, Wiedeman, O’Neal, Morrison, Cowan. **“NAYS”:** None. **Abstaining:** None. **Absent:** None. **Motion Carried.**

PUBLIC HEARINGS: None.

BIDS: None.

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

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

ADJOURN:

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

Meeting adjourned at 6:46 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 26, 2024

A special meeting of the City Council of Gering, Nebraska was held on December 26, 2024 at 5:05 p.m. at Gering City Hall Council Chambers, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Seay, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, Finance Director Lyndsey Mathews and City Clerk Kathy Welfl. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. 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 5:05 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.

CONSENT AGENDA:

1. Approve Claims

Claims 12/10/24 – 12/23/24

3 DIRTY BOYS \$272.00, 911 CUSTOM \$3,376.86, A & A PORTA POTTIES \$200.00, ACE HARDWARE \$1,050.80, ALTEC INDUSTRIES, INC. \$708.25, AMERITAS LIFE INSURANCE CORP. \$616.36, AT&T MOBILITY \$1,589.69, B & C STEEL \$366.17, B & H INVESTMENTS, INC \$18.50, BAD BIRDIE GOLF \$471.00, BENZEL PEST CONTROL \$221.71, BIG MACK HEATING & COOLING \$569.04, BLACK HILLS ENERGY \$4,677.44, BLUFFS FACILITY SOLUTIONS \$711.73, BORDER STATES INDUSTRIES, INC \$4,064.74, BROWN'S SHOE FIT COMPANY \$824.00, CAMPSHOT \$123.50, CHRIS THOMPSON \$780.00, CITY OF GERING \$243.74, CITY OF SCOTTSBLUFF \$6,835.56, COLUMN SOFTWARE, PBC \$697.29, CONTRACTORS MATERIALS, INC. \$33.00, COZAD SIGNS, LLC \$1,100.00, CRESCENT ELECTRIC SUPPLY CO. \$82.42, CROELL, INC \$383.00, DANKO EMERGENCY EQUIPMENT CO \$561.30, DEMCO, INC \$170.68, DETROIT INDUSTRIAL TOOL \$2,681.44, DOOLEY OIL \$291.28, DUTTON-LAINSON COMPANY \$1,020.74, EAKES INC \$133.12, ECOLAB \$397.15, EFI USA LLC \$22,900.00, ELLISON, KOVARIK & TURMAN LAW \$10,000.00, ENGINEERED EQUIPMENT SOLUTIONS \$22,638.00, FASTENAL COMPANY \$363.55, FAT BOYS TIRE & AUTO \$50.00, FIRST NATIONAL BANK OF OMAHA \$9,107.41, FIRST NATIONAL BANK OMAHA - POLICE \$618.00, FLOYD'S TRUCK CENTER, INC. \$915.07, FRANK PARTS COMPANY \$1,271.94, FRASER STRYKER PC LLO \$4,410.00, FYR-TEK, INC. \$3,240.54, GALLS, AN ARAMARK COMPANY \$869.69, GERING VOLUNTEER FIRE DEPT. \$468.00, GOOD SAM ENTERPRISES, LLC \$6,885.00, GORSUCH & SONS \$622.50, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$6,492.50, HAWKINS & COMPANY \$34,132.18, HOWDEN USA COMPANY \$9,088.63, IDEAL LAUNDRY AND CLEANERS, INC. \$545.48, INDOFF INCORPORATED \$233.69, INGRAM LIBRARY SERVICES \$447.39, INTERNAL REVENUE SERVICE \$58,919.96, INTERNATIONAL INST OF MUNICIPAL \$330.00, INTERSTATE BATTERY \$283.90, IRBY TOOL & SAFETY \$523.79, J RODZ \$295.00, JANINE SCHMIDT \$75.00, JEO CONSULTING GROUP \$6,950.00, JOHN HANCOCK USA \$18,451.27, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$10,461.78, JOHNSON CASHWAY CO. \$38.75, JORDAN TODD \$184.00, JULIE'S ANTIQUES \$268.75, KEVIN LEHR \$192.59, LEAGUE ASSOC./RISK MANAGEMENT \$1,454.46, LEGACY COOPERATIVE \$3,604.92, LOCALITY MEDIA INC \$7,400.00, LOGOZ LLC \$461.00, MACQUEEN EQUIPMENT, LLC \$913.50, MASEK DISTRIBUTING INC \$581.70, MATHESON TRI-GAS INC \$192.19, MAXWELL PRODUCTS INC. \$16,226.16, MENARDS \$894.73, MIDWEST CONNECT \$3,334.94, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL ENERGY AGENCY OF NE \$322,317.72, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPT OF REVENUE \$307.34, NEBRASKA DEPT. OF REVENUE \$51,021.60, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$210.00, NOREGON SYSTEMS, LLC \$179.95, NORTHWEST PIPE FITTINGS, INC \$22.46, ONE CALL CONCEPTS, INC \$76.36, O'REILLY AUTOMOTIVE STORE \$41.88, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$200.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$1,108.66, PETE'S QUICK LUBE \$117.52, PING INC \$496.65, POWERPLAN OIB \$74.64, PROTEX CENTRAL, INC. \$4,883.98, PVB VISA \$11,084.02, REGIONAL CARE INC. \$709.54, RIVERSIDE DISCOVERY CENTER \$12,500.00, RIVERSTONE BANK \$627.50, RVW INC \$361.00, RYAN'S WELDING LLC \$40.00, SANDBERG IMPLEMENT, INC. \$2,556.70, SCB CO PUBLIC TRANSIT \$5,000.00, SCB COUNTY REGISTER OF DEEDS \$44.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTTS BLUFF COUNTY \$325.10, SCOTTS BLUFF COUNTY COURT \$34.00, SCOTTS BLUFF COUNTY VOLUNTEER CENTER \$4,000.00, SCOTTSBLUFF-GERING UNITED WAY \$213.25, SCS ENGINEERS \$1,200.00, SENIOR CITIZENS CENTER \$16,783.00, SIMMONS OLSEN LAW FIRM, P.C. \$2,680.00, SIMON CONTRACTORS \$831.48, SOUTHWESTERN EQUIPMENT COMPANY \$4,488.15, TEAM CHEVROLET \$578.01, TERESA TOSH \$41,450.83, TERRY CARPENTER, INC. \$650.00, TITAN MACHINERY INC. \$34,644.68, TRANSUNION RISK AND

ALTERNATIV \$75.00, TRANSWEST \$373.49, UNION PACIFIC RAILROAD \$3,800.31, VALLEY AUTO LOCATORS LLC \$236.38, WARRIOR RUN \$1,575.08, WESTERN COOPERATIVE COMPANY \$3,640.65, WESTERN PATHOLOGY CONSULTANTS \$350.00, TOTAL \$839,724.62

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

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign Satisfaction Of Agreement regarding a 1996 Lease Purchase Agreement by and between the City of Gering Leasing Corporation and the City of Gering for a new municipal golf course and related facilities

Motion by Councilmember O'Neal to approve and authorize the Mayor to sign Satisfaction Of Agreement regarding a 1996 Lease Purchase Agreement by and between the City of Gering Leasing Corporation and the City of Gering for a new municipal golf course and related facilities. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Approve and authorize the Mayor to sign Form 521, Real Estate Transfer Statement, for property located at 2550 Clubhouse Drive, Gering, NE

Motion by Councilmember Gillen to approve and authorize the Mayor to sign Form 521, Real Estate Transfer Statement, for property located at 2550 Clubhouse Drive, Gering, NE. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

3. Approve and authorize the Mayor to sign Form 521-AFF, Affidavit Refuting Foreign Government Affiliation

Motion by Councilmember Morrison to approve and authorize the Mayor to sign Form 521-AFF, Affidavit Refuting Foreign Government Affiliation. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

CLOSED SESSION:

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

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

ADJOURN:

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

Meeting adjourned at 5:10 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 12/24/2024 - 1/13/2025
Payment Dates 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	286.00
		Department 02 - Liability Total: 286.00
		Fund 997 - PAYROLL FUND Total: 286.00
		Vendor 998460 - 24/7 FITNESS Total: 286.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
shovels and bucket FD	DEPT OPERATING SUPPLIES	90.34
		Department 31 - Fire Total: 90.34
Department: 32 - Police		
40 MM LAUNCHER TARTET M...	DEPT OPERATING SUPPLIES	64.88
LESS LETHAL TARGET SUPPLIES	DEPT OPERATING SUPPLIES	55.50
LESS LETHAL TARGET SUPPLIES	DEPT OPERATING SUPPLIES	6.99
LESS LETHAL TARGET SUPPLIES	DEPT OPERATING SUPPLIES	34.35
		Department 32 - Police Total: 161.72
Department: 34 - Cemetery		
TOILET VALVES	BUILDING/GROUND MAINT	59.98
TOILET HANDLES	BUILDING/GROUND MAINT	17.98
		Department 34 - Cemetery Total: 77.96
		Fund 101 - GENERAL Total: 330.02
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
DOOR HANDLE SCREWS	BUILDING/GROUND MAINT	12.99
		Department 06 - Expense Total: 12.99
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 12.99
		Vendor 999442 - ACE HARDWARE Total: 343.01
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,058.40
		Department 06 - Expense Total: 1,058.40
		Fund 205 - GOLF Total: 1,058.40
		Vendor 998228 - ACUSHNET COMPANY Total: 1,058.40
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	267.68
		Department 10 - Administration Total: 267.68
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	127.00
		Department 22 - Eng/Bldg Inspection Total: 127.00
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.49
		Department 31 - Fire Total: 125.49

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	193.77
		Department 32 - Police Total: 193.77
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.44
		Department 34 - Cemetery Total: 90.44
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	29.55
		Department 41 - Pool Total: 29.55
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	235.10
		Department 42 - Parks Total: 235.10
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	200.47
		Department 44 - Library Total: 200.47
Fund: 101 - GENERAL Total:		1,269.50
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	262.05
		Department 06 - Expense Total: 262.05
Fund 110 - RV PARK Total:		262.05
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.44
		Department 06 - Expense Total: 89.44
Fund 130 - STREETS Total:		89.44
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	249.20
		Department 06 - Expense Total: 249.20
Fund 201 - ELECTRIC Total:		249.20
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	113.94
		Department 06 - Expense Total: 113.94
Fund 202 - WATER Total:		113.94
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.67
		Department 06 - Expense Total: 123.67
Fund 203 - WASTEWATER Total:		123.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	58.52
		Department 06 - Expense Total: 58.52
Fund 204 - SANITATION Total:		58.52

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	382.65
		382.65
		Department 06 - Expense Total:
		382.65
		Fund 205 - GOLF Total:
		382.65
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	627.64
		627.64
		Department 06 - Expense Total:
		627.64
		Fund 207 - CIVIC CENTER Total:
		627.64
		Vendor 111500 - ALLO COMMUNICATIONS Total:
		3,243.39
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bucket apron	DEPT OPERATING SUPPLIES	233.40
		233.40
		Department 06 - Expense Total:
		233.40
		Fund 201 - ELECTRIC Total:
		233.40
		Vendor 118810 - ALTEC INDUSTRIES, INC. Total:
		233.40
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FILE FOLDERS - HR	OFFICE & BUILDING SUPPLIES	35.65
		35.65
		Department 10 - Administration Total:
		35.65
Department: 22 - Eng/Bldg Inspection		
Ink- Jeff printer	DEPT OPERATING SUPPLIES	111.88
		111.88
		Department 22 - Eng/Bldg Inspection Total:
		111.88
Department: 42 - Parks		
TREE GUARDS	COMMUNITY FORESTRY	280.10
		280.10
		Department 42 - Parks Total:
		280.10
Department: 44 - Library		
pencils, planner, power strips	OFFICE & BUILDING SUPPLIES	35.04
9 books-adult services: 8 F; 1 ...	BOOKS	113.88
Office supplies	OFFICE & BUILDING SUPPLIES	74.26
4 books-adult services F, LP, NF	BOOKS	62.30
		285.48
		Department 44 - Library Total:
		285.48
		Fund 101 - GENERAL Total:
		713.11
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tuner,charger	DEPT OPERATING SUPPLIES	152.33
		152.33
		Department 06 - Expense Total:
		152.33
		Fund 201 - ELECTRIC Total:
		152.33
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:
		865.44
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	616.36
PAYROLL CLAIMS	VISION INS PAYABLE	604.42
		1,220.78
		Department 02 - Liability Total:
		1,220.78
		Fund 997 - PAYROLL FUND Total:
		1,220.78
		Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:
		1,220.78

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 10422 - ANISIA TORRES		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10422 - ANISIA TORRES Total: 75.00
 Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FIRE DEPT PHONE	PHONE & INTERNET	88.72
		Department 31 - Fire Total: 88.72
Department: 32 - Police		
CELL PHONES & DATA FOR M...	PHONE & INTERNET	1,589.85
		Department 32 - Police Total: 1,589.85
		Fund 101 - GENERAL Total: 1,678.57
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	166.55
		Department 06 - Expense Total: 166.55
		Fund 201 - ELECTRIC Total: 166.55
 Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	126.51
		Department 06 - Expense Total: 126.51
		Fund 202 - WATER Total: 126.51
		Vendor 999613 - AT&T MOBILITY Total: 1,971.63
 Vendor: 999124 - ATLAS CONSULTING GROUP, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORMS C.THOMPSON	UNIFORMS/PPE	110.00
		Department 32 - Police Total: 110.00
		Fund 101 - GENERAL Total: 110.00
		Vendor 999124 - ATLAS CONSULTING GROUP, LLC Total: 110.00
 Vendor: 998957 - BEACON ATHLETICS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PITCHERS RUBBER--QUAD PLX	BUILDING/GROUND MAINT	368.00
		Department 42 - Parks Total: 368.00
		Fund 101 - GENERAL Total: 368.00
		Vendor 998957 - BEACON ATHLETICS, LLC Total: 368.00
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PEST CONTROL	BUILDING/GROUNDS MAINT	100.05
		Department 06 - Expense Total: 100.05
		Fund 207 - CIVIC CENTER Total: 100.05
		Vendor 163150 - BENZEL PEST CONTROL Total: 100.05
 Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL MAINTENANCE HEAT...	BUILDING/GROUND MAINT	3,650.00
		Department 10 - Administration Total: 3,650.00

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Department: 32 - Police		
MAINTENANCE 06/23-06/24	BUILDING/GROUND MAINT	1,595.00
		Department 32 - Police Total:
		1,595.00
Department: 44 - Library		
Contracted maintenance	BUILDING/GROUND MAINT	1,105.00
		Department 44 - Library Total:
		1,105.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
service contract	BUILDING/GROUND MAINT	1,345.00
		Department 06 - Expense Total:
		1,345.00
Fund: 205 - GOLF		
Department: 06 - Expense		
MAINTENANCE 11/24-11/25	CLUBHOUSE BUILDING REPAIR	2,025.00
		Department 06 - Expense Total:
		2,025.00
		Fund 201 - ELECTRIC Total:
		1,345.00
		Fund 205 - GOLF Total:
		2,025.00
		Vendor 997725 - BIG MACK HEATING & COOLING Total:
		9,720.00
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	63.40
BOWL CLEANER/PAPER TOWE...	OFFICE & BUILDING SUPPLIES	161.08
		Department 10 - Administration Total:
		224.48
Department: 32 - Police		
BOWL CLEANER/PAPER TOWE...	OFFICE & BUILDING SUPPLIES	161.08
		Department 32 - Police Total:
		161.08
Department: 42 - Parks		
CURVE AIR FRESHNER	DEPT OPERATING SUPPLIES	50.69
		Department 42 - Parks Total:
		50.69
Fund: 110 - RV PARK		
Department: 06 - Expense		
FUSION COTTON /EF COVER	DEPT OPERATING SUPPLIES	-9.00
TRASH BAGS/SUPPLIES	DEPT OPERATING SUPPLIES	178.24
		Department 06 - Expense Total:
		169.24
		Fund 110 - RV PARK Total:
		169.24
Fund: 205 - GOLF		
Department: 06 - Expense		
CLEANING SUPPLIES/BATH TIS...	DEPT OPERATING SUPPLIES	64.20
		Department 06 - Expense Total:
		64.20
		Fund 205 - GOLF Total:
		64.20
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TRASH LINERS/FORCE OUT/G...	OFFICE & BUILDING SUPPLIES	163.10
STAINLESS STEEL CLEANER/BL...	OFFICE & BUILDING SUPPLIES	29.28
STAINLESS STEEL CLEANER	OFFICE & BUILDING SUPPLIES	112.58
TRASH LINERS/PAPER TOWELS...	OFFICE & BUILDING SUPPLIES	242.05
GLOVES	OFFICE & BUILDING SUPPLIES	20.00
		Department 06 - Expense Total:
		567.01
		Fund 207 - CIVIC CENTER Total:
		567.01
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:
		1,236.70

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
wire	DEPT OPERATING SUPPLIES	507.32
tools	DEPT OPERATING SUPPLIES	118.23
tools	DEPT OPERATING SUPPLIES	42.79
lamp	DEPT OPERATING SUPPLIES	38.90
knife	DEPT OPERATING SUPPLIES	50.27
tools	DEPT OPERATING SUPPLIES	488.01
Department 06 - Expense Total:		1,245.52
Fund 201 - ELECTRIC Total:		1,245.52
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		1,245.52
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT	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: 205 - GOLF		
Department: 06 - Expense		
boot allowance	UNIFORMS & CLOTHING	116.00
Department 06 - Expense Total:		116.00
Fund 205 - GOLF Total:		116.00
Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:		116.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-1,672.70
Department 06 - Expense Total:		-1,672.70
Fund 205 - GOLF Total:		-1,672.70
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		-1,672.70
Vendor: 10313 - CAMSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	OTHER PROFESSIONAL SERVIC...	88.60
Department 06 - Expense Total:		88.60
Fund 110 - RV PARK Total:		88.60
Vendor 10313 - CAMSPOT Total:		88.60
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
8 books-adult service LP	BOOKS	222.33
2 books-adult services LP	BOOKS	47.98
2 books-adult services LP	BOOKS	40.78
1 book-adult services LP	BOOKS	22.39
Department 44 - Library Total:		333.48
Fund 101 - GENERAL Total:		333.48
Vendor 396325 - CENGAGE LEARNING/GAGE Total:		333.48

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 252625 - CITY OF GERING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
REGIONAL GOVERNANCE MEE... DEPT OPERATING SUPPLIES		272.00
	Department 10 - Administration Total:	272.00
	Fund 101 - GENERAL Total:	272.00
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCOTTSBLUFF SINKI... CASH - JOINT LANDFILL SINKI...		17,765.18
	Department 01 - Asset Total:	17,765.18
	Fund 204 - SANITATION Total:	17,765.18
	Vendor 252625 - CITY OF GERING Total:	18,037.18
Vendor: 997153 - CITY OF MITCHELL		
Fund: 204 - SANITATION		
Department: 01 - Asset		
CREDIT ON AR ACCOUNT AT L... ACCOUNTS RECEIVABLE		251.00
	Department 01 - Asset Total:	251.00
	Fund 204 - SANITATION Total:	251.00
	Vendor 997153 - CITY OF MITCHELL Total:	251.00
Vendor: 999240 - COLLABORATIVE SUMMER LIBRARY P		
Fund: 101 - GENERAL		
Department: 44 - Library		
Items for summer reading pro... SUMMER READING PROGRAM		390.63
	Department 44 - Library Total:	390.63
	Fund 101 - GENERAL Total:	390.63
	Vendor 999240 - COLLABORATIVE SUMMER LIBRARY P Total:	390.63
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NOTICE OF JANUARY MEETIN... PUBLICATIONS		33.27
CLASS C LIQUOR LICENSE REN... PUBLICATIONS		29.45
	Department 10 - Administration Total:	62.72
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEE... OTHER PROFESSIONAL SERVIC...		30.54
	Department 22 - Eng/Bldg Inspection Total:	30.54
Department: 42 - Parks		
REC COMMITTEE MEETING N... OTHER PROFESSIONAL SERVIC...		14.18
OREGON TRAIL PARK RENOVA... OTHER PROFESSIONAL SERVIC...		171.46
	Department 42 - Parks Total:	185.64
	Fund 101 - GENERAL Total:	278.90
Fund: 130 - STREETS		
Department: 06 - Expense		
2025 STREET IMPROVEMENTS OTHER PROFESSIONAL SERVIC...		174.45
2025 STREET IMPROVEMENTS OTHER PROFESSIONAL SERVIC...		63.81
	Department 06 - Expense Total:	238.26
	Fund 130 - STREETS Total:	238.26
	Vendor 10286 - COLUMN SOFTWARE, PBC Total:	517.16
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
copier service agrmnt DEPT OPERATING SUPPLIES		14.45
	Department 31 - Fire Total:	14.45
	Fund 101 - GENERAL Total:	14.45

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER CONTRACT	OFFICE & BUILDING SUPPLIES	17.20
		Department 06 - Expense Total: 17.20
		Fund 207 - CIVIC CENTER Total: 17.20
		Vendor 272450 - CONNECTING POINT Total: 31.65
 Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
clamps	DEPT OPERATING SUPPLIES	44.80
		Department 06 - Expense Total: 44.80
		Fund 201 - ELECTRIC Total: 44.80
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 44.80
 Vendor: 998976 - CROSSCOUNTRY COURIER INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
FREIGHT FOR PUMP	REPAIRS-WWTP	165.17
		Department 06 - Expense Total: 165.17
		Fund 203 - WASTEWATER Total: 165.17
		Vendor 998976 - CROSSCOUNTRY COURIER INC Total: 165.17
 Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
mounting brackets for tools	DEPT OPERATING SUPPLIES	362.70
		Department 31 - Fire Total: 362.70
		Fund 101 - GENERAL Total: 362.70
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 362.70
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vol ff life insurance	FF/EMT INCENTIVE	123.84
		Department 31 - Fire Total: 123.84
		Fund 101 - GENERAL Total: 123.84
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 123.84
 Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	30.00
		Department 10 - Administration Total: 30.00
Department: 32 - Police		
PAPER SHREDDING SERVICE	OTHER PROFESSIONAL SERVIC...	30.00
		Department 32 - Police Total: 30.00
		Fund 101 - GENERAL Total: 60.00
		Vendor 996530 - DOCU-SHRED LLC Total: 60.00
 Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FUEL TREATMENTS	VEH & EQUIPMENT MAINT	92.80
		Department 42 - Parks Total: 92.80
		Fund 101 - GENERAL Total: 92.80

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC OIL	GOLF EQUIPMENT REPAIR	736.45
		Department 06 - Expense Total: 736.45
		Fund 205 - GOLF Total: 736.45
		Vendor 997120 - DOOLEY OIL Total: 829.25
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
traansformer	7200V CONVERSION	20,623.88
		Department 06 - Expense Total: 20,623.88
		Fund 201 - ELECTRIC Total: 20,623.88
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 20,623.88
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PAPER	OFFICE & BUILDING SUPPLIES	20.99
CARD STOCK FOR THANK YOU...	OFFICE & BUILDING SUPPLIES	23.99
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	149.02
CALENDARS	OFFICE & BUILDING SUPPLIES	39.30
		Department 32 - Police Total: 233.30
Department: 44 - Library		
3 cases of toilet paper	OFFICE & BUILDING SUPPLIES	233.88
		Department 44 - Library Total: 233.88
		Fund 101 - GENERAL Total: 467.18
 Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
CHAIRS-LIBRARY REFRESH	OPERATING SUPPLIES	3,788.29
		Department 06 - Expense Total: 3,788.29
		Fund 160 - SPECIAL PROJECTS Total: 3,788.29
		Vendor 999002 - EAKES INC Total: 4,255.47
 Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
50 GREEN ROLLOUT CARTS	CONTAINERS	4,345.00
		Department 06 - Expense Total: 4,345.00
		Fund 204 - SANITATION Total: 4,345.00
		Vendor 999200 - EJS SUPPLY, LLC Total: 4,345.00
 Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	225.00
		Department 02 - Liability Total: 225.00
		Fund 997 - PAYROLL FUND Total: 225.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 225.00
 Vendor: 997265 - ERIC REICHERT CONSTRUCTION		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
RAW WATER TERMINAL STOR...	GRANT EXPENSE	209,349.90
		Department 06 - Expense Total: 209,349.90
		Fund 160 - SPECIAL PROJECTS Total: 209,349.90
		Vendor 997265 - ERIC REICHERT CONSTRUCTION Total: 209,349.90

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
eyewear-batteries	DEPT OPERATING SUPPLIES	182.32
		<u>Department 06 - Expense Total: 182.32</u>
		Fund 201 - ELECTRIC Total: 182.32
		<u>Vendor 363755 - FASTENAL COMPANY Total: 182.32</u>
 Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Tire Repair	VEH & EQUIPMENT MAINT	56.65
Tire Repair	VEH & EQUIPMENT MAINT	21.00
		<u>Department 06 - Expense Total: 77.65</u>
		Fund 130 - STREETS Total: 77.65
		<u>Vendor 363850 - FAT BOYS TIRE & AUTO Total: 77.65</u>
 Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,783.45
PAYROLL CLAIMS	HSA PAYABLE	27,706.08
		<u>Department 02 - Liability Total: 36,489.53</u>
		Fund 997 - PAYROLL FUND Total: 36,489.53
		<u>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 36,489.53</u>
 Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	618.00
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	618.00
		<u>Department 02 - Liability Total: 1,236.00</u>
		Fund 997 - PAYROLL FUND Total: 1,236.00
		<u>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 1,236.00</u>
 Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change and service 30	VEH & EQUIPMENT MAINT	588.90
		<u>Department 31 - Fire Total: 588.90</u>
		Fund 101 - GENERAL Total: 588.90
 Fund: 204 - SANITATION		
Department: 06 - Expense		
PURGE KIT FOR G10	COLLECTIONS EQUIP MAINT	77.75
FILTERS FOR G11 AND G15 500..FUEL, FILTERS & TIRES		756.53
AIR DRYER FOR G10	COLLECTIONS EQUIP MAINT	408.88
BRAKE ASSY FOR G9	COLLECTIONS EQUIP MAINT	102.74
		<u>Department 06 - Expense Total: 1,345.90</u>
		Fund 204 - SANITATION Total: 1,345.90
		<u>Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 1,934.80</u>
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OIL FILTER/FUEL FILTER/V-BEL...	VEH & EQUIPMENT MAINT	106.09
FUEL FILTER	VEH & EQUIPMENT MAINT	16.83
FUEL FILTERS	VEH & EQUIPMENT MAINT	14.74
		<u>Department 42 - Parks Total: 137.66</u>
		Fund 101 - GENERAL Total: 137.66

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Antifreeze	VEH & EQUIPMENT MAINT	93.54
Cabin Air Filter & Hydraulic Flu...	VEH & EQUIPMENT MAINT	79.49
		Department 06 - Expense Total: 173.03
		Fund 130 - STREETS Total: 173.03
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hold downs	DEPT OPERATING SUPPLIES	12.64
fluids	DEPT OPERATING SUPPLIES	12.10
		Department 06 - Expense Total: 24.74
		Fund 201 - ELECTRIC Total: 24.74
Fund: 202 - WATER		
Department: 06 - Expense		
Valve roll pins	DEPT OPERATING SUPPLIES	5.84
202-210	VEH & EQUIPMENT MAINT	12.59
Generator	VEH & EQUIPMENT MAINT	1.55
		Department 06 - Expense Total: 19.98
		Fund 202 - WATER Total: 19.98
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Return	REPAIRS-WWTP	-109.99
2023 chevy and 2019 ford	VEH & EQUIPMENT MAINT	119.90
		Department 06 - Expense Total: 9.91
		Fund 203 - WASTEWATER Total: 9.91
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRAILER JACK	DEPT OPERATING SUPPLIES	240.99
REGISTRATION HOLDERS FOR ...	DEPT OPERATING SUPPLIES	55.94
		Department 06 - Expense Total: 296.93
		Fund 204 - SANITATION Total: 296.93
Fund: 205 - GOLF		
Department: 06 - Expense		
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	90.42
OIL/OIL FITERS & SHOP TOWE...	DEPT OPERATING SUPPLIES	6.98
OIL/OIL FITERS & SHOP TOWE...	GOLF EQUIPMENT REPAIR	98.43
ENGINE OIL FILTER/SPARK PL...	GOLF EQUIPMENT REPAIR	34.08
AIR FILTER	GOLF EQUIPMENT REPAIR	140.38
PRIMER BLB ASSY	GOLF EQUIPMENT REPAIR	4.73
		Department 06 - Expense Total: 375.02
		Fund 205 - GOLF Total: 375.02
		Vendor 998694 - FRANK PARTS COMPANY Total: 1,037.27
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 202 - WATER		
Department: 06 - Expense		
LEGAL SERVICES - KRANTZ	LEGAL SERVICES	13,938.75
		Department 06 - Expense Total: 13,938.75
		Fund 202 - WATER Total: 13,938.75
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LEGAL SERVICES - KRANTZ	LEGAL SERVICES	4,646.25
		Department 06 - Expense Total: 4,646.25
		Fund 203 - WASTEWATER Total: 4,646.25
		Vendor 998313 - FRASER STRYKER PC LLO Total: 18,585.00

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
rope equipment	DEPT OPERATING SUPPLIES	396.99
		<u>396.99</u>
	Department 31 - Fire Total:	396.99
	Fund 101 - GENERAL Total:	396.99
	Vendor 391600 - FYR-TEK, INC. Total:	396.99
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRT AND TOURN...	UNIFORMS/PPE	46.98
RIGID TOURNIQUET CASE	UNIFORMS/PPE	88.44
UNIFORM PANTS	UNIFORMS/PPE	1,008.00
UNIFORM PANTS	UNIFORMS/PPE	1,092.00
UNIFORM SHIRT	UNIFORMS/PPE	55.35
D CELL HOLDER	DEPT OPERATING SUPPLIES	24.66
UNIFORM PANTS	UNIFORMS/PPE	420.00
UNIFORM PANTS	UNIFORMS/PPE	168.00
UNIFORM PANTS	UNIFORMS/PPE	106.64
		<u>3,010.07</u>
	Department 32 - Police Total:	3,010.07
	Fund 101 - GENERAL Total:	3,010.07
	Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	3,010.07
Vendor: 10278 - GENE STEFFY AUTO GROUP		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
2024 DODGE DURANGO VIN ...	CAPITAL OUTLAY EQUIPMENT	42,755.00
2024 DODGE DURANGO VIN 0...	CAPITAL OUTLAY EQUIPMENT	42,755.00
		<u>85,510.00</u>
	Department 32 - Police Total:	85,510.00
	Fund 114 - PUBLIC SAFETY Total:	85,510.00
	Vendor 10278 - GENE STEFFY AUTO GROUP Total:	85,510.00
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
LOSAP Reimbursement	FF/EMT INCENTIVE	599.00
		<u>599.00</u>
	Department 31 - Fire Total:	599.00
	Fund 101 - GENERAL Total:	599.00
	Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:	599.00
Vendor: 998702 - GFSI LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,049.13
		<u>1,049.13</u>
	Department 06 - Expense Total:	1,049.13
	Fund 205 - GOLF Total:	1,049.13
	Vendor 998702 - GFSI LLC Total:	1,049.13
Vendor: 422500 - GRAINGER		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant valve	DEPT OPERATING SUPPLIES	181.57
		<u>181.57</u>
	Department 06 - Expense Total:	181.57
	Fund 202 - WATER Total:	181.57
	Vendor 422500 - GRAINGER Total:	181.57

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
 Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	848.13
		Department 10 - Administration Total: 848.13
Department: 44 - Library		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	804.00
		Department 44 - Library Total: 804.00
		Fund 101 - GENERAL Total: 1,652.13
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES	BUILDING/GROUNDS MAINT	4,945.00
		Department 06 - Expense Total: 4,945.00
		Fund 207 - CIVIC CENTER Total: 4,945.00
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 6,597.13
 Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	625.00
		Department 06 - Expense Total: 625.00
		Fund 800 - HEALTH INSURANCE Total: 625.00
		Vendor 10057 - HEALTHBREAK, INC. Total: 625.00
 Vendor: 996702 - HEARTLAND EXPRESSWAY		
Fund: 130 - STREETS		
Department: 06 - Expense		
2025 ANNUAL CONTRIBUTION	PORTS TO PLAINS	3,083.04
		Department 06 - Expense Total: 3,083.04
		Fund 130 - STREETS Total: 3,083.04
		Vendor 996702 - HEARTLAND EXPRESSWAY Total: 3,083.04
 Vendor: 999243 - HENNING BROTHERS		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
		Department 06 - Expense Total: 83.00
		Fund 205 - GOLF Total: 83.00
		Vendor 999243 - HENNING BROTHERS Total: 83.00
 Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease-Eakes	RENT - EQUIPMENT	150.57
		Department 44 - Library Total: 150.57
		Fund 101 - GENERAL Total: 150.57
		Vendor 10144 - HOMETOWN LEASING Total: 150.57

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 10427 - HYDROVAC SUPPLY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	DEPT OPERATING SUPPLIES	717.00
		<u>717.00</u>
Department 06 - Expense Total:		717.00
Fund 203 - WASTEWATER Total:		717.00
Vendor 10427 - HYDROVAC SUPPLY Total:		717.00
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
		<u>68.16</u>
Department 10 - Administration Total:		68.16
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	54.83
		<u>54.83</u>
Department 32 - Police Total:		54.83
Fund 101 - GENERAL Total:		122.99
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mops mats	BUILDING/GROUND MAINT	140.67
		<u>140.67</u>
Department 06 - Expense Total:		140.67
Fund 201 - ELECTRIC Total:		140.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR OFFICE BUILDING.	BUILDING/GROUND MAINT	55.17
		<u>55.17</u>
Department 06 - Expense Total:		55.17
Fund 204 - SANITATION Total:		55.17
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
MATS	BUILDING/GROUND MAINT	20.19
		<u>40.38</u>
Department 06 - Expense Total:		40.38
Fund 205 - GOLF Total:		40.38
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	7.34
DRYCLEANING TABLECLOTHS ...	DEPT OPERATING SUPPLIES	816.54
LINENS	DEPT OPERATING SUPPLIES	496.80
LINENS	DEPT OPERATING SUPPLIES	60.98
		<u>1,381.66</u>
Department 06 - Expense Total:		1,381.66
Fund 207 - CIVIC CENTER Total:		1,381.66
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,740.87
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COPY PAPER./PENS/MANILLA ...	OFFICE & BUILDING SUPPLIES	348.87
COMB BINDINGS/RUBBERBA...	OFFICE & BUILDING SUPPLIES	30.99
		<u>379.86</u>
Department 10 - Administration Total:		379.86
Department: 44 - Library		
2 boxes fo printer paper	OFFICE & BUILDING SUPPLIES	101.18
		<u>101.18</u>
Department 44 - Library Total:		101.18
Fund 101 - GENERAL Total:		481.04

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
Paper	DEPT OPERATING SUPPLIES	108.77
		Department 06 - Expense Total: 108.77
		Fund 202 - WATER Total: 108.77
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Paper	DEPT OPERATING SUPPLIES	101.18
		Department 06 - Expense Total: 101.18
		Fund 203 - WASTEWATER Total: 101.18
 Fund: 204 - SANITATION		
Department: 06 - Expense		
GENE'S OFFICE CHAIR	OFFICE & BUILDING SUPPLIES	563.00
		Department 06 - Expense Total: 563.00
		Fund 204 - SANITATION Total: 563.00
 Fund: 205 - GOLF		
Department: 06 - Expense		
WALL CALENDAR	OFFICE & BUILDING SUPPLIES	14.95
		Department 06 - Expense Total: 14.95
		Fund 205 - GOLF Total: 14.95
		Vendor 998734 - INDOFF INCORPORATED Total: 1,268.94
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
50 books-youth services	BOOKS	545.41
5 books-adult services NF	BOOKS	105.74
6 books-adult services	BOOKS	105.52
3 books-adult services NF	BOOKS	60.47
1 book adult services NF	BOOKS	26.99
		Department 44 - Library Total: 844.13
		Fund 101 - GENERAL Total: 844.13
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 844.13
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	29,992.58
941 Deposit	FEDERAL W/H PAYABLE	20,607.45
941 Deposit	FICA PAYABLE	7,133.06
941 Deposit	FICA PAYABLE	30,989.94
941 Deposit	FEDERAL W/H PAYABLE	24,502.00
941 Deposit	FICA PAYABLE	7,356.88
		Department 02 - Liability Total: 120,581.91
		Fund 997 - PAYROLL FUND Total: 120,581.91
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 120,581.91
 Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	3,128.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	900.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	61.62
		Department 10 - Administration Total: 4,089.62
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	782.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	15.40
		Department 22 - Eng/Bldg Inspection Total: 797.40

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	488.75
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	9.62
		9.62
Department 31 - Fire Total:		498.37
Department: 32 - Police		
IT SERVICES	IT SUPPORT	1,020.00
IT SUPPORT	IT SUPPORT	962.50
IT SUPPORT	IT SUPPORT	1,040.00
		1,040.00
Department 32 - Police Total:		3,022.50
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	195.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	3.85
		3.85
Department 34 - Cemetery Total:		199.35
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	195.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	3.85
		3.85
Department 42 - Parks Total:		199.35
Department: 44 - Library		
Monthly contract IT services; ...	IT SUPPORT	669.00
IT support over the monthly c...	IT SUPPORT	55.00
		55.00
Department 44 - Library Total:		724.00
Fund 101 - GENERAL Total:		9,530.59
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	195.50
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	3.85
		3.85
Department 06 - Expense Total:		199.35
Fund 109 - TOURISM Total:		199.35
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	195.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	3.85
		3.85
Department 06 - Expense Total:		199.35
Fund 110 - RV PARK Total:		199.35
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	684.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	13.48
		13.48
Department 06 - Expense Total:		697.73
Fund 130 - STREETS Total:		697.73
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	59.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	488.75
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	9.62
		9.62
Department 06 - Expense Total:		557.87
Fund 201 - ELECTRIC Total:		557.87
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	488.75
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	9.62
		9.62
Department 06 - Expense Total:		498.37
Fund 202 - WATER Total:		498.37

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	488.75
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	59.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	9.62
		9.62
Department 06 - Expense Total:		557.87
Fund 203 - WASTEWATER Total:		557.87
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	1,466.25
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	28.88
		28.88
Department 06 - Expense Total:		1,495.13
Fund 204 - SANITATION Total:		1,495.13
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	488.75
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	9.62
		9.62
Department 06 - Expense Total:		498.37
Fund 205 - GOLF Total:		498.37
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	488.75
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	9.62
		9.62
Department 06 - Expense Total:		498.37
Fund 207 - CIVIC CENTER Total:		498.37
Vendor 996536 - INTRALINKS, INC. Total:		14,733.00
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
cabinets	INVENTORY	12,738.75
		12,738.75
Department 01 - Asset Total:		12,738.75
Fund 201 - ELECTRIC Total:		12,738.75
Vendor 996492 - IRBY TOOL & SAFETY Total:		12,738.75
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	125.00
		125.00
Department 32 - Police Total:		125.00
Fund 101 - GENERAL Total:		125.00
Vendor 999073 - J RODZ Total:		125.00
Vendor: 10306 - JARED SHEPARD		
Fund: 101 - GENERAL		
Department: 32 - Police		
REDDOT SHRNK WRP -REIMB...	DEPT OPERATING SUPPLIES	38.65
		38.65
Department 32 - Police Total:		38.65
Fund 101 - GENERAL Total:		38.65
Vendor 10306 - JARED SHEPARD Total:		38.65

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 10425 - JESSIE FLORES		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10425 - JESSIE FLORES Total: 75.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
PAYROLL CLAIMS	PENSION PAYABLE	873.56
		Department 02 - Liability Total: 1,747.12
		Fund 997 - PAYROLL FUND Total: 1,747.12
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 1,747.12
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	10,363.30
PAYROLL CLAIMS	PENSION PAYABLE	14,411.62
		Department 02 - Liability Total: 24,774.92
		Fund 997 - PAYROLL FUND Total: 24,774.92
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 24,774.92
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	73.13
PAYROLL CLAIMS	PENSION PAYABLE	18,459.84
PAYROLL CLAIMS	PENSION PAYABLE	73.13
PAYROLL CLAIMS	PENSION PAYABLE	18,448.24
		Department 02 - Liability Total: 37,054.34
		Fund 997 - PAYROLL FUND Total: 37,054.34
		Vendor 996767 - JOHN HANCOCK USA Total: 37,054.34
Vendor: 998592 - JORDAN MCBRIDE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TUITION REIMBURSEMENT	TRAINING & CONFERENCES	1,200.00
		Department 32 - Police Total: 1,200.00
		Fund 101 - GENERAL Total: 1,200.00
		Vendor 998592 - JORDAN MCBRIDE Total: 1,200.00
Vendor: 10426 - KEELY MASID		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10426 - KEELY MASID Total: 75.00
Vendor: 10428 - KURT TREMAIN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BEN CRAIG CLASS A CDL TESTI...	TRAINING & CONFERENCES	700.00

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
BEN CRAIG CLASS A CDL DRIVE...TRAINING & CONFERENCES		100.00
	Department 06 - Expense Total:	800.00
	Fund 204 - SANITATION Total:	800.00
	Vendor 10428 - KURT TREMAIN Total:	800.00
 Vendor: 997886 - L.N. CURTIS & SONS		
Fund: 101 - GENERAL		
Department: 32 - Police		
VORTEX CROSSFIRE RED DOT	DEPT OPERATING SUPPLIES	166.84
LESS LETHAL 40 CAL LAUNCHER	LESS LETHAL SUPPLIES	2,093.86
	Department 32 - Police Total:	2,260.70
	Fund 101 - GENERAL Total:	2,260.70
	Vendor 997886 - L.N. CURTIS & SONS Total:	2,260.70
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
2024 KUBOTA RTV	PROPERTY INSURANCE	333.80
	Department 34 - Cemetery Total:	333.80
	Fund 101 - GENERAL Total:	333.80
	Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:	333.80
 Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	5,421.68
	Department 01 - Asset Total:	5,421.68
	Fund 101 - GENERAL Total:	5,421.68
 Fund: 204 - SANITATION		
Department: 06 - Expense		
PUT ON SPARE TIRE G12	FUEL, FILTERS & TIRES	120.00
PUT ON SPARE G12	FUEL, FILTERS & TIRES	20.00
	Department 06 - Expense Total:	140.00
	Fund 204 - SANITATION Total:	140.00
	Vendor 703450 - LEGACY COOPERATIVE Total:	5,561.68
 Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
SCBA service	VEH & EQUIPMENT MAINT	2,285.40
	Department 31 - Fire Total:	2,285.40
	Fund 101 - GENERAL Total:	2,285.40
	Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:	2,285.40
 Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
SEAT COVER	GOLF EQUIPMENT REPAIR	1,200.00
	Department 06 - Expense Total:	1,200.00
	Fund 205 - GOLF Total:	1,200.00
	Vendor 615800 - MASEK DISTRIBUTING INC Total:	1,200.00
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 202 - WATER		
Department: 06 - Expense		
DUPLICATE PAYMENT	REPAIRS-WTR MAINS/SERVICE...	-43.69
	Department 06 - Expense Total:	-43.69
	Fund 202 - WATER Total:	-43.69

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
ACETYLENE TANK RENTAL	DEPT OPERATING SUPPLIES	54.92
CO2 TANK RENTAL	DEPT OPERATING SUPPLIES	54.92
		Department 06 - Expense Total: 109.84
		Fund 204 - SANITATION Total: 109.84
Vendor 997040 - MATHESON TRI-GAS INC Total:		66.15
Vendor: 10429 - MATTY B'S HVAC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REMOTE TEMP SENSOR-CC OF...BUILDING/GROUNDS MAINT		257.75
		Department 06 - Expense Total: 257.75
		Fund 207 - CIVIC CENTER Total: 257.75
Vendor 10429 - MATTY B'S HVAC Total:		257.75
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
filters for furnace FD	VEH & EQUIPMENT MAINT	39.96
		Department 31 - Fire Total: 39.96
Department: 42 - Parks		
ANCHORS/DRILL BIT	DEPT OPERATING SUPPLIES	33.43
SHOP MOWER/DOOR HANDLE...	DEPT OPERATING SUPPLIES	47.95
MOWER SHOP TOOL BOX	DEPT OPERATING SUPPLIES	357.41
		Department 42 - Parks Total: 438.79
		Fund 101 - GENERAL Total: 478.75
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
SHOP MOWER/DOOR HANDLE...	DEPT OPERATING SUPPLIES	26.97
		Department 06 - Expense Total: 26.97
Fund 108 - DOWNTOWN DEVELOPMENT Total:		26.97
Fund: 109 - TOURISM		
Department: 06 - Expense		
SCREEN/FLAGS	DEPT OPERATING SUPPLIES	49.97
		Department 06 - Expense Total: 49.97
Fund 109 - TOURISM Total:		49.97
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	DEPT OPERATING SUPPLIES	3.79
		Department 06 - Expense Total: 3.79
Fund 202 - WATER Total:		3.79
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERIES/WORK LIGHT	DEPT OPERATING SUPPLIES	18.21
		Department 06 - Expense Total: 18.21
Fund 205 - GOLF Total:		18.21
Vendor 996404 - MENARDS Total:		577.69
Vendor: 642525 - MERCHANT JT&S		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
book 4	OTHER EMPLOYEE BENEFITS	550.00
		Department 06 - Expense Total: 550.00
Fund 201 - ELECTRIC Total:		550.00
Vendor 642525 - MERCHANT JT&S Total:		550.00

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	102.34
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	709.26
		Department 06 - Expense Total: 811.60
		Fund 201 - ELECTRIC Total: 811.60
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	102.34
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	709.25
		Department 06 - Expense Total: 811.59
		Fund 202 - WATER Total: 811.59
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	102.34
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	709.25
		Department 06 - Expense Total: 811.59
		Fund 203 - WASTEWATER Total: 811.59
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	102.34
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	709.25
		Department 06 - Expense Total: 811.59
		Fund 204 - SANITATION Total: 811.59
		Vendor 998025 - MIDWEST CONNECT Total: 3,246.37
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
security	DEPT OPERATING SUPPLIES	30.00
		Department 06 - Expense Total: 30.00
		Fund 203 - WASTEWATER Total: 30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Hydrant extension	REPAIRS-WTR MAINS/SERVICE...	587.67
Brass	REPAIRS-WTR MAINS/SERVICE...	368.62
Brass and hydrants	REPAIRS-WTR MAINS/SERVICE...	27.52
main couplings	REPAIRS-WTR MAINS/SERVICE...	1,579.46
Valve box risers	REPAIRS-WTR MAINS/SERVICE...	112.73
		Department 06 - Expense Total: 2,676.00
		Fund 202 - WATER Total: 2,676.00
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 2,676.00
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY PREMIUMS	PREMIUM EXPENSE	4,923.76
		Department 06 - Expense Total: 4,923.76
		Fund 800 - HEALTH INSURANCE Total: 4,923.76
		Vendor 675955 - MUTUAL OF OMAHA Total: 4,923.76

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
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
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
Department 02 - Liability Total:		1,429.86
Fund 997 - PAYROLL FUND Total:		1,429.86
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		1,429.86
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - DEC 24	STATE W/H PAYABLE	19,020.79
Department 02 - Liability Total:		19,020.79
Fund 997 - PAYROLL FUND Total:		19,020.79
Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:		19,020.79
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
STATE SURCHARGE - 4TH QTR...	STATE SURCHARGE	10,165.84
Department 06 - Expense Total:		10,165.84
Fund 204 - SANITATION Total:		10,165.84
Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:		10,165.84
Vendor: 680275 - NEBRASKA LAW ENFORCEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
C. THOMPSON BASIC TRAININ...	TRAINING & CONFERENCES	142.00
Department 32 - Police Total:		142.00
Fund 101 - GENERAL Total:		142.00
Vendor 680275 - NEBRASKA LAW ENFORCEMENT Total:		142.00
Vendor: 680350 - NEBRASKA LIFE MAGAZINE		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal	PERIODICALS	30.00
Department 44 - Library Total:		30.00
Fund 101 - GENERAL Total:		30.00
Vendor 680350 - NEBRASKA LIFE MAGAZINE Total:		30.00
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 and extin...	BUILDING/GROUND MAINT	159.00
Department 44 - Library Total:		159.00
Fund 101 - GENERAL Total:		159.00
Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total:		159.00

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 10424 - NICHOLE ROBINSON		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10424 - NICHOLE ROBINSON Total: 75.00
 Vendor: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
replace tire 21	VEH & EQUIPMENT MAINT	397.56
		Department 31 - Fire Total: 397.56
		Fund 101 - GENERAL Total: 397.56
		Vendor 681950 - NKC TIRE Total: 397.56
 Vendor: 680700 - NMC INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
1000 HR TRANSMISSION SERV...	COLLECTIONS EQUIP MAINT	1,288.33
		Department 06 - Expense Total: 1,288.33
		Fund 204 - SANITATION Total: 1,288.33
		Vendor 680700 - NMC INCORPORATED Total: 1,288.33
 Vendor: 10383 - NOREGON SYSTEMS, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
16 PIN FORD CABLE FOR COM...	DEPT OPERATING SUPPLIES	169.75
		Department 06 - Expense Total: 169.75
		Fund 204 - SANITATION Total: 169.75
		Vendor 10383 - NOREGON SYSTEMS, LLC Total: 169.75
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
14th and T sewer	REPAIRS-LINES/LIFT STATIONS	60.57
		Department 06 - Expense Total: 60.57
		Fund 203 - WASTEWATER Total: 60.57
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 60.57
 Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
WINDSHIELD WIPERS	VEH & EQUIP MAINTANCE	50.60
WIPER BLADES ON JEEP	VEH & EQUIP MAINTANCE	53.57
HEADLIGHTS FOR PATROL CAR	VEH & EQUIP MAINTANCE	50.60
		Department 32 - Police Total: 154.77
		Fund 101 - GENERAL Total: 154.77
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 154.77
 Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	150.00
Lab	LAB SERVICE	50.00
		Department 06 - Expense Total: 200.00
		Fund 202 - WATER Total: 200.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	57.00

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Lab	LAB SERVICE	866.00
	Department 06 - Expense Total:	923.00
	Fund 203 - WASTEWATER Total:	923.00
	Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:	1,123.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
BRASS IMPACT/SWING JOINT...	GOLF EQUIPMENT REPAIR	758.18
FILTER HYD/ OIL	GOLF EQUIPMENT REPAIR	1,029.58
	Department 06 - Expense Total:	1,787.76
	Fund 205 - GOLF Total:	1,787.76
	Vendor 527500 - PATTLEN ENTERPRISES, INC Total:	1,787.76
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE	VEH & EQUIP MAINTANCE	71.77
	Department 32 - Police Total:	71.77
	Fund 101 - GENERAL Total:	71.77
	Vendor 10180 - PETE'S QUICK LUBE Total:	71.77
Vendor: 998981 - PLATTE RIVER GLASS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FRONT WINDSHIELD FOR 914 ...	LANDFILL EQUIP MAINT	415.51
	Department 06 - Expense Total:	415.51
	Fund 204 - SANITATION Total:	415.51
	Vendor 998981 - PLATTE RIVER GLASS Total:	415.51
Vendor: 734400 - POLICE CHIEFS ASSOC. OF NEBR.		
Fund: 101 - GENERAL		
Department: 32 - Police		
2025 MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	200.00
	Department 32 - Police Total:	200.00
	Fund 101 - GENERAL Total:	200.00
	Vendor 734400 - POLICE CHIEFS ASSOC. OF NEBR. Total:	200.00
Vendor: 998484 - POLICE OFFICERS' ASSOC. OF NE		
Fund: 101 - GENERAL		
Department: 32 - Police		
POAN HANDBOOK	DUES & SUBSCRIPTIONS	14.00
	Department 32 - Police Total:	14.00
	Fund 101 - GENERAL Total:	14.00
	Vendor 998484 - POLICE OFFICERS' ASSOC. OF NE Total:	14.00
Vendor: 739500 - PRAISE WINDOWS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CC WINDOW CLEANING	BUILDING/GROUNDS MAINT	800.00
	Department 06 - Expense Total:	800.00
	Fund 207 - CIVIC CENTER Total:	800.00
	Vendor 739500 - PRAISE WINDOWS Total:	800.00
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 204 - SANITATION		
Department: 06 - Expense		
HOSE FOR G12	COLLECTIONS EQUIP MAINT	128.94

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
HOSE G14	COLLECTIONS EQUIP MAINT	60.77
	Department 06 - Expense Total:	189.71
	Fund 204 - SANITATION Total:	189.71
	Vendor 998154 - PT HOSE AND BEARING Total:	189.71
Vendor: 10133 - QUADIENT LEASING USA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEASE 1/12/... LEASE & RENTAL PAYMENT		840.00
	Department 10 - Administration Total:	840.00
	Fund 101 - GENERAL Total:	840.00
	Vendor 10133 - QUADIENT LEASING USA Total:	840.00
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	63.46
	Department 10 - Administration Total:	63.46
	Fund 101 - GENERAL Total:	63.46
	Vendor 998032 - QUADIENT POSTAGE FUNDING Total:	63.46
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 12/17/24	CLAIMS EXPENSE	57,971.24
CLAIMS WEEK OF 12/23/24	CLAIMS EXPENSE	7,345.94
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	1,487.02
FLEX CARD CLAIMS 12/31/24	FLEX BENEFIT EXPENSE	386.58
JANUARY PREMIUMS	PREMIUM EXPENSE	52,823.44
FLEX CARD FEE	FLEX BENEFIT EXPENSE	10.00
CLAIMS WEEK OF 1/7/25	CLAIMS EXPENSE	96,224.91
FLEX CARD CLAIMS WEEK OF 1...FLEX BENEFIT EXPENSE		1,147.05
	Department 06 - Expense Total:	217,396.18
	Fund 800 - HEALTH INSURANCE Total:	217,396.18
	Vendor 760389 - REGIONAL CARE INC. Total:	217,396.18
Vendor: 10318 - REGIONAL WEST HEALTH SERVICES		
Fund: 101 - GENERAL		
Department: 32 - Police		
CPR CERTIFICATION C.THOMP... TRAINING & CONFERENCES		17.00
	Department 32 - Police Total:	17.00
	Fund 101 - GENERAL Total:	17.00
	Vendor 10318 - REGIONAL WEST HEALTH SERVICES Total:	17.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	648.60
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	651.97
	Department 02 - Liability Total:	1,300.57
	Fund 997 - PAYROLL FUND Total:	1,300.57
	Vendor 369890 - RIVERSTONE BANK Total:	1,300.57

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 928250 - RPM FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	70.00
		Department 02 - Liability Total: 70.00
		Fund 997 - PAYROLL FUND Total: 70.00
		Vendor 928250 - RPM FITNESS Total: 70.00
 Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
chain chainsaw sharpening	VEH & EQUIPMENT MAINT	45.25
fuel mix for saws	DEPT OPERATING SUPPLIES	59.46
		Department 31 - Fire Total: 104.71
		Fund 101 - GENERAL Total: 104.71
 Fund: 102 - CEM PERP/ARBORETUM		
Department: 06 - Expense		
KUBOTA RTV	CAPITAL OUTLAY EQUIPMENT	21,391.70
		Department 06 - Expense Total: 21,391.70
		Fund 102 - CEM PERP/ARBORETUM Total: 21,391.70
 Fund: 130 - STREETS		
Department: 06 - Expense		
Rim & Lug Nuts	VEH & EQUIPMENT MAINT	316.78
Mini Skid Steer Rental	VEH & EQUIPMENT MAINT	800.00
		Department 06 - Expense Total: 1,116.78
		Fund 130 - STREETS Total: 1,116.78
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 22,613.19
 Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPERS A. KLING	STATE & COURT FEES	19.40
CIVIL PAPERS A. KLING	STATE & COURT FEES	9.00
CIVIL PAPERS S. FLORES	STATE & COURT FEES	20.80
CIVIL PAPERS S. ULRICH	STATE & COURT FEES	9.00
		Department 32 - Police Total: 58.20
		Fund 101 - GENERAL Total: 58.20
		Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total: 58.20
 Vendor: 996633 - SCB/GERING UNITED CHAMBER OF		
Fund: 111 - LB840		
Department: 06 - Expense		
MEMBERSHIP DUES	OTHER PROFESSIONAL SERVIC...	4,129.00
		Department 06 - Expense Total: 4,129.00
		Fund 111 - LB840 Total: 4,129.00
		Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total: 4,129.00
 Vendor: 803300 - SCOTTS BLUFF COUNTY CLERK		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2024 GENERAL ELECTION - C...	COUNCIL EXPENSE	400.00
		Department 10 - Administration Total: 400.00
		Fund 101 - GENERAL Total: 400.00
		Vendor 803300 - SCOTTS BLUFF COUNTY CLERK Total: 400.00
 Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	213.25

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
PAYROLL CLAIMS	UNITED WAY PAYABLE	517.19
	Department 02 - Liability Total:	730.44
	Fund 997 - PAYROLL FUND Total:	730.44
	Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:	730.44
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
T St. Concrete	REPAIRS-LINES/LIFT STATIONS	814.25
	Department 06 - Expense Total:	814.25
	Fund 203 - WASTEWATER Total:	814.25
	Vendor 820550 - SIMON CONTRACTORS Total:	814.25
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
JAN 25 WING LEASE - K.MASSIE WING VEHICLE LEASE		425.00
	Department 32 - Police Total:	425.00
	Fund 101 - GENERAL Total:	425.00
	Vendor 878145 - TEAM CHEVROLET Total:	425.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS THROUGH 1... CATERING COSTS		3,336.80
MANAGEMENT CONTRACT MANAGEMENT CONTRACT		5,520.83
	Department 06 - Expense Total:	8,857.63
	Fund 207 - CIVIC CENTER Total:	8,857.63
	Vendor 10266 - TERESA TOSH Total:	8,857.63
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: 10275 - THE YOGA COLLECTIVE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES YOGA COLLECTIVE		130.00
	Department 02 - Liability Total:	130.00
	Fund 997 - PAYROLL FUND Total:	130.00
	Vendor 10275 - THE YOGA COLLECTIVE Total:	130.00
Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIVE PEOPLE SEAR... INVESTGATIVE EXPENSES		75.00
	Department 32 - Police Total:	75.00
	Fund 101 - GENERAL Total:	75.00
	Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total:	75.00

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 10135 - TRANSWEST		
Fund: 202 - WATER		
Department: 06 - Expense		
Key	VEH & EQUIPMENT MAINT	9.04
		Department 06 - Expense Total: 9.04
		Fund 202 - WATER Total: 9.04
		Vendor 10135 - TRANSWEST Total: 9.04
 Vendor: 907400 - TWIN CITY DEVELOPMENT ASSOC		
Fund: 111 - LB840		
Department: 06 - Expense		
QUARTERLY DUES - 1ST QTR 2...	OTHER PROFESSIONAL SERVIC...	12,500.00
		Department 06 - Expense Total: 12,500.00
		Fund 111 - LB840 Total: 12,500.00
		Vendor 907400 - TWIN CITY DEVELOPMENT ASSOC Total: 12,500.00
 Vendor: 10115 - TYLER BUSINESS FORMS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
W2 FORMS - 2024	DEPT OPERATING SUPPLIES	316.59
1095 FORMS - 2024	DEPT OPERATING SUPPLIES	93.92
		Department 10 - Administration Total: 410.51
		Fund 101 - GENERAL Total: 410.51
		Vendor 10115 - TYLER BUSINESS FORMS Total: 410.51
 Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
REPAIRS TO JEEP PATRIOT	VEH & EQUIP MAINTANCE	312.82
		Department 32 - Police Total: 312.82
		Fund 101 - GENERAL Total: 312.82
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 312.82
 Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
GPS MOSQUITO SPRAYER/SW...	PHONE & INTERNET	25.90
		Department 06 - Expense Total: 25.90
		Fund 130 - STREETS Total: 25.90
		Vendor 998959 - VERIZON CONNECT Total: 25.90
 Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
		Department 10 - Administration Total: 223.14
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.17
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
		Department 22 - Eng/Bldg Inspection Total: 83.18
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	249.67
		Department 31 - Fire Total: 249.67
		Fund 101 - GENERAL Total: 555.99
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 555.99

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Vendor: 998616 - WACHS WATER UTILITY PRODUCTS		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
STANDARD LX-VALVE MAINTENANCE	CAPITAL OUTLAY EQUIPMENT	92,110.00
		Department 06 - Expense Total: 92,110.00
		Fund 203 - WASTEWATER Total: 92,110.00
		Vendor 998616 - WACHS WATER UTILITY PRODUCTS Total: 92,110.00
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS	COMMUNITY BETTERMENT	2,905.82
		Department 06 - Expense Total: 2,905.82
		Fund 150 - KENO Total: 2,905.82
		Vendor 998626 - WARRIOR RUN Total: 2,905.82
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
substatio scan	DISTRIBUTION MAINTENANCE	8,600.00
		Department 06 - Expense Total: 8,600.00
		Fund 201 - ELECTRIC Total: 8,600.00
		Vendor 942300 - WESCO RECEIVABLES CORP. Total: 8,600.00
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	5,791.95
diesel	INVENTOY - DIESEL FUEL	3,214.96
diesel	INVENTOY - DIESEL FUEL	1,607.64
		Department 01 - Asset Total: 10,614.55
		Fund 101 - GENERAL Total: 10,614.55
Fund: 130 - STREETS		
Department: 06 - Expense		
Grease	VEH & EQUIPMENT MAINT	97.50
		Department 06 - Expense Total: 97.50
		Fund 130 - STREETS Total: 97.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
475 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	1,526.66
228.9 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	735.69
250.4 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	804.79
155.4 GALLONS OF DIESEL	FUEL, FILTERS & TIRES	437.46
		Department 06 - Expense Total: 3,504.60
		Fund 204 - SANITATION Total: 3,504.60
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 14,216.65
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	53.25
		Department 06 - Expense Total: 53.25
		Fund 202 - WATER Total: 53.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	17.75
		Department 06 - Expense Total: 17.75
		Fund 203 - WASTEWATER Total: 17.75

CLAIMS REPORT

Post Dates: 12/24/2024 - 1/13/2025 Payment Dates: 12/24/2024 - 1/13/2025

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	182.00
		<u>182.00</u>
Department 06 - Expense Total:		182.00
Fund 204 - SANITATION Total:		182.00
Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:		253.00
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YMCA FITNESS PAYABLE	1,147.00
		<u>1,147.00</u>
Department 02 - Liability Total:		1,147.00
Fund 997 - PAYROLL FUND Total:		1,147.00
Vendor 994100 - YMCA OF SCOTTSBLUFF Total:		1,147.00
		<u><u>1,113,022.20</u></u>
Grand Total:		1,113,022.20

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	58,455.82	0.00
102 - CEM PERP/ARBORETUM	21,391.70	0.00
108 - DOWNTOWN DEVELOPMENT	39.96	0.00
109 - TOURISM	316.10	0.00
110 - RV PARK	1,019.24	0.00
111 - LB840	16,629.00	0.00
114 - PUBLIC SAFETY	85,510.00	0.00
130 - STREETS	5,599.33	0.00
150 - KENO	2,905.82	0.00
160 - SPECIAL PROJECTS	213,138.19	0.00
201 - ELECTRIC	47,666.63	0.00
202 - WATER	18,715.87	0.00
203 - WASTEWATER	101,088.21	0.00
204 - SANITATION	43,953.00	0.00
205 - GOLF	7,951.82	0.00
207 - CIVIC CENTER	18,252.31	0.00
800 - HEALTH INSURANCE	222,944.94	121,171.27
997 - PAYROLL FUND	247,444.26	247,444.26
Grand Total:	1,113,022.20	368,615.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	5,421.68	0.00
101-01-1612	INVENTOY - DIESEL FUEL	10,614.55	0.00
101-10-6230	IT SUPPORT	4,089.62	0.00
101-10-6300	DEPT OPERATING SUPPL...	682.51	0.00
101-10-6305	OFFICE & BUILDING SUP...	639.99	0.00
101-10-6306	POSTAGE	63.46	0.00
101-10-6310	PHONE & INTERNET	490.82	0.00
101-10-6350	BUILDING/GROUND MA...	4,566.29	0.00
101-10-6475	LEASE & RENTAL PAYME...	840.00	0.00
101-10-6635	COUNCIL EXPENSE	400.00	0.00
101-10-6640	OTHER PROFESSIONAL S...	30.00	0.00
101-10-6645	PUBLICATIONS	62.72	0.00
101-22-6230	IT SUPPORT	797.40	0.00
101-22-6300	DEPT OPERATING SUPPL...	111.88	0.00
101-22-6310	PHONE & INTERNET	210.18	0.00
101-22-6640	OTHER PROFESSIONAL S...	30.54	0.00
101-31-6111	FF/EMT INCENTIVE	722.84	0.00
101-31-6230	IT SUPPORT	498.37	0.00
101-31-6300	DEPT OPERATING SUPPL...	923.94	0.00
101-31-6310	PHONE & INTERNET	463.88	0.00
101-31-6340	VEH & EQUIPMENT MAI...	3,357.07	0.00
101-32-6213	TRAINING & CONFEREN...	1,359.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	214.00	0.00
101-32-6230	IT SUPPORT	3,022.50	0.00
101-32-6300	DEPT OPERATING SUPPL...	391.87	0.00
101-32-6305	OFFICE & BUILDING SUP...	394.38	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	1,783.62	0.00
101-32-6330	WING VEHICLE LEASE	425.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	539.36	0.00
101-32-6350	BUILDING/GROUND MA...	1,649.83	0.00
101-32-6410	UNIFORMS/PPE	3,095.41	0.00
101-32-6416	LESS LETHAL SUPPLIES	2,093.86	0.00
101-32-6515	STATE & COURT FEES	58.20	0.00
101-32-6545	TOWING & STORAGE	125.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6640	OTHER PROFESSIONAL S...	130.00	0.00
101-34-6230	IT SUPPORT	199.35	0.00
101-34-6310	PHONE & INTERNET	90.44	0.00
101-34-6350	BUILDING/GROUND MA...	77.96	0.00
101-34-6450	PROPERTY INSURANCE	333.80	0.00
101-41-6310	PHONE & INTERNET	29.55	0.00
101-42-6230	IT SUPPORT	199.35	0.00
101-42-6300	DEPT OPERATING SUPPL...	489.48	0.00
101-42-6310	PHONE & INTERNET	235.10	0.00
101-42-6322	COMMUNITY FORESTRY	280.10	0.00
101-42-6340	VEH & EQUIPMENT MAI...	230.46	0.00
101-42-6350	BUILDING/GROUND MA...	368.00	0.00
101-42-6640	OTHER PROFESSIONAL S...	185.64	0.00
101-44-6230	IT SUPPORT	724.00	0.00
101-44-6305	OFFICE & BUILDING SUP...	444.36	0.00
101-44-6310	PHONE & INTERNET	200.47	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6350	BUILDING/GROUND MA...	2,068.00	0.00
101-44-6543	SUMMER READING PRO...	390.63	0.00
101-44-6651	BOOKS	1,353.79	0.00
101-44-6652	PERIODICALS	30.00	0.00
102-06-6344	CAPITAL OUTLAY EQUIP...	21,391.70	0.00
108-06-6300	DEPT OPERATING SUPPL...	26.97	0.00
108-06-6340	BUILDING/GROUND MA...	12.99	0.00
109-06-6300	DEPT OPERATING SUPPL...	49.97	0.00
109-06-6310	PHONE & INTERNET	66.78	0.00
109-06-6541	GVB EQUIPMENT MAINT	199.35	0.00
110-02-2200	COMM ROOM DEPOSITS	300.00	0.00
110-06-6230	IT SUPPORT	199.35	0.00
110-06-6305	DEPT OPERATING SUPPL...	169.24	0.00
110-06-6310	PHONE & INTERNET	262.05	0.00
110-06-6640	OTHER PROFESSIONAL S...	88.60	0.00
111-06-6640	OTHER PROFESSIONAL S...	16,629.00	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	85,510.00	0.00
130-06-6210	PORTS TO PLAINS	3,083.04	0.00
130-06-6230	IT SUPPORT	697.73	0.00
130-06-6310	PHONE & INTERNET	115.34	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,464.96	0.00
130-06-6640	OTHER PROFESSIONAL S...	238.26	0.00
150-06-6905	COMMUNITY BETTERM...	2,905.82	0.00
160-06-6300	OPERATING SUPPLIES	3,788.29	0.00
160-06-6670	GRANT EXPENSE	209,349.90	0.00
201-01-1270	INVENTORY	12,738.75	0.00
201-06-6160	OTHER EMPLOYEE BENEF..	550.00	0.00
201-06-6230	IT SUPPORT	557.87	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,883.11	0.00
201-06-6310	PHONE & INTERNET	415.75	0.00
201-06-6350	BUILDING/GROUND MA...	1,485.67	0.00
201-06-6542	DISTRIBUTION MAINTEN...	8,600.00	0.00
201-06-6545	7200V CONVERSION	20,623.88	0.00
201-06-6640	OTHER PROFESSIONAL S...	811.60	0.00
202-06-6230	IT SUPPORT	498.37	0.00
202-06-6300	DEPT OPERATING SUPPL...	299.97	0.00
202-06-6310	PHONE & INTERNET	240.45	0.00
202-06-6345	VEH & EQUIPMENT MAI...	23.18	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	2,632.31	0.00
202-06-6615	LAB SERVICE	218.00	0.00
202-06-6633	LEGAL SERVICES	13,938.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6640	OTHER PROFESSIONAL S...	864.84	0.00
203-06-6230	IT SUPPORT	557.87	0.00
203-06-6300	DEPT OPERATING SUPPL...	848.18	0.00
203-06-6310	PHONE & INTERNET	123.67	0.00
203-06-6344	CAPITAL OUTLAY EQUIP...	92,110.00	0.00
203-06-6345	VEH & EQUIPMENT MAI...	119.90	0.00
203-06-6356	REPAIRS-WWTP	55.18	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	874.82	0.00
203-06-6615	LAB SERVICE	923.00	0.00
203-06-6633	LEGAL SERVICES	4,646.25	0.00
203-06-6640	OTHER PROFESSIONAL S...	829.34	0.00
204-01-1130	CASH - JOINT LANDFILL S...	17,765.18	0.00
204-01-1500	ACCOUNTS RECEIVABLE	251.00	0.00
204-06-6213	TRAINING & CONFEREN...	800.00	0.00
204-06-6230	IT SUPPORT	1,495.13	0.00
204-06-6300	DEPT OPERATING SUPPL...	576.52	0.00
204-06-6305	OFFICE & BUILDING SUP...	563.00	0.00
204-06-6310	PHONE & INTERNET	58.52	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,401.13	0.00
204-06-6350	BUILDING/GROUND MA...	55.17	0.00
204-06-6541	COLLECTIONS EQUIP MA...	2,067.41	0.00
204-06-6542	LANDFILL EQUIP MAINT	415.51	0.00
204-06-6575	CONTAINERS	4,345.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	993.59	0.00
204-06-6740	STATE SURCHARGE	10,165.84	0.00
205-06-6230	IT SUPPORT	498.37	0.00
205-06-6300	DEPT OPERATING SUPPL...	179.81	0.00
205-06-6305	OFFICE & BUILDING SUP...	14.95	0.00
205-06-6310	PHONE & INTERNET	382.65	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	4,001.83	0.00
205-06-6348	RESTAURANT EXPENSE	83.00	0.00
205-06-6350	BUILDING/GROUND MA...	40.38	0.00
205-06-6355	CLUBHOUSE BUILDING R...	2,025.00	0.00
205-06-6360	PRO SHOP MERCHANDISE	434.83	0.00
205-06-6410	UNIFORMS & CLOTHING	116.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,520.83	0.00
207-06-6230	IT SUPPORT	498.37	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,381.66	0.00
207-06-6305	OFFICE & BUILDING SUP...	584.21	0.00
207-06-6310	PHONE & INTERNET	627.64	0.00
207-06-6350	BUILDING/GROUNDS MA..	6,302.80	0.00
207-06-6700	CATERING COSTS	3,336.80	0.00
800-06-6131	PREMIUM EXPENSE	57,747.20	52,823.44
800-06-6132	CLAIMS EXPENSE	161,542.09	65,317.18
800-06-6318	WELLNESS	625.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	3,030.65	3,030.65
997-02-2300	FEDERAL W/H PAYABLE	45,109.45	45,109.45
997-02-2301	FICA PAYABLE	75,472.46	75,472.46
997-02-2302	STATE W/H PAYABLE	19,020.79	19,020.79
997-02-2310	HSA PAYABLE	36,489.53	36,489.53
997-02-2320	UNITED WAY PAYABLE	730.44	730.44
997-02-2330	IBEW UNION DUES PAY...	1,300.57	1,300.57
997-02-2346	POLICE UNION DUES PA...	1,236.00	1,236.00
997-02-2367	VISION INS PAYABLE	1,220.78	1,220.78
997-02-2376	CHILD SUPPORT PAYABLE	1,429.86	1,429.86
997-02-2380	PENSION PAYABLE	63,576.38	63,576.38
997-02-2395	YMCA FITNESS PAYABLE	1,147.00	1,147.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2396	WAREHOUSE FITNESS P...	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	225.00	225.00
997-02-2398	24/7 FITNESS PAYABLE	286.00	286.00
997-02-2399	YOGA COLLECTIVE	130.00	130.00
Grand Total:		1,113,022.20	368,615.53

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,112,597.20	368,615.53
301206330	425.00	0.00
Grand Total:	1,113,022.20	368,615.53

Utility Bill Refunds 603.20
 Total Claims 1,113,625.40

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
09-1120-01	TODD ROBERTUS	\$ 10.16
14-0490-19	HOUSING PARTNERS OF WESTE	\$ 171.34
10-0160-05	CYNTHIA BROWN	\$ 18.87
25-3210-01	KATHLEEN QUINTANA	\$ 43.27
01-0100-50	MITCHELL HAMMACK	\$ 12.55
23-0660-14	ERICA N. GUTIERREZ	\$ 75.88
02-0890-48	MAUGER & SYMONS LLC	\$ 10.80
02-0880-02	MAUGER & SYMONS LLC	\$ 57.61
29-1710-02	LORRAINE BROWN	\$ 53.89
29-2480-06	DAVID BRENT SCHNEIDER	\$ 62.38
25-3030-01	ANDREW WORDEKEMPER	\$ 21.73
03-0510-15	BRITNY FRANKE	\$ 64.72
		\$ 603.20

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2024 AND OCTOBER 31, 2023

Fund	Fund #	OCTOBER 1, 2023	OCTOBER 1, 2024	
		OCTOBER 31, 2023	OCTOBER 31, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(426,732.40)	(531,493.04)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	5,863.22	2,103.79	
Economic Development	104	16,658.39	11,898.25	
CDBG	105	0.00	0.00	
Debt Service	106	3,213.29	70,399.03	
Sinking Fund	107	687.88	3,806.04	
Downtown Development	108	11,120.67	1,154.61	
Tourism	109	13,787.71	8,853.96	
RV	110	(9,778.67)	3,255.91	
LB840	111	68,000.80	43,016.23	
Capital Projects	113	55,146.02	56,342.51	
Public Safety	114	66,663.38	(39,593.78)	OPERATIONS
Streets	130	(55,526.87)	19,589.02	
KENO	150	(22,828.56)	(13,349.47)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	(69,464.18)	(22,753.88)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	241,190.07	135,069.91	
Water	202	76,364.57	(1,324.96)	LARM ANNUAL INSURANCE/BUDGETED CAPITAL EXPENDITURE!
Wastewater	203	39,454.36	(29,623.69)	LARM ANNUAL INSURANCE/OPERATIONS!
Sanitation	204	(62,919.76)	(120,960.10)	LARM ANNUAL INSURANCE/OPERATIONS!
Golf	205	(21,666.19)	(41,156.55)	LARM ANNUAL INSURANCE/SEASONAL OPERATION!
Leasing Corp	206	22,410.94	21,986.95	
Civic Center	207	(52,034.07)	(1,412.14)	LARM ANNUAL INSURANCE/OPERATIONS!
Health Insurance	800	(23,153.19)	(173,292.47)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	1,706.77	801.71	
TOTAL		(121,835.82)	(596,682.16)	

City of Gering

Fund Equity in Cash
October 31, 2024

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		October 31, 2022	October 31, 2023	September 30, 2024	October 31, 2024	IN CASH	
General	101	1,535,315.09	2,043,660.48	2,620,979.23	2,089,486.19	(531,493.04)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	810,695.46	654,644.66	644,412.94	646,516.73	2,103.79	
Economic Development	104	544,014.63	546,564.77	672,149.68	684,047.93	11,898.25	
CDBG	105	91,481.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	762,355.45	648,510.63	703,791.31	774,190.34	70,399.03	
Sinking Fund	107	1,537,298.20	985,640.02	769,287.34	773,093.38	3,806.04	
Downtown Development	108	193,209.28	231,643.11	306,980.87	308,135.48	1,154.61	
Tourism	109	776,527.40	979,890.31	1,120,476.75	1,129,330.71	8,853.96	
RV	110	106,856.93	228,670.62	349,097.27	352,353.18	3,255.91	
LB840	111	950,857.49	1,139,179.64	1,400,429.30	1,443,445.53	43,016.23	
Capital Projects	113	373,545.30	621,611.65	1,193,704.57	1,250,047.08	56,342.51	
Public Safety	114	400,661.57	70,656.53	41,428.14	1,834.36	(39,593.78)	OPERATIONS
Streets	130	1,375,927.64	1,353,361.84	1,654,079.11	1,673,668.13	19,589.02	
KENO	150	1,547,431.11	1,141,396.59	1,197,560.50	1,184,211.03	(13,349.47)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	1,555,006.59	1,532,992.59	1,547,016.08	1,524,262.20	(22,753.88)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	12,912,991.68	12,522,161.46	12,474,790.66	12,609,860.57	135,069.91	
Water	202	883,859.13	1,065,882.93	1,231,582.52	1,230,257.56	(1,324.96)	LARM ANNUAL INSURANCE/BUDGETED CAPITAL EXPENDITURES
Wastewater	203	1,310,846.31	1,791,906.67	1,772,665.66	1,743,041.97	(29,623.69)	LARM ANNUAL INSURANCE/OPERATIONS
Sanitation	204	1,350,957.97	1,799,050.66	2,233,134.83	2,112,174.73	(120,960.10)	LARM ANNUAL INSURANCE/OPERATIONS
Golf	205	47,173.91	(248,462.49)	283,374.32	242,217.77	(41,156.55)	LARM ANNUAL INSURANCE/SEASONAL OPERATION
Leasing Corp	206	53,435.80	392,423.05	243,629.99	265,616.94	21,986.95	
Civic Center	207	78,659.43	97,250.60	178,190.53	176,778.39	(1,412.14)	LARM ANNUAL INSURANCE/OPERATIONS
Health Insurance	800	2,461,396.69	2,909,003.83	3,071,170.91	2,897,878.44	(173,292.47)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(520.40)	2,020.75	(855.81)	(54.10)	801.71	
TOTAL		31,659,983.79	32,601,132.03	35,800,547.83	35,203,865.67	(596,682.16)	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,841,515.00	1,841,515.00	43,481.61	43,481.61	-1,798,033.39	97.64 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	17,115.95	17,115.95	-147,884.05	89.63 %
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	934.90	934.90	-5,065.10	84.42 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	25.00	25.00	-3,475.00	99.29 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	8,178.86	8,178.86	-136,821.14	94.36 %
101-04-4200	CITY SALES TAX	687,500.00	687,500.00	52,026.66	52,026.66	-635,473.34	92.43 %
	Category: 400 - Taxes Total:	2,958,515.00	2,958,515.00	121,762.98	121,762.98	-2,836,752.02	95.88%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	0.00	0.00	-606,744.35	100.00 %
	Category: 412 - Intergovernmental Total:	606,744.35	606,744.35	0.00	0.00	-606,744.35	100.00%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	175.00	175.00	-1,325.00	88.33 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	5,683.38	5,683.38	-6,316.62	52.64 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	10,839.00	10,839.00	-39,161.00	78.32 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	16,697.38	16,697.38	-46,802.62	73.70%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	7,531.19	7,531.19	-17,468.81	69.88 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	7,531.19	7,531.19	-17,468.81	69.88%
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	2,500.00	2,500.00	0.50	0.50	-2,499.50	99.98 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	695.00	695.00	-805.00	53.67 %
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:	12,600.00	12,600.00	4,295.50	4,295.50	-8,304.50	65.91%
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:	5,666,359.35	5,666,359.35	316,953.72	316,953.72	-5,349,405.63	94.41%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	113,547.51	113,547.51	7,073.13	7,073.13	106,474.38	93.77 %
101-10-6120	RETIREMENT	6,380.85	6,380.85	377.26	377.26	6,003.59	94.09 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	19.69	19.69	145.31	88.07 %
101-10-6135	HEALTH INSURANCE	37,020.00	37,020.00	2,380.07	2,380.07	34,639.93	93.57 %
101-10-6140	PAYROLL TAXES	8,686.38	8,686.38	491.83	491.83	8,194.55	94.34 %
101-10-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-10-6170	WORKERS COMPENSATION	1,066.80	1,066.80	916.09	916.09	150.71	14.13 %
	Category: 500 - Personnel Services Total:	167,366.54	167,366.54	11,258.07	11,258.07	156,108.47	93.27%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	17.18	17.18	10,582.82	99.84 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	210.37	210.37	10,289.63	98.00 %
101-10-6306	POSTAGE	2,000.00	2,000.00	348.26	348.26	1,651.74	82.59 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
101-10-6320	FUEL	2,000.00	2,000.00	185.61	185.61	1,814.39	90.72 %
	Category: 503 - Supplies Total:	25,350.00	25,350.00	761.42	761.42	24,588.58	97.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	1,790.25	1,790.25	5,709.75	76.13 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	425.00	425.00	1,575.00	78.75 %
101-10-6225	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	239.99	239.99	11,760.01	98.00 %
101-10-6230	IT SUPPORT	17,000.00	17,000.00	1,396.00	1,396.00	15,604.00	91.79 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	17.00	233.00	93.20 %
101-10-6310	PHONE & INTERNET	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-10-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	0.00	8,000.00	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	205.09	205.09	12,294.91	98.36 %
101-10-6450	PROPERTY INSURANCE	9,200.00	9,200.00	8,771.99	8,771.99	428.01	4.65 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	44,249.46	44,249.46	1,020.54	2.25 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	1,819.22	1,819.22	5,180.78	74.01 %
101-10-6563	SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	91.67 %
101-10-6633	LEGAL SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	600.78	600.78	9,399.22	93.99 %
Category: 504 - Contract Services Total:		220,720.00	220,720.00	60,514.78	60,514.78	160,205.22	72.58%
Category: 550 - Capital Outlay							
101-10-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-10-6460	CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
Category: 550 - Capital Outlay Total:		41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:		454,686.54	454,686.54	72,534.27	72,534.27	382,152.27	84.05%
Department: 22 - Eng/Bldg Inspection							
Category: 500 - Personnel Services							
101-22-6100	SALARIES	56,847.40	56,847.40	2,810.73	2,810.73	54,036.67	95.06 %
101-22-6120	RETIREMENT	3,410.84	3,410.84	168.64	168.64	3,242.20	95.06 %
101-22-6130	EMPLOYEE INSURANCE	95.00	95.00	7.70	7.70	87.30	91.89 %
101-22-6135	HEALTH INSURANCE	21,660.00	21,660.00	935.01	935.01	20,724.99	95.68 %
101-22-6140	PAYROLL TAXES	4,348.83	4,348.83	197.25	197.25	4,151.58	95.46 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	308.05	308.05	391.17	391.17	-83.12	-26.98 %
Category: 500 - Personnel Services Total:		86,970.12	86,970.12	4,510.50	4,510.50	82,459.62	94.81%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	401.56	401.56	4,598.44	91.97 %
101-22-6326	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		5,250.00	5,250.00	401.56	401.56	4,848.44	92.35%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	38.65	38.65	4,961.35	99.23 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	124.00	124.00	3,876.00	96.90 %
101-22-6310	PHONE & INTERNET	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-22-6327	SOFTWARE LICENSING	7,125.00	7,125.00	291.74	291.74	6,833.26	95.91 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6450	PROPERTY INSURANCE	747.00	747.00	1,145.60	1,145.60	-398.60	-53.36 %
101-22-6455	LIABILITY INSURANCE	12,401.00	12,401.00	12,016.93	12,016.93	384.07	3.10 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		53,773.00	53,773.00	13,616.92	13,616.92	40,156.08	74.68%
Department: 22 - Eng/Bldg Inspection Total:		145,993.12	145,993.12	18,528.98	18,528.98	127,464.14	87.31%
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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	608.18	608.18	608.18	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	608.18	608.18	-44,812.82	98.66%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	106,899.30	106,899.30	7,927.20	7,927.20	98,972.10	92.58 %
101-31-6115	PART-TIME WAGES	16,099.20	16,099.20	950.25	950.25	15,148.95	94.10 %
101-31-6120	RETIREMENT	14,965.90	14,965.90	1,030.54	1,030.54	13,935.36	93.11 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	14.00	186.00	93.00 %
101-31-6135	HEALTH INSURANCE	22,800.00	22,800.00	1,700.00	1,700.00	21,100.00	92.54 %
101-31-6140	PAYROLL TAXES	2,781.63	2,781.63	180.07	180.07	2,601.56	93.53 %
101-31-6160	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
101-31-6170	WORKERS COMPENSATION	9,475.41	9,475.41	6,883.06	6,883.06	2,592.35	27.36 %
Category: 500 - Personnel Services Total:		173,471.44	173,471.44	18,685.12	18,685.12	154,786.32	89.23%
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	311.77	311.77	34,688.23	99.11 %
101-31-6320	FUEL	8,200.00	8,200.00	561.62	561.62	7,638.38	93.15 %
101-31-6410	UNIFORMS/PPE	25,000.00	25,000.00	166.99	166.99	24,833.01	99.33 %
Category: 503 - Supplies Total:		71,200.00	71,200.00	1,040.38	1,040.38	70,159.62	98.54%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	15,000.00	15,000.00	120.40	120.40	14,879.60	99.20 %
101-31-6111	FF/EMT INCENTIVE	79,175.00	79,175.00	0.00	0.00	79,175.00	100.00 %
101-31-6213	TRAINING & CONFERENCES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
101-31-6225	DUES & SUBSCRIPTIONS	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	77.50	77.50	2,622.50	97.13 %
101-31-6310	PHONE & INTERNET	3,800.00	3,800.00	88.71	88.71	3,711.29	97.67 %
101-31-6330	UTILITIES	5,800.00	5,800.00	101.55	101.55	5,698.45	98.25 %
101-31-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	56.71	56.71	17,943.29	99.68 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-31-6450	PROPERTY INSURANCE	19,708.00	19,708.00	19,601.34	19,601.34	106.66	0.54 %
101-31-6455	LIABILITY INSURANCE	10,753.00	10,753.00	11,027.29	11,027.29	-274.29	-2.55 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		189,636.00	189,636.00	31,073.50	31,073.50	158,562.50	83.61%
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):		-422,307.44	-422,307.44	-50,190.82	-50,190.82	372,116.62	88.12%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	2,391.45	2,391.45	2,391.45	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	2,391.45	2,391.45	2,391.45	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	125.00	125.00	-1,375.00	91.67 %
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	0.00	0.00	-4,000.00	100.00 %
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	125.00	125.00	-86,325.00	99.86%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	295.86	295.86	295.86	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	295.86	295.86	295.86	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,562,682.48	1,562,682.48	114,873.55	114,873.55	1,447,808.93	92.65 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
101-32-6105	OVERTIME WAGES	139,656.64	139,656.64	8,307.72	8,307.72	131,348.92	94.05 %
101-32-6115	PART-TIME WAGES	31,712.56	31,712.56	492.75	492.75	31,219.81	98.45 %
101-32-6120	RETIREMENT	126,917.00	126,917.00	9,159.24	9,159.24	117,757.76	92.78 %
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	416,400.00	416,400.00	32,300.00	32,300.00	384,100.00	92.24 %
101-32-6140	PAYROLL TAXES	139,159.79	139,159.79	8,554.05	8,554.05	130,605.74	93.85 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	93,603.58	93,603.58	101,050.71	101,050.71	-7,447.13	-7.96 %
Category: 500 - Personnel Services Total:		2,512,632.05	2,512,632.05	275,004.02	275,004.02	2,237,628.03	89.06%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	1,884.99	1,884.99	8,115.01	81.15 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	164.55	164.55	1,335.45	89.03 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-32-6307	POSTAGE	3,000.00	3,000.00	3.45	3.45	2,996.55	99.89 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	150.00	150.00	4,850.00	97.00 %
101-32-6320	FUEL	65,000.00	65,000.00	3,608.26	3,608.26	61,391.74	94.45 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	82.00	82.00	9,918.00	99.18 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	2,376.87	2,376.87	5,623.13	70.29 %
101-32-6416	LESS LETHAL SUPPLIES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
Category: 503 - Supplies Total:		115,800.00	115,800.00	8,270.12	8,270.12	107,529.88	92.86%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	651.54	651.54	16,348.46	96.17 %
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	30,000.00	30,000.00	1,020.00	1,020.00	28,980.00	96.60 %
101-32-6310	PHONE & INTERNET	36,000.00	36,000.00	1,682.23	1,682.23	34,317.77	95.33 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	425.00	425.00	5,575.00	92.92 %
101-32-6340	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	4,038.57	4,038.57	25,961.43	86.54 %
101-32-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	54.83	54.83	4,945.17	98.90 %
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	22,119.00	22,119.00	21,648.78	21,648.78	470.22	2.13 %
101-32-6455	LIABILITY INSURANCE	25,642.00	25,642.00	25,613.22	25,613.22	28.78	0.11 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	37,476.98	37,476.98	48,877.02	56.60 %
101-32-6477	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	0.00	0.00	4,701.00	100.00 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	349.00	349.00	22,651.00	98.48 %
101-32-6540	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-32-6545	TOWING & STORAGE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
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	17,000.00	17,000.00	146.64	146.64	16,853.36	99.14 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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:		400,313.94	400,313.94	96,275.29	96,275.29	304,038.65	75.95%
Category: 550 - Capital Outlay							
101-32-6460	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
Category: 550 - Capital Outlay Total:		8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
Department: 32 - Police Surplus (Deficit):		-2,951,045.99	-2,951,045.99	-376,737.12	-376,737.12	2,574,308.87	87.23%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	2,800.00	2,800.00	-27,200.00	90.67 %
Category: 420 - Charges for Services Total:		48,000.00	48,000.00	2,800.00	2,800.00	-45,200.00	94.17%
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	129,924.73	129,924.73	9,519.14	9,519.14	120,405.59	92.67 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
101-34-6115	PART-TIME WAGES	22,393.88	22,393.88	0.00	0.00	22,393.88	100.00 %
101-34-6120	RETIREMENT	7,795.48	7,795.48	569.40	569.40	7,226.08	92.70 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	30.80	189.20	86.00 %
101-34-6135	HEALTH INSURANCE	48,960.00	48,960.00	3,739.99	3,739.99	45,220.01	92.36 %
101-34-6140	PAYROLL TAXES	11,652.37	11,652.37	665.40	665.40	10,986.97	94.29 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,741.93	5,741.93	5,186.40	5,186.40	555.53	9.67 %
Category: 500 - Personnel Services Total:		226,788.39	226,788.39	19,711.13	19,711.13	207,077.26	91.31%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	56.77	56.77	2,943.23	98.11 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	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	9,500.00	9,500.00	-1,802.56	-1,802.56	11,302.56	118.97 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	946.00	946.00	1,054.00	52.70 %
101-34-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
101-34-6410	UNIFORMS & CLOTHING	800.00	800.00	0.00	0.00	800.00	100.00 %
Category: 503 - Supplies Total:		23,000.00	23,000.00	-799.79	-799.79	23,799.79	103.48%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	31.00	31.00	1,569.00	98.06 %
101-34-6310	PHONE & INTERNET	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
101-34-6340	VEH & EQUIPMENT MAINT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
101-34-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-34-6358	SPRINKLER REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-34-6450	PROPERTY INSURANCE	3,909.00	3,909.00	3,669.08	3,669.08	239.92	6.14 %
101-34-6455	LIABILITY INSURANCE	1,790.00	1,790.00	1,707.23	1,707.23	82.77	4.62 %
101-34-6511	TAXES	1,112.76	1,112.76	0.00	0.00	1,112.76	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	3,500.00	3,500.00	190.00	190.00	3,310.00	94.57 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		37,511.76	37,511.76	5,597.31	5,597.31	31,914.45	85.08%
Department: 34 - Cemetery Surplus (Deficit):		-238,300.15	-238,300.15	-21,708.65	-21,708.65	216,591.50	90.89%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	30,443.74	30,443.74	2,897.95	2,897.95	27,545.79	90.48 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	316.23	3,478.53	91.67 %
Category: 504 - Contract Services Total:		34,238.50	34,238.50	3,214.18	3,214.18	31,024.32	90.61%
Department: 39 - Ambulance & Emerg Mgmt Total:		34,238.50	34,238.50	3,214.18	3,214.18	31,024.32	90.61%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
101-41-4555	POOL REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	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:		44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,953.71	14,953.71	1,089.10	1,089.10	13,864.61	92.72 %
101-41-6115	PART-TIME WAGES	112,157.60	112,157.60	0.00	0.00	112,157.60	100.00 %
101-41-6120	RETIREMENT	897.22	897.22	64.72	64.72	832.50	92.79 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	2.10	12.90	86.00 %
101-41-6135	HEALTH INSURANCE	3,420.00	3,420.00	255.00	255.00	3,165.00	92.54 %
101-41-6140	PAYROLL TAXES	9,724.02	9,724.02	74.21	74.21	9,649.81	99.24 %
101-41-6170	WORKERS COMPENSATION	587.68	587.68	2,103.12	2,103.12	-1,515.44	-257.87 %
Category: 500 - Personnel Services Total:		141,755.23	141,755.23	3,588.25	3,588.25	138,166.98	97.47%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-41-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
101-41-6410	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	Category: 503 - Supplies Total:	31,800.00	31,800.00	0.00	0.00	31,800.00	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	700.00	700.00	0.00	0.00	700.00	100.00 %
101-41-6330	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6340	EQUIPMENT MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-41-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-41-6450	PROPERTY INSURANCE	4,079.00	4,079.00	3,988.12	3,988.12	90.88	2.23 %
101-41-6455	LIABILITY INSURANCE	876.00	876.00	833.58	833.58	42.42	4.84 %
	Category: 504 - Contract Services Total:	32,405.00	32,405.00	4,821.70	4,821.70	27,583.30	85.12%
Category: 550 - Capital Outlay							
101-41-6344	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
	Department: 41 - Pool Surplus (Deficit):	-168,960.23	-168,960.23	-8,409.95	-8,409.95	160,550.28	95.02%
Department: 42 - Parks							
Category: 420 - Charges for Services							
101-42-4621	PARK SHELTER RENT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
101-42-4622	BALLFIELDS FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00	100.00 %
	Category: 420 - Charges for Services Total:	14,300.00	14,300.00	0.00	0.00	-14,300.00	100.00%
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	0.00	0.00	451.90	451.90	451.90	0.00 %
101-42-4620	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	22,000.00	22,000.00	451.90	451.90	-21,548.10	97.95%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	303,003.69	303,003.69	19,758.53	19,758.53	283,245.16	93.48 %
101-42-6105	OVERTIME WAGES	8,123.93	8,123.93	823.51	823.51	7,300.42	89.86 %
101-42-6115	PART-TIME WAGES	145,782.50	145,782.50	15,862.51	15,862.51	129,919.99	89.12 %
101-42-6120	RETIREMENT	18,667.66	18,667.66	953.20	953.20	17,714.46	94.89 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	60.90	60.90	474.10	88.62 %
101-42-6135	HEALTH INSURANCE	118,380.00	118,380.00	7,904.99	7,904.99	110,475.01	93.32 %
101-42-6140	PAYROLL TAXES	34,953.62	34,953.62	2,654.01	2,654.01	32,299.61	92.41 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	26,421.71	26,421.71	25,355.87	25,355.87	1,065.84	4.03 %
	Category: 500 - Personnel Services Total:	656,368.11	656,368.11	73,373.52	73,373.52	582,994.59	88.82%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	773.42	773.42	22,226.58	96.64 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-42-6320	FUEL	23,000.00	23,000.00	1,628.90	1,628.90	21,371.10	92.92 %
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	11,805.44	11,805.44	3,194.56	21.30 %
101-42-6326	SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	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 EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 503 - Supplies Total:	113,100.00	113,100.00	14,357.76	14,357.76	98,742.24	87.31%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	548.07	548.07	4,451.93	89.04 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	400.00	400.00	350.00	46.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	31.00	31.00	2,169.00	98.59 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-42-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
101-42-6330	UTILITIES	5,500.00	5,500.00	101.55	101.55	5,398.45	98.15 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
101-42-6340	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	2,918.88	2,918.88	16,081.12	84.64 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	593.73	593.73	61,406.27	99.04 %
101-42-6440	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	21,098.02	232,078.23	91.67 %
101-42-6450	PROPERTY INSURANCE	48,309.00	48,309.00	45,320.08	45,320.08	2,988.92	6.19 %
101-42-6455	LIABILITY INSURANCE	12,181.00	12,181.00	13,387.86	13,387.86	-1,206.86	-9.91 %
101-42-6511	TAXES	137.50	137.50	0.00	0.00	137.50	100.00 %
101-42-6550	TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	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	2,000.00	2,000.00	627.46	627.46	1,372.54	68.63 %
Category: 504 - Contract Services Total:		421,353.75	421,353.75	85,026.65	85,026.65	336,327.10	79.82%
Category: 550 - Capital Outlay							
101-42-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-42-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 42 - Parks Surplus (Deficit):		-1,244,521.86	-1,244,521.86	-172,306.03	-172,306.03	1,072,215.83	86.15%
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	706.88	706.88	-4,293.12	85.86 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	706.88	706.88	-4,293.12	85.86%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	293,618.77	293,618.77	21,926.00	21,926.00	271,692.77	92.53 %
101-44-6115	PART-TIME WAGES	81,788.48	81,788.48	3,961.90	3,961.90	77,826.58	95.16 %
101-44-6120	RETIREMENT	17,617.13	17,617.13	1,142.70	1,142.70	16,474.43	93.51 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	70.00	430.00	86.00 %
101-44-6135	HEALTH INSURANCE	108,000.00	108,000.00	8,602.00	8,602.00	99,398.00	92.04 %
101-44-6140	PAYROLL TAXES	28,663.18	28,663.18	1,854.22	1,854.22	26,808.96	93.53 %
101-44-6160	OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
101-44-6170	WORKERS COMPENSATION	421.27	421.27	549.93	549.93	-128.66	-30.54 %
Category: 500 - Personnel Services Total:		532,308.83	532,308.83	38,106.75	38,106.75	494,202.08	92.84%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	411.41	411.41	17,588.59	97.71 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	144.46	144.46	6,855.54	97.94 %
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	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	2,257.79	2,257.79	22,742.21	90.97 %
101-44-6652	PERIODICALS	400.00	400.00	26.00	26.00	374.00	93.50 %
Category: 503 - Supplies Total:		54,100.00	54,100.00	2,839.66	2,839.66	51,260.34	94.75%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-44-6230	IT SUPPORT	13,600.00	13,600.00	1,380.00	1,380.00	12,220.00	89.85 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	843.50	843.50	6,156.50	87.95 %
101-44-6310	PHONE & INTERNET	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-44-6330	UTILITIES	2,700.00	2,700.00	43.16	43.16	2,656.84	98.40 %
101-44-6340	EQUIP MAINTENANCE	2,500.00	2,500.00	240.00	240.00	2,260.00	90.40 %
101-44-6342	RENT - EQUIPMENT	2,000.00	2,000.00	150.57	150.57	1,849.43	92.47 %
101-44-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-44-6450	PROPERTY INSURANCE	10,453.00	10,453.00	10,577.81	10,577.81	-124.81	-1.19 %
101-44-6455	LIABILITY INSURANCE	3,149.00	3,149.00	3,125.95	3,125.95	23.05	0.73 %
101-44-6540	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-44-6633	LEGAL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	0.00	0.00	9,700.00	100.00 %
Category: 504 - Contract Services Total:		65,702.00	65,702.00	16,360.99	16,360.99	49,341.01	75.10%
Department: 44 - Library Surplus (Deficit):		-647,110.83	-647,110.83	-56,600.52	-56,600.52	590,510.31	91.25%
Fund: 101 - GENERAL Surplus (Deficit):		-640,805.31	-640,805.31	-463,276.80	-463,276.80	177,528.51	27.70%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	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	0.00	0.00	-10,000.00 100.00 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00%
Category: 460 - Investment Income						
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,478.90	1,478.90	-3,521.10 70.42 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,478.90	1,478.90	-3,521.10 70.42%
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	1,478.90	1,478.90	-14,021.10 90.46%
Department: 06 - Expense						
Category: 503 - Supplies						
102-06-6300	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	-300.00	-300.00	300.00 0.00 %
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	-300.00	-300.00	1,800.00 120.00%
Category: 550 - Capital Outlay						
102-06-6344	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
102-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
Category: 550 - Capital Outlay Total:		97,000.00	97,000.00	0.00	0.00	97,000.00 100.00%
Department: 06 - Expense Total:		98,500.00	98,500.00	-300.00	-300.00	98,800.00 100.30%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-83,000.00	-83,000.00	1,778.90	1,778.90	84,778.90 102.14%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000	TIF PROPERTY TAXES	16,379.00	16,379.00	7,024.10	7,024.10	-9,354.90 57.12 %
Category: 400 - Taxes Total:		16,379.00	16,379.00	7,024.10	7,024.10	-9,354.90 57.12%
Category: 412 - Intergovernmental						
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00 100.00 %
Category: 412 - Intergovernmental Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00 100.00%
Category: 460 - Investment Income						
104-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,207.92	1,207.92	207.92 120.79 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,207.92	1,207.92	207.92 20.79%
Category: 470 - Miscellaneous Revenues						
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	7,500.00	7,500.00	-118,500.00 94.05 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	0.00	-7,812.50 100.00 %
Category: 470 - Miscellaneous Revenues Total:		133,812.50	133,812.50	7,500.00	7,500.00	-126,312.50 94.40%
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:		511,191.50	511,191.50	15,732.02	15,732.02	-495,459.48 96.92%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303	BANK CHARGES	1,500.00	1,500.00	83.03	83.03	1,416.97 94.46 %
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	83.03	83.03	214,416.97 99.96%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	83.03	83.03	514,416.97	99.98%
	Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	15,648.99	15,648.99	18,957.49	572.99%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	467,019.00	467,019.00	89,763.94	89,763.94	-377,255.06	80.78 %
	Category: 400 - Taxes Total:	467,019.00	467,019.00	89,763.94	89,763.94	-377,255.06	80.78%
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
	Category: 420 - Charges for Services Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,930.87	1,930.87	-3,069.13	61.38 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,930.87	1,930.87	-3,069.13	61.38%
	Department: 04 - Revenue Total:	472,019.00	472,019.00	96,694.81	96,694.81	-375,324.19	79.51%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	24,912.90	24,912.90	335,696.10	93.09 %
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:	377,109.00	377,109.00	24,912.90	24,912.90	352,196.10	93.39%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	48,313.00	48,313.00	0.00	0.00	48,313.00	100.00 %
106-06-6953	DEBT SERVICE - PRINCIPAL	63,259.00	63,259.00	0.00	0.00	63,259.00	100.00 %
	Category: 560 - Debt Service Total:	111,572.00	111,572.00	0.00	0.00	111,572.00	100.00%
	Department: 06 - Expense Total:	488,681.00	488,681.00	24,912.90	24,912.90	463,768.10	94.90%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	71,781.91	71,781.91	88,443.91	530.81%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,806.04	3,806.04	-6,193.96	61.94 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,806.04	3,806.04	-6,193.96	61.94%
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	3,806.04	3,806.04	-51,614.96	93.13%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	359,500.00	359,500.00	0.00	0.00	359,500.00	100.00 %
	Category: 550 - Capital Outlay Total:	359,500.00	359,500.00	0.00	0.00	359,500.00	100.00%
	Department: 06 - Expense Total:	369,500.00	369,500.00	0.00	0.00	369,500.00	100.00%
	Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	3,806.04	3,806.04	317,885.04	101.21%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	4,022.92	4,022.92	-44,977.08	91.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
108-04-4200	CITY SALES TAX	412,500.00	412,500.00	31,216.00	31,216.00	-381,284.00	92.43 %
	Category: 400 - Taxes Total:	461,500.00	461,500.00	35,238.92	35,238.92	-426,261.08	92.36%
	Category: 460 - Investment Income						
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,604.14	1,604.14	604.14	160.41 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,604.14	1,604.14	604.14	60.41%
	Department: 04 - Revenue Total:	462,500.00	462,500.00	36,843.06	36,843.06	-425,656.94	92.03%
	Department: 06 - Expense						
	Category: 503 - Supplies						
108-06-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	287.90	287.90	4,712.10	94.24 %
	Category: 503 - Supplies Total:	5,000.00	5,000.00	287.90	287.90	4,712.10	94.24%
	Category: 504 - Contract Services						
108-06-6330	UTILITIES	600.00	600.00	45.45	45.45	554.55	92.43 %
108-06-6450	PROPERTY INSURANCE	3,822.00	3,822.00	2,855.10	2,855.10	966.90	25.30 %
108-06-6568	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
108-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 504 - Contract Services Total:	20,422.00	20,422.00	2,900.55	2,900.55	17,521.45	85.80%
	Category: 550 - Capital Outlay						
108-06-6460	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	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:	440,422.00	440,422.00	35,688.45	35,688.45	404,733.55	91.90%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	1,154.61	1,154.61	-20,923.39	94.77%
	Fund: 109 - TOURISM						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	7,895.11	7,895.11	-57,104.89	87.85 %
109-04-4200	CITY SALES TAX	275,000.00	275,000.00	20,810.66	20,810.66	-254,189.34	92.43 %
	Category: 400 - Taxes Total:	340,000.00	340,000.00	28,705.77	28,705.77	-311,294.23	91.56%
	Category: 420 - Charges for Services						
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	7,798.00	7,798.00	6,298.00	519.87 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	300.00	300.00	-1,200.00	80.00 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	7,500.00	7,500.00	8,098.00	8,098.00	598.00	7.97%
	Category: 460 - Investment Income						
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,978.61	3,978.61	-6,021.39	60.21 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,978.61	3,978.61	-6,021.39	60.21%
	Department: 04 - Revenue Total:	357,500.00	357,500.00	40,782.38	40,782.38	-316,717.62	88.59%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
109-06-6100	SALARIES	110,526.89	110,526.89	16,559.08	16,559.08	93,967.81	85.02 %
109-06-6115	PART-TIME WAGES	0.00	0.00	207.96	207.96	-207.96	0.00 %
109-06-6120	RETIREMENT	6,631.61	6,631.61	64.72	64.72	6,566.89	99.02 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	16.10	98.90	86.00 %
109-06-6135	HEALTH INSURANCE	25,020.00	25,020.00	2,435.00	2,435.00	22,585.00	90.27 %
109-06-6140	PAYROLL TAXES	8,455.31	8,455.31	1,232.28	1,232.28	7,223.03	85.43 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170	WORKERS COMPENSATION	283.35	283.35	171.26	171.26	112.09	39.56 %
	Category: 500 - Personnel Services Total:	151,532.16	151,532.16	20,686.40	20,686.40	130,845.76	86.35%
	Category: 503 - Supplies						
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-06-6301	GVB OPERATING SUPPLIES	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
109-06-6305	OFFICE & BUILDING SUPPLIES	0.00	0.00	128.42	128.42	-128.42	0.00 %
	Category: 503 - Supplies Total:	35,400.00	35,400.00	128.42	128.42	35,271.58	99.64%
	Category: 504 - Contract Services						
109-06-6214	GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	0.00	0.00	13,350.00	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	3,541.00	3,541.00	3,449.71	3,449.71	91.29	2.58 %
109-06-6455	LIABILITY INSURANCE	345.00	345.00	314.52	314.52	30.48	8.83 %
109-06-6511	TAXES	2,217.60	2,217.60	0.00	0.00	2,217.60	100.00 %
109-06-6535	ENTERTAINMENT COSTS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	5,500.00	5,500.00	31.00	31.00	5,469.00	99.44 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	112,090.00	112,090.00	0.00	0.00	112,090.00	100.00 %
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:	373,543.60	373,543.60	3,795.23	3,795.23	369,748.37	98.98%
	Category: 550 - Capital Outlay						
109-06-6460	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
	Department: 06 - Expense Total:	930,475.76	930,475.76	24,610.05	24,610.05	905,865.71	97.36%
	Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	16,172.33	16,172.33	589,148.09	102.82%
	Fund: 110 - RV PARK						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,197.67	1,197.67	-802.33	40.12 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	1,197.67	1,197.67	-802.33	40.12%
	Category: 470 - Miscellaneous Revenues						
110-04-4650	RENTAL INCOME - RV PARK	150,000.00	150,000.00	10,902.05	10,902.05	-139,097.95	92.73 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	825.00	825.00	-3,675.00	81.67 %
	Category: 470 - Miscellaneous Revenues Total:	154,500.00	154,500.00	11,727.05	11,727.05	-142,772.95	92.41%
	Department: 04 - Revenue Total:	156,500.00	156,500.00	12,924.72	12,924.72	-143,575.28	91.74%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
110-06-6100	SALARIES	14,953.71	14,953.71	1,089.10	1,089.10	13,864.61	92.72 %
110-06-6115	PART-TIME WAGES	30,740.00	30,740.00	1,600.00	1,600.00	29,140.00	94.80 %
110-06-6120	RETIREMENT	897.22	897.22	64.70	64.70	832.52	92.79 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	2.10	12.90	86.00 %
110-06-6135	HEALTH INSURANCE	3,420.00	3,420.00	255.02	255.02	3,164.98	92.54 %
110-06-6140	PAYROLL TAXES	3,495.57	3,495.57	196.60	196.60	3,298.97	94.38 %
110-06-6170	WORKERS COMPENSATION	247.10	247.10	0.00	0.00	247.10	100.00 %
	Category: 500 - Personnel Services Total:	53,768.60	53,768.60	3,207.52	3,207.52	50,561.08	94.03%
	Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	36,000.00	36,000.00	193.30	193.30	35,806.70	99.46 %
110-06-6326	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	36,250.00	36,250.00	193.30	193.30	36,056.70	99.47%
	Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	1,600.00	1,600.00	31.00	31.00	1,569.00	98.06 %
110-06-6302	CREDIT CARD FEES	2,000.00	2,000.00	666.15	666.15	1,333.85	66.69 %
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 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
110-06-6350	BUILDING/GROUND MAINT	44,500.00	44,500.00	0.00	0.00	44,500.00	100.00 %
110-06-6450	PROPERTY INSURANCE	2,442.00	2,442.00	2,377.69	2,377.69	64.31	2.63 %
110-06-6455	LIABILITY INSURANCE	528.00	528.00	593.97	593.97	-65.97	-12.49 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	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:		84,570.00	84,570.00	3,668.81	3,668.81	80,901.19	95.66%
Category: 550 - Capital Outlay							
110-06-6460	CAPITAL OUTLAY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 550 - Capital Outlay Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:		224,588.60	224,588.60	7,069.63	7,069.63	217,518.97	96.85%
Fund: 110 - RV PARK Surplus (Deficit):		-68,088.60	-68,088.60	5,855.09	5,855.09	73,943.69	108.60%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	0.00	-27,318.00	100.00 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	52,026.66	52,026.66	-247,973.34	82.66 %
Category: 400 - Taxes Total:		327,318.00	327,318.00	52,026.66	52,026.66	-275,291.34	84.11%
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	5,198.79	5,198.79	-4,801.21	48.01 %
111-04-4491	LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	1,825.67	1,825.67	-5,343.33	74.53 %
Category: 460 - Investment Income Total:		17,169.00	17,169.00	7,024.46	7,024.46	-10,144.54	59.09%
Category: 470 - Miscellaneous Revenues							
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	78,558.00	78,558.00	4,913.92	4,913.92	-73,644.08	93.74 %
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:		100,052.00	100,052.00	4,913.92	4,913.92	-95,138.08	95.09%
Department: 04 - Revenue Total:		594,539.00	594,539.00	63,965.04	63,965.04	-530,573.96	89.24%
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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-06-6640	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	20,036.32	20,036.32	48,963.68	70.96 %
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...	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
Category: 504 - Contract Services Total:		1,141,176.00	1,141,176.00	20,036.32	20,036.32	1,121,139.68	98.24%
Department: 06 - Expense Total:		1,143,426.00	1,143,426.00	20,036.32	20,036.32	1,123,389.68	98.25%
Fund: 111 - LB840 Surplus (Deficit):		-548,887.00	-548,887.00	43,928.72	43,928.72	592,815.72	108.00%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	475,000.00	475,000.00	52,026.66	52,026.66	-422,973.34	89.05 %
Category: 400 - Taxes Total:		475,000.00	475,000.00	52,026.66	52,026.66	-422,973.34	89.05%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
113-04-4490 INTEREST INCOME	5,000.00	5,000.00	4,321.57	4,321.57	-678.43	13.57 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,321.57	4,321.57	-678.43	13.57%
Department: 04 - Revenue Total:	480,000.00	480,000.00	56,348.23	56,348.23	-423,651.77	88.26%
Department: 06 - Expense						
Category: 504 - Contract Services						
113-06-6670 GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 550 - Capital Outlay						
113-06-6460 CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 06 - Expense Total:	282,000.00	282,000.00	0.00	0.00	282,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	56,348.23	56,348.23	-141,651.77	71.54%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
Category: 400 - Taxes						
114-04-4000 PROPERTY TAXES	340,228.00	340,228.00	7,427.66	7,427.66	-332,800.34	97.82 %
114-04-4010 MOTOR VEHICLE TAX	10,000.00	10,000.00	2,923.80	2,923.80	-7,076.20	70.76 %
Category: 400 - Taxes Total:	350,228.00	350,228.00	10,351.46	10,351.46	-339,876.54	97.04%
Category: 460 - Investment Income						
114-04-4490 INTEREST INCOME	5,000.00	5,000.00	879.65	879.65	-4,120.35	82.41 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	879.65	879.65	-4,120.35	82.41%
Department: 04 - Revenue Total:	355,228.00	355,228.00	11,231.11	11,231.11	-343,996.89	96.84%
Department: 31 - Fire						
Category: 503 - Supplies						
114-31-6361 DEPT OPERATING SUPPLIES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Category: 503 - Supplies Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Category: 504 - Contract Services						
114-31-6362 CONTRACTED SERVICES	27,608.58	27,608.58	27,608.58	27,608.58	0.00	0.00 %
Category: 504 - Contract Services Total:	27,608.58	27,608.58	27,608.58	27,608.58	0.00	0.00%
Category: 550 - Capital Outlay						
114-31-6363 CAPITAL OUTLAY EQUIPMENT	107,650.00	107,650.00	0.00	0.00	107,650.00	100.00 %
Category: 550 - Capital Outlay Total:	107,650.00	107,650.00	0.00	0.00	107,650.00	100.00%
Department: 31 - Fire Total:	152,258.58	152,258.58	27,608.58	27,608.58	124,650.00	81.87%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361 DEPT OPERATING SUPPLIES	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00 %
Category: 503 - Supplies Total:	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00%
Category: 504 - Contract Services						
114-32-6362 CONTRACTED SERVICES	23,216.31	23,216.31	23,216.31	23,216.31	0.00	0.00 %
Category: 504 - Contract Services Total:	23,216.31	23,216.31	23,216.31	23,216.31	0.00	0.00%
Category: 550 - Capital Outlay						
114-32-6363 CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	0.00	0.00	164,000.00	100.00 %
Category: 550 - Capital Outlay Total:	164,000.00	164,000.00	0.00	0.00	164,000.00	100.00%
Department: 32 - Police Total:	239,446.31	239,446.31	23,216.31	23,216.31	216,230.00	90.30%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	-39,593.78	-39,593.78	-3,116.89	-8.54%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012 MOTOR VEHICLE FEES	70,000.00	70,000.00	21,593.63	21,593.63	-48,406.37	69.15 %
130-04-4205 CITY SALES TAX - MV	375,000.00	375,000.00	49,392.34	49,392.34	-325,607.66	86.83 %
Category: 400 - Taxes Total:	445,000.00	445,000.00	70,985.97	70,985.97	-374,014.03	84.05%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	108,669.34	108,669.34	-1,193,638.66	91.66 %
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	200,021.71	200,021.71	0.00	0.00	-200,021.71	100.00 %
Category: 412 - Intergovernmental Total:		1,508,329.71	1,508,329.71	108,669.34	108,669.34	-1,399,660.37	92.80%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	5,995.98	5,995.98	-14,004.02	70.02 %
Category: 460 - Investment Income Total:		20,000.00	20,000.00	5,995.98	5,995.98	-14,004.02	70.02%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	823.68	823.68	323.68	164.74 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	823.68	823.68	323.68	64.74%
Department: 04 - Revenue Total:		1,977,829.71	1,977,829.71	186,474.97	186,474.97	-1,791,354.74	90.57%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	535,806.01	535,806.01	35,568.57	35,568.57	500,237.44	93.36 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	2,780.14	2,780.14	17,719.86	86.44 %
130-06-6115	PART-TIME WAGES	9,659.52	9,659.52	1,312.00	1,312.00	8,347.52	86.42 %
130-06-6120	RETIREMENT	33,378.36	33,378.36	2,245.04	2,245.04	31,133.32	93.27 %
130-06-6130	EMPLOYEE INSURANCE	777.00	777.00	93.90	93.90	683.10	87.92 %
130-06-6135	HEALTH INSURANCE	174,216.00	174,216.00	11,834.90	11,834.90	162,381.10	93.21 %
130-06-6140	PAYROLL TAXES	43,296.36	43,296.36	2,809.41	2,809.41	40,486.95	93.51 %
130-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
130-06-6170	WORKERS COMPENSATION	18,230.92	18,230.92	17,185.06	17,185.06	1,045.86	5.74 %
Category: 500 - Personnel Services Total:		836,364.17	836,364.17	73,829.02	73,829.02	762,535.15	91.17%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	515.96	515.96	46,384.04	98.90 %
130-06-6324	GASOLINE	8,500.00	8,500.00	523.28	523.28	7,976.72	93.84 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,148.47	1,148.47	31,351.53	96.47 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	184.00	184.00	2,816.00	93.87 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
130-06-6430	CHEMICAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Category: 503 - Supplies Total:		144,900.00	144,900.00	2,371.71	2,371.71	142,528.29	98.36%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
130-06-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	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	4,500.00	4,500.00	108.50	108.50	4,391.50	97.59 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	25.90	25.90	2,474.10	98.96 %
130-06-6327	SOFTWARE LICENSING	4,500.00	4,500.00	291.38	291.38	4,208.62	93.52 %
130-06-6330	UTILITIES	7,000.00	7,000.00	92.85	92.85	6,907.15	98.67 %
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	4,070.11	4,070.11	43,929.89	91.52 %
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	32,688.00	32,688.00	31,044.00	31,044.00	1,644.00	5.03 %
130-06-6455	LIABILITY INSURANCE	10,195.00	10,195.00	10,087.07	10,087.07	107.93	1.06 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
130-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	4,482.28	4,482.28	8,517.72	65.52 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
130-06-6932	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	17,482.50	17,482.50	261,517.50	93.73 %
Category: 504 - Contract Services Total:		508,043.00	508,043.00	67,684.59	67,684.59	440,358.41	86.68%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
130-06-6344	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	0.00	0.00	219,000.00 100.00 %
130-06-6460	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	0.00	0.00	471,000.00 100.00 %
	Category: 550 - Capital Outlay Total:	690,000.00	690,000.00	0.00	0.00	690,000.00 100.00%
	Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	143,885.32	143,885.32	2,035,421.85 93.40%
	Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	42,589.65	42,589.65	244,067.11 121.14%
Fund: 150 - KENO						
Department: 04 - Revenue						
Category: 460 - Investment Income						
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,120.27	3,120.27	-6,879.73 68.80 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,120.27	3,120.27	-6,879.73 68.80%
Category: 470 - Miscellaneous Revenues						
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	374.11	374.11	-4,125.89 91.69 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	152,578.82	152,578.82	-1,597,421.18 91.28 %
	Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	152,952.93	152,952.93	-1,601,547.07 91.28%
	Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	156,073.20	156,073.20	-1,608,426.80 91.15%
Department: 06 - Expense						
Category: 504 - Contract Services						
150-06-6510	TAXES	35,000.00	35,000.00	3,051.55	3,051.55	31,948.45 91.28 %
150-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00 100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	110,112.71	110,112.71	1,114,887.29 91.01 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	9,154.70	9,154.70	95,845.30 91.28 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	11,824.84	11,824.84	118,175.16 90.90 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	8,300.00	8,300.00	116,700.00 93.36 %
	Category: 504 - Contract Services Total:	1,620,500.00	1,620,500.00	142,443.80	142,443.80	1,478,056.20 91.21%
	Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	142,443.80	142,443.80	1,478,056.20 91.21%
	Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	13,629.40	13,629.40	-130,370.60 90.54%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 412 - Intergovernmental						
160-04-4256	FEDERAL GRANTS	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00 100.00 %
	Category: 412 - Intergovernmental Total:	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00 100.00%
Category: 460 - Investment Income						
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	5,431.72	5,431.72	-24,568.28 81.89 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	5,431.72	5,431.72	-24,568.28 81.89%
Category: 470 - Miscellaneous Revenues						
160-04-4150	MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00 100.00 %
160-04-4306	INSURANCE PROCEEDS	0.00	0.00	6,057.98	6,057.98	6,057.98 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	210,000.00	210,000.00	6,057.98	6,057.98	-203,942.02 97.12%
	Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	11,489.70	11,489.70	-1,588,510.30 99.28%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6315	MISCELLANEOUS EXPENSE	210,000.00	210,000.00	0.00	0.00	210,000.00 100.00 %
	Category: 503 - Supplies Total:	210,000.00	210,000.00	0.00	0.00	210,000.00 100.00%
Category: 504 - Contract Services						
160-06-6670	GRANT EXPENSE	2,704,423.00	2,704,423.00	1,200.00	1,200.00	2,703,223.00 99.96 %
	Category: 504 - Contract Services Total:	2,704,423.00	2,704,423.00	1,200.00	1,200.00	2,703,223.00 99.96%
	Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	1,200.00	1,200.00	2,913,223.00 99.96%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44 - Library							
Category: 503 - Supplies							
160-44-6300	OPERATING SUPPLIES	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00 %
	Category: 503 - Supplies Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
	Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
	Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	10,289.70	10,289.70	1,334,127.91	100.78%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	704,434.89	704,434.89	-8,407,306.11	92.27 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,519.37	4,519.37	-32,916.63	87.93 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	8,402.72	8,402.72	-76,597.28	90.11 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	370.60	370.60	-4,629.40	92.59 %
	Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	717,727.58	717,727.58	-8,521,449.42	92.23%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	37,794.11	37,794.11	-162,205.89	81.10 %
	Category: 460 - Investment Income Total:	200,000.00	200,000.00	37,794.11	37,794.11	-162,205.89	81.10%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,812.13	2,812.13	-7,187.87	71.88 %
201-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
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:	49,500.00	49,500.00	2,812.13	2,812.13	-46,687.87	94.32%
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:	9,658,677.00	9,658,677.00	772,500.49	772,500.49	-8,886,176.51	92.00%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	917,995.29	917,995.29	66,238.09	66,238.09	851,757.20	92.78 %
201-06-6105	OVERTIME WAGES	21,122.88	21,122.88	169.89	169.89	20,952.99	99.20 %
201-06-6115	PART-TIME WAGES	36,000.00	36,000.00	2,677.50	2,677.50	33,322.50	92.56 %
201-06-6120	RETIREMENT	55,915.09	55,915.09	3,884.32	3,884.32	52,030.77	93.05 %
201-06-6130	EMPLOYEE INSURANCE	1,127.00	1,127.00	156.78	156.78	970.22	86.09 %
201-06-6135	HEALTH INSURANCE	245,076.00	245,076.00	19,400.82	19,400.82	225,675.18	92.08 %
201-06-6140	PAYROLL TAXES	74,596.54	74,596.54	4,856.00	4,856.00	69,740.54	93.49 %
201-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
201-06-6170	WORKERS COMPENSATION	13,145.54	13,145.54	15,588.00	15,588.00	-2,442.46	-18.58 %
	Category: 500 - Personnel Services Total:	1,365,478.34	1,365,478.34	112,971.40	112,971.40	1,252,506.94	91.73%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	1,042.57	1,042.57	48,957.43	97.91 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,563.37	1,563.37	18,436.63	92.18 %
201-06-6326	SAFETY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	1,554.69	1,554.69	18,445.31	92.23 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	307.00	307.00	59,693.00	99.49 %
201-06-6720	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	99,521.36	99,521.36	1,400,478.64	93.37 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	225,583.53	225,583.53	2,774,416.47	92.48 %
	Category: 503 - Supplies Total:	4,662,500.00	4,662,500.00	329,572.52	329,572.52	4,332,927.48	92.93%
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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6230	IT SUPPORT	7,000.00	7,000.00	137.00	137.00	6,863.00	98.04 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	4,800.28	4,800.28	19,199.72	80.00 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
201-06-6327	SOFTWARE LICENSING	21,000.00	21,000.00	291.72	291.72	20,708.28	98.61 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
201-06-6330	UTILITIES	7,000.00	7,000.00	112.00	112.00	6,888.00	98.40 %
201-06-6345	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	1,063.63	1,063.63	38,936.37	97.34 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	408.58	408.58	59,591.42	99.32 %
201-06-6450	PROPERTY INSURANCE	44,835.00	44,835.00	42,699.96	42,699.96	2,135.04	4.76 %
201-06-6455	LIABILITY INSURANCE	53,245.00	53,245.00	59,753.99	59,753.99	-6,508.99	-12.22 %
201-06-6542	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	61,172.85	61,172.85	238,827.15	79.61 %
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	2,000.00	2,000.00	1,495.00	1,495.00	505.00	25.25 %
201-06-6633	LEGAL SERVICES	16,375.00	16,375.00	0.00	0.00	16,375.00	100.00 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	7,888.01	7,888.01	26,111.99	76.80 %
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:		2,305,455.00	2,305,455.00	179,823.02	179,823.02	2,125,631.98	92.20%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
201-06-6460	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	0.00	303,125.00	100.00 %
Category: 550 - Capital Outlay Total:		503,125.00	503,125.00	0.00	0.00	503,125.00	100.00%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	20,407.78	20,407.78	279,592.22	93.20 %
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	187,074.45	187,074.45	2,922,925.55	93.98%
Department: 06 - Expense Total:		11,946,558.34	11,946,558.34	809,441.39	809,441.39	11,137,116.95	93.22%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,287,881.34	-2,287,881.34	-36,940.90	-36,940.90	2,250,940.44	98.39%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,843,051.00	1,843,051.00	205,795.87	205,795.87	-1,637,255.13	88.83 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	9,615.45	9,615.45	-65,384.55	87.18 %
202-04-4472	WATER TAP FEES	5,150.00	5,150.00	2,225.00	2,225.00	-2,925.00	56.80 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,832.28	1,832.28	-8,167.72	81.68 %
Category: 420 - Charges for Services Total:		1,934,231.00	1,934,231.00	219,468.60	219,468.60	-1,714,762.40	88.65%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,066.87	3,066.87	-6,933.13	69.33 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,066.87	3,066.87	-6,933.13	69.33%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	203,000.00	203,000.00	422.57	422.57	-202,577.43	99.79 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		227,000.00	227,000.00	422.57	422.57	-226,577.43	99.81%
Department: 04 - Revenue Total:		2,171,231.00	2,171,231.00	222,958.04	222,958.04	-1,948,272.96	89.73%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	500,525.34	500,525.34	39,469.44	39,469.44	461,055.90	92.11 %
202-06-6105	OVERTIME WAGES	20,636.84	20,636.84	537.82	537.82	20,099.02	97.39 %
202-06-6120	RETIREMENT	30,998.96	30,998.96	1,816.17	1,816.17	29,182.79	94.14 %
202-06-6130	EMPLOYEE INSURANCE	742.00	742.00	110.01	110.01	631.99	85.17 %
202-06-6135	HEALTH INSURANCE	167,226.00	167,226.00	13,763.85	13,763.85	153,462.15	91.77 %
202-06-6140	PAYROLL TAXES	39,868.91	39,868.91	2,749.47	2,749.47	37,119.44	93.10 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	7,679.24	7,679.24	6,908.16	6,908.16	771.08	10.04 %
Category: 500 - Personnel Services Total:		768,177.29	768,177.29	65,354.92	65,354.92	702,822.37	91.49%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	407.02	407.02	32,092.98	98.75 %
202-06-6320	FUEL	20,000.00	20,000.00	716.47	716.47	19,283.53	96.42 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6326	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	8,350.00	8,350.00	31,650.00	79.13 %
202-06-6755	METERS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 503 - Supplies Total:	136,500.00	136,500.00	9,473.49	9,473.49	127,026.51	93.06%
	Category: 504 - Contract Services						
202-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	875.00	875.00	4,125.00	82.50 %
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	12,000.00	12,000.00	77.50	77.50	11,922.50	99.35 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	4,800.28	4,800.28	19,199.72	80.00 %
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	16,500.00	16,500.00	291.72	291.72	16,208.28	98.23 %
202-06-6330	UTILITIES	35,000.00	35,000.00	3,833.33	3,833.33	31,166.67	89.05 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	119.38	119.38	7,380.62	98.41 %
202-06-6350	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	715.95	715.95	64,284.05	98.90 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	7,474.48	7,474.48	92,525.52	92.53 %
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	46,348.00	46,348.00	45,672.28	45,672.28	675.72	1.46 %
202-06-6455	LIABILITY INSURANCE	8,732.00	8,732.00	8,544.81	8,544.81	187.19	2.14 %
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	634.00	634.00	14,366.00	95.77 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633	LEGAL SERVICES	11,925.00	11,925.00	0.00	0.00	11,925.00	100.00 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	4,796.01	4,796.01	35,203.99	88.01 %
	Category: 504 - Contract Services Total:	423,920.00	423,920.00	78,484.74	78,484.74	345,435.26	81.49%
	Category: 550 - Capital Outlay						
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	32,000.00	32,000.00	96,000.00	75.00 %
202-06-6460	CAPITAL IMPROVEMENTS	645,518.00	645,518.00	0.00	0.00	645,518.00	100.00 %
	Category: 550 - Capital Outlay Total:	773,518.00	773,518.00	32,000.00	32,000.00	741,518.00	95.86%
	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	44,557.52	44,557.52	0.00	0.00	44,557.52	100.00 %
	Category: 560 - Debt Service Total:	297,707.52	297,707.52	0.00	0.00	297,707.52	100.00%
	Department: 06 - Expense Total:	2,399,822.81	2,399,822.81	185,313.15	185,313.15	2,214,509.66	92.28%
	Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	37,644.89	37,644.89	266,236.70	116.47%
	Fund: 203 - WASTEWATER						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
203-04-4700	SEWER SERVICE CHARGES	1,543,748.28	1,543,748.28	113,641.82	113,641.82	-1,430,106.46	92.64 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,783.80	8,783.80	-93,816.20	91.44 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,039.51	2,039.51	-27,960.49	93.20 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,224.32	1,224.32	-8,775.68	87.76 %
	Category: 420 - Charges for Services Total:	1,686,348.28	1,686,348.28	125,689.45	125,689.45	-1,560,658.83	92.55%
	Category: 460 - Investment Income						
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	5,843.11	5,843.11	-9,156.89	61.05 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	5,843.11	5,843.11	-9,156.89	61.05%
	Category: 470 - Miscellaneous Revenues						
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	1,238.25	1,238.25	738.25	247.65 %
203-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	24,500.00	24,500.00	1,238.25	1,238.25	-23,261.75	94.95%
	Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	132,770.81	132,770.81	-1,593,077.47	92.31%

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For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	355,987.27	355,987.27	23,642.90	23,642.90	332,344.37	93.36 %
203-06-6105	OVERTIME WAGES	6,878.95	6,878.95	173.92	173.92	6,705.03	97.47 %
203-06-6120	RETIREMENT	21,393.72	21,393.72	1,183.27	1,183.27	20,210.45	94.47 %
203-06-6130	EMPLOYEE INSURANCE	492.00	492.00	60.72	60.72	431.28	87.66 %
203-06-6135	HEALTH INSURANCE	111,226.00	111,226.00	7,561.75	7,561.75	103,664.25	93.20 %
203-06-6140	PAYROLL TAXES	27,759.27	27,759.27	1,670.26	1,670.26	26,089.01	93.98 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,559.75	2,559.75	8,698.64	8,698.64	-6,138.89	-239.82 %
Category: 500 - Personnel Services Total:		526,796.96	526,796.96	42,991.46	42,991.46	483,805.50	91.84%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	14,500.00	14,500.00	777.39	777.39	13,722.61	94.64 %
203-06-6320	FUEL	15,000.00	15,000.00	1,097.36	1,097.36	13,902.64	92.68 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	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:		41,500.00	41,500.00	1,874.75	1,874.75	39,625.25	95.48%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	875.00	875.00	3,125.00	78.13 %
203-06-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
203-06-6230	IT SUPPORT	12,000.00	12,000.00	167.00	167.00	11,833.00	98.61 %
203-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	4,800.28	4,800.28	19,199.72	80.00 %
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	16,500.00	16,500.00	291.72	291.72	16,208.28	98.23 %
203-06-6345	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	1,251.66	1,251.66	15,748.34	92.64 %
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	165,000.00	165,000.00	1,393.24	1,393.24	163,606.76	99.16 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	6,225.00	6,225.00	60,775.00	90.71 %
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	34,511.00	34,511.00	32,271.68	32,271.68	2,239.32	6.49 %
203-06-6455	LIABILITY INSURANCE	8,694.00	8,694.00	8,572.54	8,572.54	121.46	1.40 %
203-06-6600	ENGINEERING	35,000.00	35,000.00	1,500.00	1,500.00	33,500.00	95.71 %
203-06-6615	LAB SERVICE	45,000.00	45,000.00	1,118.00	1,118.00	43,882.00	97.52 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633	LEGAL SERVICES	9,425.00	9,425.00	0.00	0.00	9,425.00	100.00 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	1,658.67	1,658.67	25,341.33	93.86 %
Category: 504 - Contract Services Total:		559,715.00	559,715.00	64,124.79	64,124.79	495,590.21	88.54%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00 %
203-06-6460	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	0.00	0.00	953,125.00	100.00 %
Category: 550 - Capital Outlay Total:		1,042,125.00	1,042,125.00	0.00	0.00	1,042,125.00	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	9,126.24	9,126.24	0.00	0.00	9,126.24	100.00 %
Category: 560 - Debt Service Total:		60,976.24	60,976.24	0.00	0.00	60,976.24	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:		2,481,113.20	2,481,113.20	108,991.00	108,991.00	2,372,122.20	95.61%
Fund: 203 - WASTEWATER Surplus (Deficit):		-755,264.92	-755,264.92	23,779.81	23,779.81	779,044.73	103.15%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,750.00	25,750.00	11,879.00	11,879.00	-13,871.00	53.87 %
204-04-4705	SANITATION SERVICE	1,957,514.70	1,957,514.70	157,945.50	157,945.50	-1,799,569.20	91.93 %
204-04-4706	RECYCLING SERVICE	82,400.00	82,400.00	7,512.51	7,512.51	-74,887.49	90.88 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,485.69	1,485.69	-13,964.31	90.38 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	144.48	144.48	144.48	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	412,000.00	412,000.00	69,577.29	69,577.29	-342,422.71	83.11 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	45,086.10	45,086.10	-310,263.90	87.31 %
204-04-4793	COMPACTOR INCOME	139,050.00	139,050.00	11,405.13	11,405.13	-127,644.87	91.80 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,749.02	15,749.02	-169,250.98	91.49 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	4,872.00	4,872.00	-38,128.00	88.67 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,361.18	12,361.18	-127,638.82	91.17 %
Category: 420 - Charges for Services Total:		3,855,514.70	3,855,514.70	338,017.90	338,017.90	-3,517,496.80	91.23%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	15,662.24	15,662.24	-34,337.76	68.68 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	15,662.24	15,662.24	-34,337.76	68.68%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	1,217.98	1,217.98	-6,282.02	83.76 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	2,229.00	2,229.00	-10,271.00	82.17 %
204-04-4302	CREDIT CARD FEES	35,000.00	35,000.00	358.43	358.43	-34,641.57	98.98 %
204-04-4350	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		67,000.00	67,000.00	3,805.41	3,805.41	-63,194.59	94.32%
Department: 04 - Revenue Total:		3,972,514.70	3,972,514.70	357,485.55	357,485.55	-3,615,029.15	91.00%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	1,010,279.22	1,010,279.22	72,563.09	72,563.09	937,716.13	92.82 %
204-06-6105	OVERTIME WAGES	20,001.40	20,001.40	652.16	652.16	19,349.24	96.74 %
204-06-6115	PART-TIME WAGES	89,367.38	89,367.38	2,800.88	2,800.88	86,566.50	96.87 %
204-06-6120	RETIREMENT	62,778.78	62,778.78	4,116.56	4,116.56	58,662.22	93.44 %
204-06-6130	EMPLOYEE INSURANCE	1,602.00	1,602.00	223.20	223.20	1,378.80	86.07 %
204-06-6135	HEALTH INSURANCE	329,736.00	329,736.00	27,593.68	27,593.68	302,142.32	91.63 %
204-06-6140	PAYROLL TAXES	84,483.06	84,483.06	5,257.58	5,257.58	79,225.48	93.78 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	40,347.69	40,347.69	43,894.60	43,894.60	-3,546.91	-8.79 %
204-06-6304	UNEMPLOYMENT COST	4,841.13	4,841.13	0.00	0.00	4,841.13	100.00 %
Category: 500 - Personnel Services Total:		1,643,936.66	1,643,936.66	157,101.75	157,101.75	1,486,834.91	90.44%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	561.26	561.26	94,438.74	99.41 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	87.54	87.54	4,412.46	98.05 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	10,718.46	10,718.46	264,281.54	96.10 %
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	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 503 - Supplies Total:		585,700.00	585,700.00	11,367.26	11,367.26	574,332.74	98.06%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	269.00	269.00	6,731.00	96.16 %
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	10,000.00	10,000.00	232.50	232.50	9,767.50	97.68 %
204-06-6302	CREDIT CARD FEES	35,000.00	35,000.00	5,566.44	5,566.44	29,433.56	84.10 %
204-06-6310	PHONE & INTERNET	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
204-06-6319	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	12,000.00	12,000.00	291.72	291.72	11,708.28	97.57 %
204-06-6330	UTILITIES	12,000.00	12,000.00	47.45	47.45	11,952.55	99.60 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	14,025.17	14,025.17	25,974.83	64.94 %
204-06-6450	PROPERTY INSURANCE	69,006.00	69,006.00	73,607.75	73,607.75	-4,601.75	-6.67 %
204-06-6455	LIABILITY INSURANCE	19,913.00	19,913.00	20,393.15	20,393.15	-480.15	-2.41 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6525	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	2,220.07	2,220.07	97,779.93	97.78 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	421.58	421.58	69,578.42	99.40 %
204-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6633	LEGAL SERVICES	16,375.00	16,375.00	0.00	0.00	16,375.00	100.00 %
204-06-6640	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	12,524.55	12,524.55	42,475.45	77.23 %
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	25,000.00	25,000.00	150,000.00	85.71 %
Category: 504 - Contract Services Total:		894,794.00	894,794.00	154,599.38	154,599.38	740,194.62	82.72%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	10,495.00	10,495.00	949,505.00	98.91 %
204-06-6460	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	0.00	0.00	1,713,125.00	100.00 %
Category: 550 - Capital Outlay Total:		2,673,125.00	2,673,125.00	10,495.00	10,495.00	2,662,630.00	99.61%
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:		5,967,555.66	5,967,555.66	347,730.06	347,730.06	5,619,825.60	94.17%
Fund: 204 - SANITATION Surplus (Deficit):		-1,995,040.96	-1,995,040.96	9,755.49	9,755.49	2,004,796.45	100.49%
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 - ENTRY FEES/MEAL...	10,000.00	10,000.00	-1,720.00	-1,720.00	-11,720.00	117.20 %
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	-7,891.91	-7,891.91	-182,891.91	104.51 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	13,342.66	13,342.66	-136,657.34	91.10 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	9.30	9.30	-12,990.70	99.93 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	413.74	413.74	-14,086.26	97.15 %
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	4,153.79	4,153.79	-367,846.21	98.88%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	500.00	500.00	795.38	795.38	295.38	159.08 %
Category: 460 - Investment Income Total:		500.00	500.00	795.38	795.38	295.38	59.08%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	250.00	250.00	104.24	104.24	-145.76	58.30 %
205-04-4150	MISCELLANEOUS INCOME	0.00	0.00	30.00	30.00	30.00	0.00 %
205-04-4302	CREDIT CARD FEES	8,500.00	8,500.00	511.62	511.62	-7,988.38	93.98 %
205-04-4509	MERCHANDISE	115,000.00	115,000.00	25,527.71	25,527.71	-89,472.29	77.80 %
205-04-4525	GOLF CART RENTAL	85,000.00	85,000.00	8,441.25	8,441.25	-76,558.75	90.07 %
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	26,500.00	26,500.00	2,493.79	2,493.79	-24,006.21	90.59 %
Category: 470 - Miscellaneous Revenues Total:		285,750.00	285,750.00	37,127.21	37,127.21	-248,622.79	87.01%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	20,407.78	20,407.78	-279,592.22	93.20 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	20,407.78	20,407.78	-279,592.22	93.20%
Department: 04 - Revenue Total:		958,250.00	958,250.00	62,484.16	62,484.16	-895,765.84	93.48%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	351,709.47	351,709.47	15,881.10	15,881.10	335,828.37	95.48 %
205-06-6105	OVERTIME WAGES	2,751.29	2,751.29	1,415.75	1,415.75	1,335.54	48.54 %
205-06-6115	PART-TIME WAGES	166,478.00	166,478.00	19,344.14	19,344.14	147,133.86	88.38 %
205-06-6120	RETIREMENT	21,088.53	21,088.53	994.85	994.85	20,093.68	95.28 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	42.00	42.00	458.00	91.60 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
205-06-6135	HEALTH INSURANCE	110,400.00	110,400.00	5,100.00	5,100.00	105,300.00	95.38 %
205-06-6140	PAYROLL TAXES	39,851.82	39,851.82	2,729.87	2,729.87	37,121.95	93.15 %
205-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,659.53	1,659.53	2,079.93	2,079.93	-420.40	-25.33 %
Category: 500 - Personnel Services Total:		694,938.64	694,938.64	47,587.64	47,587.64	647,351.00	93.15%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	15,500.00	15,500.00	629.13	629.13	14,870.87	95.94 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
205-06-6320	FUEL	24,000.00	24,000.00	1,657.12	1,657.12	22,342.88	93.10 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	3,332.71	3,332.71	1,667.29	33.35 %
205-06-6326	SAFETY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	79.66	79.66	10,920.34	99.28 %
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	4,496.25	4,496.25	110,503.75	96.09 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		233,300.00	233,300.00	10,194.87	10,194.87	223,105.13	95.63%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
205-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	77.50	77.50	3,422.50	97.79 %
205-06-6302	CREDIT CARD FEES	10,000.00	10,000.00	919.59	919.59	9,080.41	90.80 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
205-06-6327	SOFTWARE LICENSING	9,200.00	9,200.00	175.00	175.00	9,025.00	98.10 %
205-06-6342	RENTAL - EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	2,665.61	2,665.61	42,334.39	94.08 %
205-06-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	42.17	42.17	14,957.83	99.72 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6375	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6385	HANDICAP FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
205-06-6425	SHIPPING EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6450	PROPERTY INSURANCE	16,247.00	16,247.00	15,685.17	15,685.17	561.83	3.46 %
205-06-6455	LIABILITY INSURANCE	565.00	565.00	622.43	622.43	-57.43	-10.16 %
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 504 - Contract Services Total:		180,912.00	180,912.00	20,187.47	20,187.47	160,724.53	88.84%
Department: 06 - Expense Total:		1,109,150.64	1,109,150.64	77,969.98	77,969.98	1,031,180.66	92.97%
Fund: 205 - GOLF Surplus (Deficit):		-150,900.64	-150,900.64	-15,485.82	-15,485.82	135,414.82	89.74%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	890.60	890.60	-1,109.40	55.47 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	890.60	890.60	-1,109.40	55.47%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	21,098.02	-231,754.98	91.66 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,098.02	21,098.02	-231,754.98	91.66%
Department: 04 - Revenue Total:		254,853.00	254,853.00	21,988.62	21,988.62	-232,864.38	91.37%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	295,000.00	295,000.00	0.00	0.00	295,000.00	100.00 %
206-06-6485	DEPT SERVICE - INTEREST	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Category: 560 - Debt Service Total:	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00%
	Department: 06 - Expense Total:	387,150.00	387,150.00	0.00	0.00	387,150.00	100.00%
	Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	21,988.62	21,988.62	154,285.62	116.62%
	Fund: 207 - CIVIC CENTER						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	41,971.00	41,971.00	-408,029.00	90.67 %
207-04-4545	BEVERAGE SERVICE	15,000.00	15,000.00	4,618.80	4,618.80	-10,381.20	69.21 %
	Category: 420 - Charges for Services Total:	465,000.00	465,000.00	46,589.80	46,589.80	-418,410.20	89.98%
	Category: 460 - Investment Income						
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	572.65	572.65	-1,427.35	71.37 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	572.65	572.65	-1,427.35	71.37%
	Category: 470 - Miscellaneous Revenues						
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	508.94	508.94	-1,491.06	74.55 %
207-04-4302	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	3,453.00	3,453.00	-22,547.00	86.72 %
	Category: 470 - Miscellaneous Revenues Total:	30,000.00	30,000.00	3,961.94	3,961.94	-26,038.06	86.79%
	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:	887,000.00	887,000.00	83,624.39	83,624.39	-803,375.61	90.57%
	Department: 06 - Expense						
	Category: 503 - Supplies						
207-06-6300	DEPT OPERATING SUPPLIES	61,000.00	61,000.00	1,636.85	1,636.85	59,363.15	97.32 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	152.55	152.55	1,347.45	89.83 %
	Category: 503 - Supplies Total:	62,500.00	62,500.00	1,789.40	1,789.40	60,710.60	97.14%
	Category: 504 - Contract Services						
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	10,833.34	10,833.34	124,166.66	91.98 %
207-06-6225	DUES & SUBSCRIPTIONS	950.00	950.00	0.00	0.00	950.00	100.00 %
207-06-6230	IT SUPPORT	9,200.00	9,200.00	77.50	77.50	9,122.50	99.16 %
207-06-6302	CREDIT CARD FEES	750.00	750.00	73.00	73.00	677.00	90.27 %
207-06-6310	PHONE & INTERNET	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
207-06-6340	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
207-06-6350	BUILDING/GROUNDS MAINT	81,000.00	81,000.00	2,800.05	2,800.05	78,199.95	96.54 %
207-06-6450	PROPERTY INSURANCE	23,130.00	23,130.00	22,575.04	22,575.04	554.96	2.40 %
207-06-6635	LEGAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
207-06-6680	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
207-06-6700	CATERING COSTS	400,000.00	400,000.00	27,977.80	27,977.80	372,022.20	93.01 %
	Category: 504 - Contract Services Total:	702,530.00	702,530.00	64,336.73	64,336.73	638,193.27	90.84%
	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	84,500.00	84,500.00	0.00	0.00	84,500.00	100.00 %
	Category: 550 - Capital Outlay Total:	109,500.00	109,500.00	0.00	0.00	109,500.00	100.00%
	Department: 06 - Expense Total:	874,530.00	874,530.00	66,126.13	66,126.13	808,403.87	92.44%
	Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	17,498.26	17,498.26	5,028.26	-40.32%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
Category: 460 - Investment Income						
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	10,387.54	10,387.54	-29,612.46 74.03 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	10,387.54	10,387.54	-29,612.46 74.03%
Category: 470 - Miscellaneous Revenues						
800-04-4221	EE CONTRIBUTION	275,000.00	275,000.00	23,025.74	23,025.74	-251,974.26 91.63 %
800-04-4226	ER CONTRIBUTION	1,952,060.00	1,952,060.00	142,800.00	142,800.00	-1,809,260.00 92.68 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	2,569.96	-7,430.04 74.30 %
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	3,341.17	3,341.17	1,341.17 167.06 %
Category: 470 - Miscellaneous Revenues Total:		2,240,060.00	2,240,060.00	171,736.87	171,736.87	-2,068,323.13 92.33%
Department: 04 - Revenue Total:		2,280,060.00	2,280,060.00	182,124.41	182,124.41	-2,097,935.59 92.01%
Department: 06 - Expense						
Category: 504 - Contract Services						
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	53,580.48	53,580.48	621,419.52 92.06 %
800-06-6132	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	19,952.54	19,952.54	1,380,047.46 98.57 %
800-06-6313	AIRMED	10,000.00	10,000.00	9,225.00	9,225.00	775.00 7.75 %
800-06-6318	WELLNESS	47,000.00	47,000.00	34,308.00	34,308.00	12,692.00 27.00 %
800-06-6319	EAP PROGRAM	3,750.00	3,750.00	0.00	0.00	3,750.00 100.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	1,984.24	1,984.24	8,015.76 80.16 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	119,050.26	119,050.26	2,026,699.74 94.45%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	119,050.26	119,050.26	2,026,699.74 94.45%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		134,310.00	134,310.00	63,074.15	63,074.15	-71,235.85 53.04%
Report Surplus (Deficit):		-8,848,717.40	-8,848,717.40	-98,572.51	-98,572.51	8,750,144.89 98.89%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,958,515.00	2,958,515.00	121,762.98	121,762.98	-2,836,752.02	95.88%
412 - Intergovernmental	606,744.35	606,744.35	0.00	0.00	-606,744.35	100.00%
420 - Charges for Services	63,500.00	63,500.00	16,697.38	16,697.38	-46,802.62	73.70%
460 - Investment Income	25,000.00	25,000.00	7,531.19	7,531.19	-17,468.81	69.88%
470 - Miscellaneous Revenues	12,600.00	12,600.00	4,295.50	4,295.50	-8,304.50	65.91%
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:	5,666,359.35	5,666,359.35	316,953.72	316,953.72	-5,349,405.63	94.41%
Department: 10 - Administration						
500 - Personnel Services	167,366.54	167,366.54	11,258.07	11,258.07	156,108.47	93.27%
503 - Supplies	25,350.00	25,350.00	761.42	761.42	24,588.58	97.00%
504 - Contract Services	220,720.00	220,720.00	60,514.78	60,514.78	160,205.22	72.58%
550 - Capital Outlay	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:	454,686.54	454,686.54	72,534.27	72,534.27	382,152.27	84.05%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	86,970.12	86,970.12	4,510.50	4,510.50	82,459.62	94.81%
503 - Supplies	5,250.00	5,250.00	401.56	401.56	4,848.44	92.35%
504 - Contract Services	53,773.00	53,773.00	13,616.92	13,616.92	40,156.08	74.68%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	18,528.98	18,528.98	127,464.14	87.31%
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	608.18	608.18	-44,812.82	98.66%
500 - Personnel Services	173,471.44	173,471.44	18,685.12	18,685.12	154,786.32	89.23%
503 - Supplies	71,200.00	71,200.00	1,040.38	1,040.38	70,159.62	98.54%
504 - Contract Services	189,636.00	189,636.00	31,073.50	31,073.50	158,562.50	83.61%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-422,307.44	-422,307.44	-50,190.82	-50,190.82	372,116.62	88.12%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	2,391.45	2,391.45	2,391.45	0.00%
420 - Charges for Services	86,450.00	86,450.00	125.00	125.00	-86,325.00	99.86%
470 - Miscellaneous Revenues	0.00	0.00	295.86	295.86	295.86	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	275,004.02	275,004.02	2,237,628.03	89.06%
503 - Supplies	115,800.00	115,800.00	8,270.12	8,270.12	107,529.88	92.86%
504 - Contract Services	400,313.94	400,313.94	96,275.29	96,275.29	304,038.65	75.95%
550 - Capital Outlay	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
Department: 32 - Police Surplus (Deficit):	-2,951,045.99	-2,951,045.99	-376,737.12	-376,737.12	2,574,308.87	87.23%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	2,800.00	2,800.00	-45,200.00	94.17%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	226,788.39	226,788.39	19,711.13	19,711.13	207,077.26	91.31%
503 - Supplies	23,000.00	23,000.00	-799.79	-799.79	23,799.79	103.48%
504 - Contract Services	37,511.76	37,511.76	5,597.31	5,597.31	31,914.45	85.08%
Department: 34 - Cemetery Surplus (Deficit):	-238,300.15	-238,300.15	-21,708.65	-21,708.65	216,591.50	90.89%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	34,238.50	34,238.50	3,214.18	3,214.18	31,024.32	90.61%
Department: 39 - Ambulance & Emerg Mgmt Total:	34,238.50	34,238.50	3,214.18	3,214.18	31,024.32	90.61%
Department: 41 - Pool						
420 - Charges for Services	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
500 - Personnel Services	141,755.23	141,755.23	3,588.25	3,588.25	138,166.98	97.47%
503 - Supplies	31,800.00	31,800.00	0.00	0.00	31,800.00	100.00%
504 - Contract Services	32,405.00	32,405.00	4,821.70	4,821.70	27,583.30	85.12%
550 - Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
Department: 41 - Pool Surplus (Deficit):	-168,960.23	-168,960.23	-8,409.95	-8,409.95	160,550.28	95.02%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
420 - Charges for Services	14,300.00	14,300.00	0.00	0.00	-14,300.00	100.00%
470 - Miscellaneous Revenues	22,000.00	22,000.00	451.90	451.90	-21,548.10	97.95%
500 - Personnel Services	656,368.11	656,368.11	73,373.52	73,373.52	582,994.59	88.82%
503 - Supplies	113,100.00	113,100.00	14,357.76	14,357.76	98,742.24	87.31%
504 - Contract Services	421,353.75	421,353.75	85,026.65	85,026.65	336,327.10	79.82%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 42 - Parks Surplus (Deficit):	-1,244,521.86	-1,244,521.86	-172,306.03	-172,306.03	1,072,215.83	86.15%
Department: 44 - Library						
470 - Miscellaneous Revenues	5,000.00	5,000.00	706.88	706.88	-4,293.12	85.86%
500 - Personnel Services	532,308.83	532,308.83	38,106.75	38,106.75	494,202.08	92.84%
503 - Supplies	54,100.00	54,100.00	2,839.66	2,839.66	51,260.34	94.75%
504 - Contract Services	65,702.00	65,702.00	16,360.99	16,360.99	49,341.01	75.10%
Department: 44 - Library Surplus (Deficit):	-647,110.83	-647,110.83	-56,600.52	-56,600.52	590,510.31	91.25%
Fund: 101 - GENERAL Surplus (Deficit):	-640,805.31	-640,805.31	-463,276.80	-463,276.80	177,528.51	27.70%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
460 - Investment Income	5,000.00	5,000.00	1,478.90	1,478.90	-3,521.10	70.42%
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	1,478.90	1,478.90	-14,021.10	90.46%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	-300.00	-300.00	1,800.00	120.00%
550 - Capital Outlay	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%
Department: 06 - Expense Total:	98,500.00	98,500.00	-300.00	-300.00	98,800.00	100.30%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-83,000.00	-83,000.00	1,778.90	1,778.90	84,778.90	102.14%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,379.00	16,379.00	7,024.10	7,024.10	-9,354.90	57.12%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	1,207.92	1,207.92	207.92	20.79%
470 - Miscellaneous Revenues	133,812.50	133,812.50	7,500.00	7,500.00	-126,312.50	94.40%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	511,191.50	511,191.50	15,732.02	15,732.02	-495,459.48	96.92%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	83.03	83.03	214,416.97	99.96%
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	83.03	83.03	514,416.97	99.98%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	15,648.99	15,648.99	18,957.49	572.99%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	467,019.00	467,019.00	89,763.94	89,763.94	-377,255.06	80.78%
420 - Charges for Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
460 - Investment Income	5,000.00	5,000.00	1,930.87	1,930.87	-3,069.13	61.38%
Department: 04 - Revenue Total:	472,019.00	472,019.00	96,694.81	96,694.81	-375,324.19	79.51%
Department: 06 - Expense						
504 - Contract Services	377,109.00	377,109.00	24,912.90	24,912.90	352,196.10	93.39%
560 - Debt Service	111,572.00	111,572.00	0.00	0.00	111,572.00	100.00%
Department: 06 - Expense Total:	488,681.00	488,681.00	24,912.90	24,912.90	463,768.10	94.90%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	71,781.91	71,781.91	88,443.91	530.81%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,806.04	3,806.04	-6,193.96	61.94%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,806.04	3,806.04	-51,614.96	93.13%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
550 - Capital Outlay	359,500.00	359,500.00	0.00	0.00	359,500.00	100.00%
Department: 06 - Expense Total:	369,500.00	369,500.00	0.00	0.00	369,500.00	100.00%
Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	3,806.04	3,806.04	317,885.04	101.21%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	461,500.00	461,500.00	35,238.92	35,238.92	-426,261.08	92.36%
460 - Investment Income	1,000.00	1,000.00	1,604.14	1,604.14	604.14	60.41%
Department: 04 - Revenue Total:	462,500.00	462,500.00	36,843.06	36,843.06	-425,656.94	92.03%
Department: 06 - Expense						
503 - Supplies	5,000.00	5,000.00	287.90	287.90	4,712.10	94.24%
504 - Contract Services	20,422.00	20,422.00	2,900.55	2,900.55	17,521.45	85.80%
550 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	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:	440,422.00	440,422.00	35,688.45	35,688.45	404,733.55	91.90%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	1,154.61	1,154.61	-20,923.39	94.77%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	340,000.00	340,000.00	28,705.77	28,705.77	-311,294.23	91.56%
420 - Charges for Services	7,500.00	7,500.00	8,098.00	8,098.00	598.00	7.97%
460 - Investment Income	10,000.00	10,000.00	3,978.61	3,978.61	-6,021.39	60.21%
Department: 04 - Revenue Total:	357,500.00	357,500.00	40,782.38	40,782.38	-316,717.62	88.59%
Department: 06 - Expense						
500 - Personnel Services	151,532.16	151,532.16	20,686.40	20,686.40	130,845.76	86.35%
503 - Supplies	35,400.00	35,400.00	128.42	128.42	35,271.58	99.64%
504 - Contract Services	373,543.60	373,543.60	3,795.23	3,795.23	369,748.37	98.98%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:	930,475.76	930,475.76	24,610.05	24,610.05	905,865.71	97.36%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	16,172.33	16,172.33	589,148.09	102.82%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,197.67	1,197.67	-802.33	40.12%
470 - Miscellaneous Revenues	154,500.00	154,500.00	11,727.05	11,727.05	-142,772.95	92.41%
Department: 04 - Revenue Total:	156,500.00	156,500.00	12,924.72	12,924.72	-143,575.28	91.74%
Department: 06 - Expense						
500 - Personnel Services	53,768.60	53,768.60	3,207.52	3,207.52	50,561.08	94.03%
503 - Supplies	36,250.00	36,250.00	193.30	193.30	36,056.70	99.47%
504 - Contract Services	84,570.00	84,570.00	3,668.81	3,668.81	80,901.19	95.66%
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	224,588.60	224,588.60	7,069.63	7,069.63	217,518.97	96.85%
Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	5,855.09	5,855.09	73,943.69	108.60%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	52,026.66	52,026.66	-275,291.34	84.11%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	17,169.00	17,169.00	7,024.46	7,024.46	-10,144.54	59.09%
470 - Miscellaneous Revenues	100,052.00	100,052.00	4,913.92	4,913.92	-95,138.08	95.09%
Department: 04 - Revenue Total:	594,539.00	594,539.00	63,965.04	63,965.04	-530,573.96	89.24%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
504 - Contract Services	1,141,176.00	1,141,176.00	20,036.32	20,036.32	1,121,139.68	98.24%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	20,036.32	20,036.32	1,123,389.68	98.25%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	43,928.72	43,928.72	592,815.72	108.00%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	475,000.00	475,000.00	52,026.66	52,026.66	-422,973.34	89.05%
460 - Investment Income	5,000.00	5,000.00	4,321.57	4,321.57	-678.43	13.57%
Department: 04 - Revenue Total:	480,000.00	480,000.00	56,348.23	56,348.23	-423,651.77	88.26%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 06 - Expense Total:	282,000.00	282,000.00	0.00	0.00	282,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	56,348.23	56,348.23	-141,651.77	71.54%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	350,228.00	350,228.00	10,351.46	10,351.46	-339,876.54	97.04%
460 - Investment Income	5,000.00	5,000.00	879.65	879.65	-4,120.35	82.41%
Department: 04 - Revenue Total:	355,228.00	355,228.00	11,231.11	11,231.11	-343,996.89	96.84%
Department: 31 - Fire						
503 - Supplies	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
504 - Contract Services	27,608.58	27,608.58	27,608.58	27,608.58	0.00	0.00%
550 - Capital Outlay	107,650.00	107,650.00	0.00	0.00	107,650.00	100.00%
Department: 31 - Fire Total:	152,258.58	152,258.58	27,608.58	27,608.58	124,650.00	81.87%
Department: 32 - Police						
503 - Supplies	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00%
504 - Contract Services	23,216.31	23,216.31	23,216.31	23,216.31	0.00	0.00%
550 - Capital Outlay	164,000.00	164,000.00	0.00	0.00	164,000.00	100.00%
Department: 32 - Police Total:	239,446.31	239,446.31	23,216.31	23,216.31	216,230.00	90.30%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	-39,593.78	-39,593.78	-3,116.89	-8.54%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	445,000.00	445,000.00	70,985.97	70,985.97	-374,014.03	84.05%
412 - Intergovernmental	1,508,329.71	1,508,329.71	108,669.34	108,669.34	-1,399,660.37	92.80%
420 - Charges for Services	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
460 - Investment Income	20,000.00	20,000.00	5,995.98	5,995.98	-14,004.02	70.02%
470 - Miscellaneous Revenues	500.00	500.00	823.68	823.68	323.68	64.74%
Department: 04 - Revenue Total:	1,977,829.71	1,977,829.71	186,474.97	186,474.97	-1,791,354.74	90.57%
Department: 06 - Expense						
500 - Personnel Services	836,364.17	836,364.17	73,829.02	73,829.02	762,535.15	91.17%
503 - Supplies	144,900.00	144,900.00	2,371.71	2,371.71	142,528.29	98.36%
504 - Contract Services	508,043.00	508,043.00	67,684.59	67,684.59	440,358.41	86.68%
550 - Capital Outlay	690,000.00	690,000.00	0.00	0.00	690,000.00	100.00%
Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	143,885.32	143,885.32	2,035,421.85	93.40%
Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	42,589.65	42,589.65	244,067.11	121.14%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,120.27	3,120.27	-6,879.73	68.80%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	152,952.93	152,952.93	-1,601,547.07	91.28%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	156,073.20	156,073.20	-1,608,426.80	91.15%
Department: 06 - Expense						
504 - Contract Services	1,620,500.00	1,620,500.00	142,443.80	142,443.80	1,478,056.20	91.21%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	142,443.80	142,443.80	1,478,056.20	91.21%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	13,629.40	13,629.40	-130,370.60	90.54%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
412 - Intergovernmental	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
460 - Investment Income	30,000.00	30,000.00	5,431.72	5,431.72	-24,568.28	81.89%
470 - Miscellaneous Revenues	210,000.00	210,000.00	6,057.98	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	11,489.70	11,489.70	-1,588,510.30	99.28%
Department: 06 - Expense						
503 - Supplies	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00%
504 - Contract Services	2,704,423.00	2,704,423.00	1,200.00	1,200.00	2,703,223.00	99.96%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	1,200.00	1,200.00	2,913,223.00	99.96%
Department: 44 - Library						
503 - Supplies	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	10,289.70	10,289.70	1,334,127.91	100.78%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	717,727.58	717,727.58	-8,521,449.42	92.23%
460 - Investment Income	200,000.00	200,000.00	37,794.11	37,794.11	-162,205.89	81.10%
470 - Miscellaneous Revenues	49,500.00	49,500.00	2,812.13	2,812.13	-46,687.87	94.32%
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:	9,658,677.00	9,658,677.00	772,500.49	772,500.49	-8,886,176.51	92.00%
Department: 06 - Expense						
500 - Personnel Services	1,365,478.34	1,365,478.34	112,971.40	112,971.40	1,252,506.94	91.73%
503 - Supplies	4,662,500.00	4,662,500.00	329,572.52	329,572.52	4,332,927.48	92.93%
504 - Contract Services	2,305,455.00	2,305,455.00	179,823.02	179,823.02	2,125,631.98	92.20%
550 - Capital Outlay	503,125.00	503,125.00	0.00	0.00	503,125.00	100.00%
570 - Other Financing Source	3,110,000.00	3,110,000.00	187,074.45	187,074.45	2,922,925.55	93.98%
Department: 06 - Expense Total:	11,946,558.34	11,946,558.34	809,441.39	809,441.39	11,137,116.95	93.22%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,287,881.34	-2,287,881.34	-36,940.90	-36,940.90	2,250,940.44	98.39%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,934,231.00	1,934,231.00	219,468.60	219,468.60	-1,714,762.40	88.65%
460 - Investment Income	10,000.00	10,000.00	3,066.87	3,066.87	-6,933.13	69.33%
470 - Miscellaneous Revenues	227,000.00	227,000.00	422.57	422.57	-226,577.43	99.81%
Department: 04 - Revenue Total:	2,171,231.00	2,171,231.00	222,958.04	222,958.04	-1,948,272.96	89.73%
Department: 06 - Expense						
500 - Personnel Services	768,177.29	768,177.29	65,354.92	65,354.92	702,822.37	91.49%
503 - Supplies	136,500.00	136,500.00	9,473.49	9,473.49	127,026.51	93.06%
504 - Contract Services	423,920.00	423,920.00	78,484.74	78,484.74	345,435.26	81.49%
550 - Capital Outlay	773,518.00	773,518.00	32,000.00	32,000.00	741,518.00	95.86%
560 - Debt Service	297,707.52	297,707.52	0.00	0.00	297,707.52	100.00%
Department: 06 - Expense Total:	2,399,822.81	2,399,822.81	185,313.15	185,313.15	2,214,509.66	92.28%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	37,644.89	37,644.89	266,236.70	116.47%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,686,348.28	1,686,348.28	125,689.45	125,689.45	-1,560,658.83	92.55%
460 - Investment Income	15,000.00	15,000.00	5,843.11	5,843.11	-9,156.89	61.05%
470 - Miscellaneous Revenues	24,500.00	24,500.00	1,238.25	1,238.25	-23,261.75	94.95%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	132,770.81	132,770.81	-1,593,077.47	92.31%
Department: 06 - Expense						
500 - Personnel Services	526,796.96	526,796.96	42,991.46	42,991.46	483,805.50	91.84%
503 - Supplies	41,500.00	41,500.00	1,874.75	1,874.75	39,625.25	95.48%
504 - Contract Services	559,715.00	559,715.00	64,124.79	64,124.79	495,590.21	88.54%
550 - Capital Outlay	1,042,125.00	1,042,125.00	0.00	0.00	1,042,125.00	100.00%
560 - Debt Service	60,976.24	60,976.24	0.00	0.00	60,976.24	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,481,113.20	2,481,113.20	108,991.00	108,991.00	2,372,122.20	95.61%
Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	23,779.81	23,779.81	779,044.73	103.15%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,855,514.70	3,855,514.70	338,017.90	338,017.90	-3,517,496.80	91.23%
460 - Investment Income	50,000.00	50,000.00	15,662.24	15,662.24	-34,337.76	68.68%
470 - Miscellaneous Revenues	67,000.00	67,000.00	3,805.41	3,805.41	-63,194.59	94.32%
Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	357,485.55	357,485.55	-3,615,029.15	91.00%
Department: 06 - Expense						
500 - Personnel Services	1,643,936.66	1,643,936.66	157,101.75	157,101.75	1,486,834.91	90.44%
503 - Supplies	585,700.00	585,700.00	11,367.26	11,367.26	574,332.74	98.06%
504 - Contract Services	894,794.00	894,794.00	154,599.38	154,599.38	740,194.62	82.72%
550 - Capital Outlay	2,673,125.00	2,673,125.00	10,495.00	10,495.00	2,662,630.00	99.61%
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:	5,967,555.66	5,967,555.66	347,730.06	347,730.06	5,619,825.60	94.17%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	9,755.49	9,755.49	2,004,796.45	100.49%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	4,153.79	4,153.79	-367,846.21	98.88%
460 - Investment Income	500.00	500.00	795.38	795.38	295.38	59.08%
470 - Miscellaneous Revenues	285,750.00	285,750.00	37,127.21	37,127.21	-248,622.79	87.01%
480 - Other Financing Sources	300,000.00	300,000.00	20,407.78	20,407.78	-279,592.22	93.20%
Department: 04 - Revenue Total:	958,250.00	958,250.00	62,484.16	62,484.16	-895,765.84	93.48%
Department: 06 - Expense						
500 - Personnel Services	694,938.64	694,938.64	47,587.64	47,587.64	647,351.00	93.15%
503 - Supplies	233,300.00	233,300.00	10,194.87	10,194.87	223,105.13	95.63%
504 - Contract Services	180,912.00	180,912.00	20,187.47	20,187.47	160,724.53	88.84%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	77,969.98	77,969.98	1,031,180.66	92.97%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	-15,485.82	-15,485.82	135,414.82	89.74%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	890.60	890.60	-1,109.40	55.47%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	21,098.02	-231,754.98	91.66%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,988.62	21,988.62	-232,864.38	91.37%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00%
Department: 06 - Expense Total:	387,150.00	387,150.00	0.00	0.00	387,150.00	100.00%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	21,988.62	21,988.62	154,285.62	116.62%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	465,000.00	465,000.00	46,589.80	46,589.80	-418,410.20	89.98%
460 - Investment Income	2,000.00	2,000.00	572.65	572.65	-1,427.35	71.37%
470 - Miscellaneous Revenues	30,000.00	30,000.00	3,961.94	3,961.94	-26,038.06	86.79%
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:	887,000.00	887,000.00	83,624.39	83,624.39	-803,375.61	90.57%
Department: 06 - Expense						
503 - Supplies	62,500.00	62,500.00	1,789.40	1,789.40	60,710.60	97.14%
504 - Contract Services	702,530.00	702,530.00	64,336.73	64,336.73	638,193.27	90.84%
550 - Capital Outlay	109,500.00	109,500.00	0.00	0.00	109,500.00	100.00%
Department: 06 - Expense Total:	874,530.00	874,530.00	66,126.13	66,126.13	808,403.87	92.44%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	17,498.26	17,498.26	5,028.26	-40.32%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	10,387.54	10,387.54	-29,612.46	74.03%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	171,736.87	171,736.87	-2,068,323.13	92.33%
Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	182,124.41	182,124.41	-2,097,935.59	92.01%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	119,050.26	119,050.26	2,026,699.74	94.45%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	119,050.26	119,050.26	2,026,699.74	94.45%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	134,310.00	134,310.00	63,074.15	63,074.15	-71,235.85	53.04%
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	-98,572.51	-98,572.51	8,750,144.89	98.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	-463,276.80	-463,276.80	177,528.51
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	1,778.90	1,778.90	84,778.90
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	15,648.99	15,648.99	18,957.49
106 - DEBT SERVICE	-16,662.00	-16,662.00	71,781.91	71,781.91	88,443.91
107 - SINKING	-314,079.00	-314,079.00	3,806.04	3,806.04	317,885.04
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	1,154.61	1,154.61	-20,923.39
109 - TOURISM	-572,975.76	-572,975.76	16,172.33	16,172.33	589,148.09
110 - RV PARK	-68,088.60	-68,088.60	5,855.09	5,855.09	73,943.69
111 - LB840	-548,887.00	-548,887.00	43,928.72	43,928.72	592,815.72
113 - CAPITAL PROJECTS	198,000.00	198,000.00	56,348.23	56,348.23	-141,651.77
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	-39,593.78	-39,593.78	-3,116.89
130 - STREETS	-201,477.46	-201,477.46	42,589.65	42,589.65	244,067.11
150 - KENO	144,000.00	144,000.00	13,629.40	13,629.40	-130,370.60
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	10,289.70	10,289.70	1,334,127.91
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	-36,940.90	-36,940.90	2,250,940.44
202 - WATER	-228,591.81	-228,591.81	37,644.89	37,644.89	266,236.70
203 - WASTEWATER	-755,264.92	-755,264.92	23,779.81	23,779.81	779,044.73
204 - SANITATION	-1,995,040.96	-1,995,040.96	9,755.49	9,755.49	2,004,796.45
205 - GOLF	-150,900.64	-150,900.64	-15,485.82	-15,485.82	135,414.82
206 - LEASING CORPORATION	-132,297.00	-132,297.00	21,988.62	21,988.62	154,285.62
207 - CIVIC CENTER	12,470.00	12,470.00	17,498.26	17,498.26	5,028.26
800 - HEALTH INSURANCE	134,310.00	134,310.00	63,074.15	63,074.15	-71,235.85
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	-98,572.51	-98,572.51	8,750,144.89

Agenda Item Summary

For the meeting of: January 13, 2025
Agenda item title: Approve Fire Department Roster
Submitted by: Nathan Flowers, Fire Chief
Explanation of the agenda item: Submission of the 2025 roster for the Gering Volunteer Fire Department
Board/Commission/Staff recommendation: Approve roster as presented.

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>	N/A	<u> </u>	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?	<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: *Nathan Flowers, Fire Chief*

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.

Gering Fire Department

Gering, NE

This report was generated on 12/12/2024 10:28:22 AM



ACTIVE Personnel per Agency

ID	PERSONNEL	DOB	Firefighter	EMT	SHIFT
BRUN01	BRUNZ, DAVID		X		C Shift
CLOS01	CLOSSON, JEREMIAH		X		A Shift
COCH01	COCHRANE, DICK K		X	X	A Shift
COWA01	COWAN, TROY		X		B Shift
CRIP01	CRIPPS, JEREMY		X	X	B Shift
FLOW02	FLOWERS, NATHAN		X	X	A Shift
GRUM01	GRUMBLES, DANIAL		X		A Shift
HAUC02	HAUCK, KEN F		X	X	B Shift
HENT01	HENTON, JASON		X		A Shift
HESS02	HESSLER, ZACHARY		X		B Shift
HINE01	HINEBAUCH, JARED		X	X	A Shift
JOHN03	JOHNSON, DALTON		X		C Shift
KELL01	KELLEY, SKIP		X	X	A Shift
LAWS01	LAWSON, JAMY A		X		A Shift
LAWS02	LAWSON, JIM K		X	X	B Shift
LEHR02	LEHR, ANDREW J		X	X	B Shift
LEHR01	LEHR, KEVIN		X	X	A Shift
MASC01	MASCHMEIER, ASHLEY		X	X	C Shift
MAXC01	MAXCY, TIM N		X		A Shift
MILT01	MILTON, TIMOTHY		X		B Shift
MODE02	MODENA, THOMAS W		X	X	A Shift
PERA01	PERALES, CHRIS		X	X	A Shift
SAUE01	SAUER, ADAM		X		A Shift
SCOT01	SCOTT, JEFFERY C		X	X	B Shift
SEVE01	SEVERSON, GRANT D		X	X	C Shift
SEVE02	SEVERSON, JENNIFER J		X		C Shift
SHUL01	SHULTZ, ASHLEY		X	X	C Shift
SHUL02	SHULTZ, COLE		X		C Shift
STER01	STERKEL, RYAN		X	X	A Shift
TODD01	TODD, JORDAN		X		B Shift
VANC01	VANCE, DARRELL		X		B Shift
VANC02	VANCE, JEFFERY R		X	X	C Shift
VANC03	VANCE, TAYLOR		X		C Shift
WALT01	WALTER, BRETT		X	X	C Shift
WHIT01	WHITE, JULIE		X		C Shift
WIEB01	WIEBERS, MIRANDA		X	X	C Shift
WILR01	WILROY, MASUMI		X		B Shift
ZEIL01	ZEILER, LOGAN		X		A Shift
	TOTAL COUNT		38	19	

Agenda Item Summary

For the meeting of: January 13, 2025

Agenda item title: Approval of Volunteer Fire Department LOSAP (Length of Service Award Program) 2024 Qualified Participants List and Nebraska State Tax Credit Qualified Firefighters List

Submitted by: Nathan Flowers, Fire Chief

Explanation of the agenda item: Requesting Council to approve and certify the list of firefighters that qualified for the incentives by obtaining 50 or more points. These incentives include Nebraska State tax credit and participating in the City of Gering Incentive Program. \$1,000 for each qualified firefighter to the retirement account.

Board/Commission/Staff recommendation: Approve LOSAP qualified participants list.

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

If no, comments:

Estimated Amount \$31,000

Amount Budgeted \$31,000

Department Fire Department

Account 101-31-6111

Account Description Vol FF Incentive

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

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Nathan Flowers, Fire Chief*

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.

2024 City Points IRA

NAME	ADDRESS	SSN	OFFICE	MEETINGS	MISC	TRAINING	DRILLS	CALLS	TOTAL
COWAN, TROY			10	10	10	25	20	25	100
LEHR, KEVIN			10	10	10	25	20	25	100
MILTON, TIM			10	10	10	25	20	25	100
SEVERSON, GRANT			10	10	10	25	20	25	100
SHULTZ, COLE			10	10	10	25	20	25	100
VANCE, DARRELL			10	10	10	25	20	25	100
VANCE, JEFF			10	10	10	25	20	25	100
KELLEY, SKIP			10	10	10	25	20	25	100
HAUCK, KEN			10	10	4	25	20	25	94
PERALES, CHRIS			10	10	10	16	20	25	91
HINEBAUCH, JARED			0	10	10	25	20	25	90
TODD, JORDAN			0	10	10	25	20	25	90
GRUMBLES, DANNY			0	10	10	25	20	25	90
LEHR, ANDREW			0	10	10	25	20	25	90
ZEILER, LOGAN			10	10	10	15	20	25	90
WIEBERS, MIRANDA			10	10	10	16	20	25	91
HESSLER, ZACH			0	6	8	23	20	25	82
JOHNSON, DALTON			0	10	9	25	14	25	83
SCOTT, JEFF			0	9	10	16	20	25	80
HENTON, JASON			0	5	2	25	20	0	52
SEVERSON, JENNIFER			0	8	6	25	20	25	84
MODENA, THOMAS			0	9	2	12	25	25	73
BRUNZ, DAVE			0	5	6	20	11	25	67
COCHRANE, DICK			10	8	2	4	18	25	67
SAUER, ADAM			0	4	10	4	20	25	63
WILROY, MASUMI			0	10	7	25	20	0	62
LAWSON, JIM			10	10	10	11	15	0	56
MAXCY, TIM			0	9	2	10	10	25	56
WALTER, BRETT			10	8	6	14	17	0	55
MASCHMEIER, ASHLEY			0	7	7	0	11	25	50
CRIPPS, JEREMY			0	7	4	0	14	25	50

These are the people that qualify for the 2024 Incentive Program. Please make a check payable to TD Ameritrade for the amount of \$31,000 (31 people qualified x \$1,000 each person).

HOUSING:

Rural Workforce Housing Fund: There are three applications being reviewed by the committee currently. We have funded new construction and rehabilitation units for a total of over \$3.7 million in Gering, Scottsbluff, Bayard, Mitchell, and Kimball.

Housing Conference: TCD and WNHO are working on planning a regional housing conference in the Spring.

NIFA Housing Expo: Registered WNED to attend the NIFA Expo in April, where we met Oikos two years ago.

COMMUNITY DEVELOPMENT:

Career Connections of Western Nebraska: Hosted over 625 10th grade students in Sidney, Gering/Scottsbluff, and Alliance at over 75 businesses/organizations in the fall. Also working with nine school districts on internship programs.

USDA Technical Assistance Grant: TCD has completed 12 energy audits, and multiple SAM registrations with local businesses to assist them with applying for the USDA Rural Energy for America Program.

USDA Rural Business Development Grant: TCD is working with USDA to set up a \$120,000 business loan fund to assist small local businesses.

Project Birdhouse: \$120 million project looking at 3 Scottsbluff and 2 Gering sites 70 FTEs

Project Erie Canal: \$25 million project looking at same sites as Birdhouse. 200 FTEs

Project Family Formula: looking at one site in Gering. 20-50 FTEs

GRANTS:

County: TCD wrote and received a grant for Scotts Bluff County for over \$70,000 for an energy efficiency grant to replace windows at the county building.

OTHER:

Rebrand: TCD is working on a rebrand of a new name, logo, messaging, and branding

Stats January 2024 – December 2024 (calendar year):

- **Business Training Offered: 732**
- **Business Assistance: 105**
- **Resource Folders Provided to Start-ups: 134**
- **Newly Listed Commercial Properties: 32**
- **Commercial Buildings Filled: 10**
- **USDA REAP Business Assistance: 12**
- **Business Attraction Proposals: 5**
- **Business Attraction Emails: Over 20,000**
- **Down Payment Assistance: 14**
- **Down Payment Assistance Funding: \$45,179**
- **Repair Assistance Funding: \$17,983**
- **RWHF Units: 32**
- **RWHF Funds Dispersed: Over \$3.7 million**
- **Business Retention & Expansion Visits: 15**
- **Homebuyer Education Classes: 14**

Agenda Item Summary

For the meeting of: January 13, 2025

Agenda item title: Presentation by Tony Kaufman and Randy Meininger regarding Community Clean Up Project

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Tony Kaufman and Randy Meininger reached out to City staff in late 2024 to propose a community-wide clean up project for Scottsbluff, Gering and Terrytown. Mr. Kaufman and Mr. Meininger would like to provide a short presentation to Council regarding the clean up project and potential benefits for our communities. The clean up would take place in April of 2025.

Board/Commission/Staff recommendation: Following the presentation, Council will consider approving a community-wide clean up effort on April 26, 2025.

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:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

All Agenda Item Summaries and the required attachments are due by noon on the Wednesday prior to the Council meeting.

Agenda Item Summary

For the meeting of: January 13, 2025

Agenda item title: Approval of Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2025 Incentive Payment from the Nebraska Department of Transportation

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: Per the DOT: Municipalities should appoint or approve the Street Superintendent at the start of each new year for the coming year. Before the DOT issues the Highway Incentive Payment for the year, they want to be sure the City's Street Superintendent served in that capacity (for the entire year).

Board/Commission/Staff recommendation: Approve as presented.

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

Are funds budgeted? Yes no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____
City Treasurer/Finance Director

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

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

Approved for submittal: *Kathy Welfl, City Clerk*

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: January 13, 2025

Agenda item title: Approve appointment of Michael Gillen as the primary liaison and Councilmember O'Neal as the alternate liaison to the Riverside Discovery Center Board of Directors

Submitted by: Pat Heath, City Administrator, Mayor Ewing

Explanation of the agenda item:

Several outside agencies that receive funding from the City of Gering have a Council liaison to their board of directors. The RDC has been receiving funds from the City of Gering for several years. Staff believe it would be beneficial to have a Council liaison to the RDC Board while they are receiving financial support from the City of Gering. The liaison will provide a liaison report to the full Council during the 2025 calendar year.

Board/Commission/Staff recommendation:

Approve appointment of Michael Gillen as the primary liaison and Councilmember O'Neal as the alternate liaison to the Riverside Discovery Center Board of Directors.

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

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: January 13, 2025

Agenda item title: Approve appointment of Jason Rogers to the Police Department Retirement Committee

Submitted by: Mayor Ewing

Explanation of the agenda item: With the retirement of Sergeant James Jackson from the Gering Police Department, there is a vacancy on the Police Department Retirement Committee.

Board/Commission/Staff recommendation: Approve appointment of Captain Jason Rogers to the Police Department Retirement Committee.

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

Are funds budgeted? Yes no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: *Mayor Ewing*

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: January 13, 2025

Agenda item title: Approve and authorize the Mayor to sign Memorandum of Agreement between the Scotts Bluff County Sheriff's Office and the Gering Police Department

Submitted by: George Holthus, Police Chief

Explanation of the agenda item:

The Gering Police Department has one full-time investigator assigned to work drug and violent crime investigations through the WING Unit and one K-9 Handler who works as needed. The WING Board requested funding through the State of Nebraska to pay for Investigator's and K-9 Handler's overtime expenses for six months beginning Jan 01, 2025 to June 30, 2025. The Grant application requires an MOA between all agencies and Scotts Bluff County showing that all agencies are aware that Scotts Bluff County is the primary fiduciary for grant monies and reimbursement will be from Scotts Bluff County if the grant is awarded.

Board/Commission/Staff recommendation: Staff recommends authorizing the mayor to sign Memorandum of Agreement with Scotts Bluff County

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

Are funds budgeted? Yes X no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

George D. Holthus, Police Chief

Mayor, City Administrator or City Department Head

Referred to:

Committee

**Memorandum of Agreement
Between
Scotts Bluff County Sheriff's Office
And
Gering Police Department**

The Scotts Bluff County Sheriff's Office (hereinafter known as SBCSO) and the Gering Police Department (hereinafter known as GPD) agree to the following responsibilities relating to the WING Drug Task Force operation and funding.

1. The term of this agreement shall be the period of January 1, 2025 through June 30, 2025.
2. The SBCSO will serve as the primary fiduciary for the WING Drug Task Force, partially funded by the Nebraska Crime Commission, award 15PBJA-22-GG-00629-JAGX.
3. The SBCSO will reimburse GPD for the salary expenses in overtime for the officer(s) assigned to the WING Drug Task Force.
4. GPD will submit an invoice, including time sheets and payroll documentation to the SBCSO on a monthly basis. Invoices received by the 10th of the month will be included in that month's submission to the Crime Commission. Invoices received after that date will be included in the following month's submission.
5. The GPD will remain responsible for establishing the salary and benefits, including overtime, of the officer assigned to the Task Force, and for making all payments due them. SBCSO will, subject to availability of funds, reimburse the GPD for a percentage of the overtime.
6. The GPD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures and funds under this agreement in accordance with generally accepted accounting principles and practices.
7. This MOU may be terminated by any of the parties by written notice to the other parties ten (10) business days prior to the termination.



Scottsbluff County Commissioner

City of Gering Mayor

Agenda Item Summary

For the meeting of: January 13, 2025

Agenda item title: Approve Ag Estate Dwelling Site located at 150785 CR 22, Tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County

Submitted by: Annie Folck, City Engineer

The City received an application for an Ag Estate Dwelling Site (AEDS) Subdivision in the AG zone (Agricultural District). The proposed Ag Estate Dwelling is an existing farmstead located at 150785 CR 22. The applicants would like to divide 5.26+- acres off from the remainder of the farm. The property is situated in unplatted lands, tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6th P.M. Scotts Bluff County. The property is outside of Gering City limits, but within the City’s extraterritorial zoning jurisdiction. The surrounding property is zoned AG.

Explanation of the agenda item:

According to the City’s zoning code, for each AEDS, the owner shall reserve the balance of 80 acres of vacant or agricultural district land. When the 5.26+- acres is divided off, there will be only 68.14 acres remaining of the farm which will be held in reserve for agricultural uses only, until or unless the property is rezoned. While this doesn’t strictly meet the 80-acre requirement, section 3.7.2.C of the zoning code also states, “The City Planning Commission and the City Council of the City of Gering, Nebraska, may permit the creation of an AEDS out of less than 80 acres of reserved land when there is an existing farmstead site on the subject property which predates the adoption of this Code”. Because this is an existing farmstead that is being split off from the remainder of the farm, and this parcel is to be used for dwelling purposes, staff recommends that this AEDS does meet the requirements of code, and thus recommends approval of the AEDS.

Board/Commission/Staff recommendation:

Planning Commission recommended approval of the AEDS at their meeting on November 19, 2024

Does this item require the expenditure of funds?	Yes	<input checked="" type="checkbox"/>	no
Are funds budgeted?	_____	Yes	_____
If no, comments:	_____		
Estimated Amount	_____		
Amount Budgeted	_____		
Department	_____		
Account	_____		
Account Description	_____		
Approval of funds available:	_____		

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Annie Folck, City Engineer

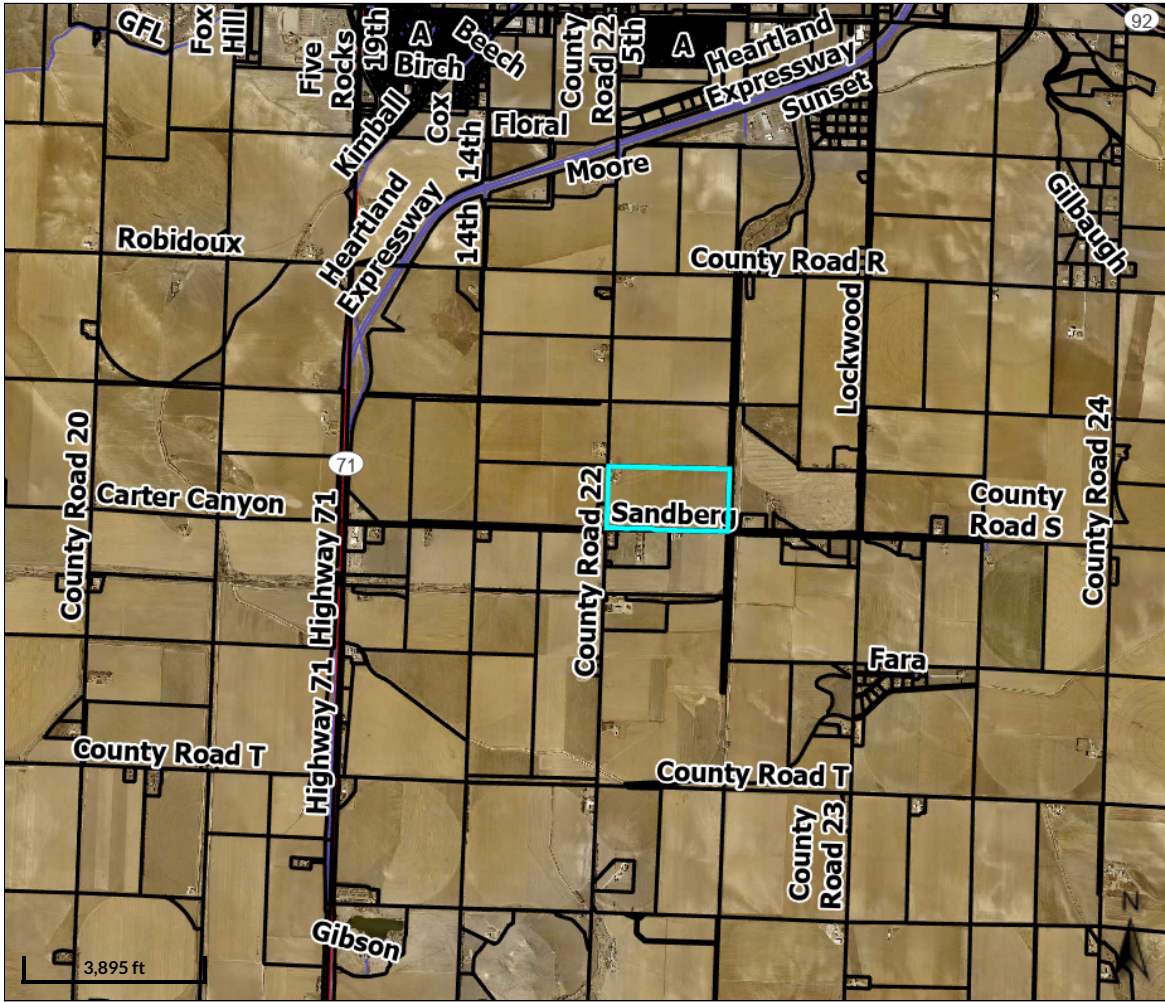
Mayor, City Administrator or City Department Head

Referred to: Planning Commission Committee

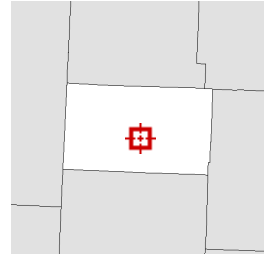
All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.



Scotts Bluff County, NE



Overview



Legend

 Tax Parcels

ASSESSOR DATA

Parcel ID	010008683	Alternate ID	n/a	Owner Address	JERGER FARMS INC/VICTOR
Sec/Twp/Rng	13/21/55	Class	n/a		150785 CR 22
Property Address	150785 CR 22	Acres	73.4		GERING NE 69341
District	87				
Brief Tax Description	PT S1/2 SW 13-21-55 (73.40)				

(Note: Not to be used on legal documents)

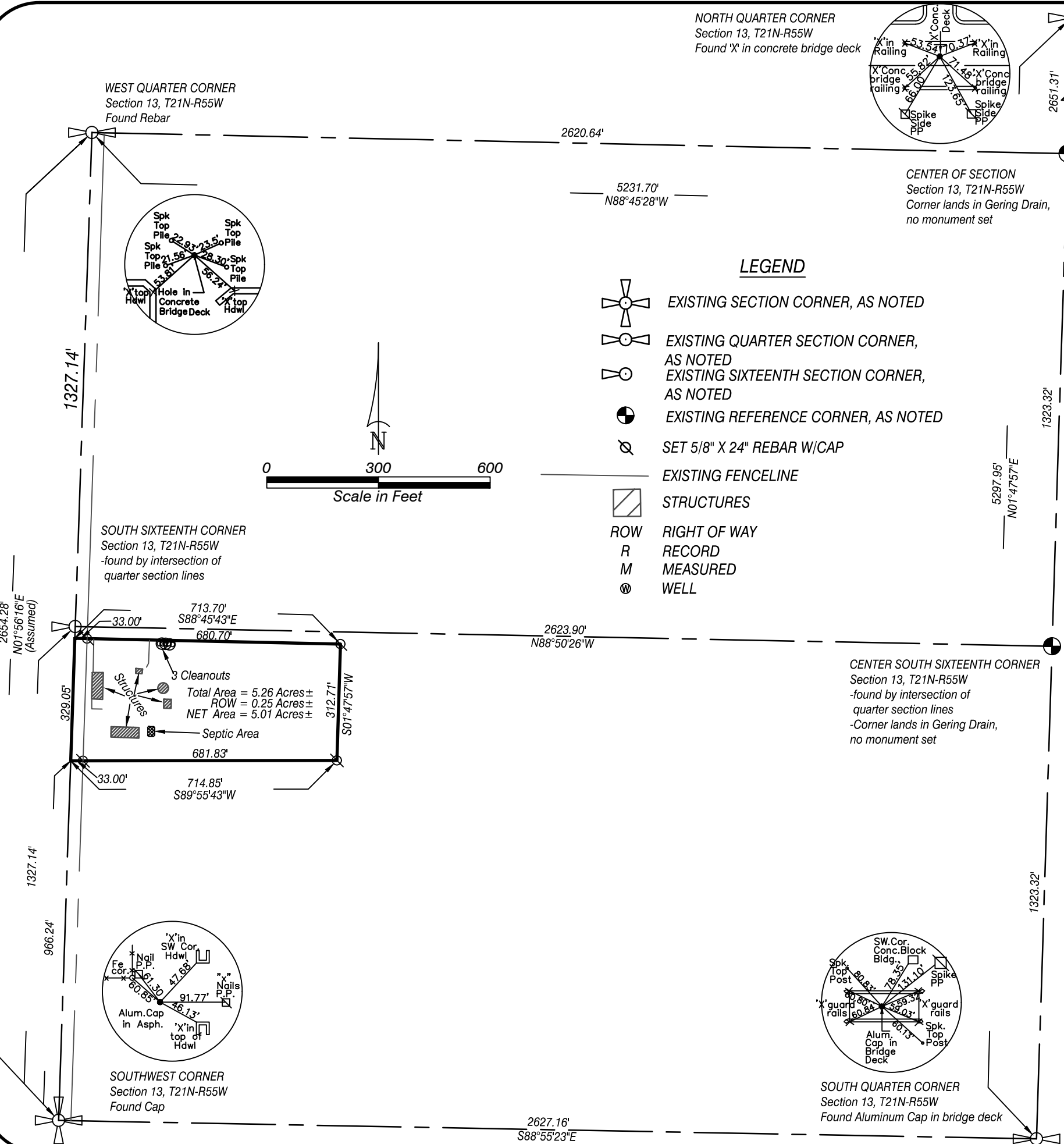
DISCLAIMER: This map measurement's and all associated data are approximate and not to be used for any official purposes. Scotts Bluff County assumes no liability associated with the use or misuse of this information.

Date created: 1/9/2025

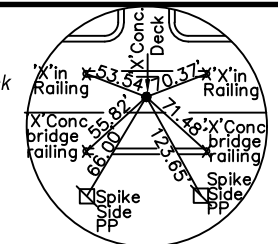
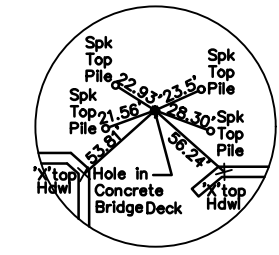
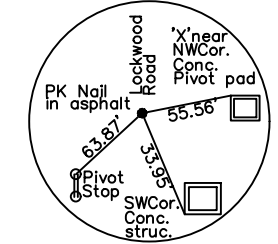
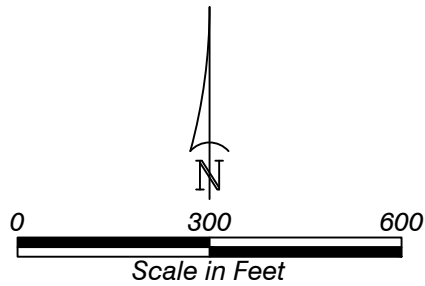
Last Data Uploaded: 1/9/2025 5:05:50 AM

Developed by  SCHNEIDER
GEOSPATIAL

TRACT IN SOUTH HALF OF THE SW1/4 OF SECTION 13, T21N-R55W
SCOTTS BLUFF COUNTY, NEBRASKA
JOB# RM240244-00



- LEGEND**
- EXISTING SECTION CORNER, AS NOTED
 - EXISTING QUARTER SECTION CORNER, AS NOTED
 - EXISTING SIXTEENTH SECTION CORNER, AS NOTED
 - EXISTING REFERENCE CORNER, AS NOTED
 - SET 5/8" X 24" REBAR W/CAP
 - EXISTING FENCELINE
 - STRUCTURES
 - ROW RIGHT OF WAY
 - R RECORD
 - M MEASURED
 - WELL



SURVEYOR'S CERTIFICATE

I, DENNIS P. SULLIVAN, NEBRASKA REGISTERED LAND SURVEYOR NO. 562, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, HEREBY CERTIFY I, OR UNDER MY DIRECT SUPERVISION, HAVE SURVEYED AND LOCATED A TRACT OF LAND SITUATED IN THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 13, THENCE NORTHERLY ON THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 13, ON AN ASSUMED BEARING OF N01°56'16"E, A DISTANCE OF 966.24 FEET, TO THE POINT OF BEGINNING, THENCE CONTINUING NORTHERLY ON SAID SECTION LINE, BEARING N01°56'16"E, A DISTANCE OF 329.05 FEET, THENCE EASTERLY, BEARING S88°45'43"E, A DISTANCE OF 713.70 FEET, THENCE BEARING S01°47'57"W, A DISTANCE OF 312.71 FEET, THENCE BEARING S89°55'43"W, A DISTANCE OF 714.85 FEET, AND THE POINT OF BEGINNING, SAID TRACT CONTAINING AN AREA OF 5.26 ACRES, MORE OR LESS.

THAT THE ACCOMPANYING PLAT IS A TRUE DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 300 FEET TO THE INCH. THAT ALL MONUMENTS FOUND OR SET ARE MARKED AS SHOWN. THAT ALL DIMENSIONS ARE IN FEET AND DECIMALS OF A FOOT. THAT SAID SURVEY, TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYOR'S REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY.

WITNESS MY HAND AND SEAL this ____ day of _____, 2024.
FOR THE FIRM OF M. C. SCHAFF AND ASSOCIATES, INC.

Dennis P. Sullivan, Nebraska Registered Land Surveyor, L. S. 562

**CITY OF GERING PLANNING COMMISSION MEETING
November 19, 2024**

A regular meeting of the City of Gering Planning Commission was held in open session on November 19, 2024, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Taylor, Crews, Miles, Kaufman, Palm, Hauck and Alvizar. Absent Keener and Shimic. Also present were City Engineer Annie Folck, Carol Martin, Administrative Secretary and Secretary Valerie VanWinkle Engineering Secretary. 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.

Call to Order and Roll Call:

Chairman Miles called the meeting to order at 6:00 p.m. and noted that a quorum of the Planning Commission was present and business could be conducted.

1. Pledge of Allegiance

2. Open Meetings Act - Neb. Rev. Stat. Chapter 84, Article 14

Commissioner Miles 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 Chairperson. Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and the Planning Commission determines that the matter requires emergency action.

3. Appointment of Planning Commission Secretary, Valerie Van Winkle

Motion by Commissioner Taylor to approve the appointment of Planning Commission Secretary, Valerie VanWinkle. Second by Commissioner Alvizar. There was no discussion. The Secretary called the roll. "AYES": Taylor, Crews, Miles, Kaufman, Palm, Hauck, Alvizar. "NAYS": None. Absent: Keener, Shimic. Motion Carried.

4. Approval of Minutes of the October 15, 2024, regular Planning Commission meeting

Motion by Commissioner Palm to approve the minutes of the October 15, 2024 regular Planning Commission meeting. Second by Commissioner Crews with one correction of the spelling of his name. There was no discussion. The Secretary called the roll. "AYES": Taylor, Crews, Miles, Kaufman, Palm, Hauck, Alvizar. "NAYS": None. Absent: Keener, Shimic. Motion carried.

5. Current Business:

- A. Consider an Ag Estate Dwelling Site located at 150785 CR 22, Tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6th P.M. Scotts Bluff County**

**THE FOLLOWING STAFF REPORT WAS PROVIDED TO THE PLANNING COMMISSION
PRIOR TO THIS MEETING**

**CITY OF GERING
PLANNING COMMISSION RECOMMENDATION AND REPORT**

To:	Planning Commission	Date:	11/19/2024
From:	Planning & Community Development	Zoning:	
Subject:	Recommendation & Report – AEDS	Property Size:	5.26 Acres
Location:	150785 CR 22, Tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6 th P.M. Scotts Bluff County	#Lots/Parcels:	1
Owner:	Victor Jerger Farms Inc./ Jeremy Jerger	City Council Public Hearing:	11/25/2024

Agenda Item Summary

The City has received an application for an Ag Estate Dwelling Site (AEDS) Subdivision in the AG zone (Agricultural District). The proposed Ag Estate Dwelling is an existing farmstead located at 150785 CR 22. The applicants would like to divide 5.26+- acres off from the remainder of the farm. The property is situated in unplatted lands, tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6th P.M. Scotts Bluff County. The property is outside of Gering City limits, but within the City’s extraterritorial zoning jurisdiction. The surrounding property is zoned AG.

According to the City’s zoning code, for each AEDS, the owner shall reserve the balance of 80 acres of vacant or agricultural district land. When the 5.26+- acres is divided off, there will be only 68.14 acres remaining of the farm which will be held in reserve for agricultural uses only, until or unless the property is rezoned. While this doesn’t strictly meet the 80-acre requirement, section 5.203 of the zoning code also states, “The City Planning Commission and the City Council of the City of Gering, Nebraska, may permit the creation of an AEDS out of less than 80 acres of reserved land, in certain situations, in the event that the intent of this subsection is maintained.” The stated intent of the AEDS subsection of code is “not to encourage the creation of a large number of agricultural estate dwelling sites (AEDS), but such intent is to allow ‘subdivision’ or sale, of a portion of a larger tract of land, whereby the smaller parcel created is to be used primarily for dwelling site purposes.” Because this is an existing farmstead that is being split off from the remainder of the farm, and this parcel is to be used for dwelling purposes, staff recommends that this AEDS does meet the intent of this subsection of code, and thus recommends approval of the AEDS.

Motion and Vote

Approve

Make a POSITIVE RECOMMENDATION for City Council to approve the Ag Estate Dwelling Site located on 150785 CR 22, Tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6th P.M. Scotts Bluff County Nebraska, with the following conditions:

Deny

Make a NEGATIVE RECOMMENDATION to City Council to approve the Ag Estate Dwelling Site located on 150785 CR 22, Tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6th P.M., Scotts Bluff County, for the following reasons:

Table

Table making a recommendation for City Council to approve the Ag Estate Dwelling Site located on 150785 CR 22, Section 13, Tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6th P.M. Scotts Bluff County, for the following reasons:

END OF STAFF REPORT

City Engineer Annie Folck shared the vicinity map on the overhead screen to explain that an application was received for an Ag Estate Dwelling for the property shown south of town. This is an existing farmstead; they are splitting off a little more than 5 acres so that meets all of the requirements. It's big enough for a well and septic, everything that's needed for a farm stead like that. Once this is done there is roughly 65 acres left, which is less than the 80 acres that is required in reserve, but the code is flexible enough to allow that. Folck noted the ordinance change clarifying that this is appropriate in the case of existing farmsteads will go to City Council Monday, so it's not in place yet. However, the way the code is currently written does allow Planning Commission to approve this because it has language about circumstances that still meet the intent of the code. With this being an existing farmstead, there is no population being added to the area and staff recommendation is still approval.

Commissioner Palm asked how far Planning Commission's jurisdiction is outside the City. Folck responded they are authorized up to 2 miles out and it's mapped by ordinance. It hasn't been looked at in a while and that's something to look at in the future. She can send out a map showing exactly where the boundary is because it follows parcel lines to avoid having parcels half way in and half way out. As the City grows that should be looked at periodically.

Motion by Commissioner Crews to approve the Ag Estate Dwelling located at 150785 CR 22, Tract in the South ½ of the Southwest ¼ of Section 13, Township 21 North, Range 55 West of the 6th P.M. Scotts Bluff County. Seconded by Commissioner Palm. No discussion. The Secretary called the roll. "AYES": Taylor, Crews, Miles, Kaufman, Palm, Hauck, Alvizar. "NAYS": None. Abstaining: None. Absent: Keener, Shimic. Motion carried.

6. City Engineer Report

City Engineer Annie Folck stated that the City has a couple more applications including a preliminary and final plat. There is also proposed code changes for some potential things happening in Gering. There will be a meeting in December and after sending an email to Planning Commission December 3rd worked best. Commissioners Crews, Keener, Shimic and Alvizar have done their three-year terms. Commissioners Crews, Keener, and Alvizar are all going to fulfill another term. Shimic had concerns about being able to stay consistent and will move to the

alternate position. Palm is also leaving because she's moving out of Gering. One of these positions will be filled by Tony Kaufman. There is still one more open seat to fill.

7. Open Comments: Discussion or action by the Planning Commission regarding unscheduled business will not take place. This section is for citizen comment only. None.

8. Adjourn

Commissioner Alvizar moved to adjourn. Commissioner Taylor seconded the motion. There was no discussion. The Secretary called the roll. "AYES": Taylor, Crews, Miles, Kaufman, Palm, Hauck and Alvizar. "NAYS": None. Abstaining: None. Absent: Keener, Shimic. Motion carried.

The meeting adjourned at 6:13 p.m.

Jody Miles, Chairman

ATTEST:

Valerie VanWinkle, Secretary

Agenda Item Summary

For the meeting of: January 13, 2025

Agenda item title: Approve Resolution 1-25-1 regarding appointments to MEAN Board of Directors

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The City is required to have one representative and one alternate on the MEAN Board of Directors.

Board/Commission/Staff recommendation: Approve Resolution 1-25-1 appointing Domingo Palomo, Electric Superintendent, to the MEAN Board of Directors with Administrator Heath as the alternate.

Does this item require the expenditure of funds?	Yes	<input checked="" type="checkbox"/>	no
Are funds budgeted?	Yes	<input type="checkbox"/>	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?	<input checked="" type="checkbox"/>	yes	<input type="checkbox"/>	no
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If a resolution or ordinance is required, it must be attached.

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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

Resolution No. 1-25-1

Appointment to MEAN Board of Directors

Director to MEAN Board of Directors

This is to certify that on __January 13_____, 2025____, in the
____City_____ of ____Gering_____, State of ____Nebraska_____, I duly
[Insert: City/Village/Town] [Insert: Name of City/Village/Town] [Insert: Name of State]
appointed _____Domingo Palomo_____ to serve as director* to represent the
[Insert: Name of person appointed to represent municipality]

____City_____ of _____Gering_____ on the Board of Directors of the
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]

Municipal Energy Agency of Nebraska. The appointment will run until a successor is appointed with all of the powers and duties incident to such office. This certificate is issued in compliance with the Municipal Cooperative Financing Act contained in the Nebraska Revised Statutes §18-2401 et seq.

**Upon the adoption of an ordinance or passage of a resolution as provided in this section, the mayor, in the case of a city, the chairperson of the board of trustees, in the case of a village, or the chairperson of the governing body, of each of the proposed participating municipalities, with the approval of the respective governing body, shall appoint a director.*

Alternate Director to MEAN Board of Directors

This is to certify that on _____January 13_____, 2025____, in the
____City_____ of ____Gering_____, State of ____Nebraska_____, I duly
[Insert: City/Village/Town] [Insert: Name of City/Village/Town] [Insert: Name of State]
appointed _____Pat Heath_____ to serve as alternate director** to represent the
[Insert: Name of person appointed to represent municipality]

____City_____ of _____Gering_____ on the Board of Directors of the Municipal
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]

Energy Agency of Nebraska. The appointment will run until a successor is appointed with all of the powers and duties incident to such office. This certificate is issued in compliance with the Municipal Cooperative Financing Act contained in the Nebraska Revised Statutes §18-2401 et seq.

***Upon the adoption of an ordinance or passage of a resolution as provided in this section, the mayor, in the case of a city, the chairperson of the board of trustees, in the case of a village, or the chairperson of the governing body, of each of the proposed participating municipalities, with the approval of the respective governing body, shall appoint a director.*

Appointment to ACE Board of Directors (Not applicable)

WHEREAS, the _____ N/A _____ of _____, State of Nebraska, is a
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]
party to the Interlocal Agreement creating the Public Alliance for Community Energy and, pursuant to the
terms of said Agreement, it is the responsibility of the _____ N/A _____
[Insert: City Council/Village Board of Trustees/Town Board of Trustees]
to designate a representative of the _____ N/A _____ of _____ to the Public
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]
Alliance for Community Energy Board of Directors provided for under the terms of said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the _____
[Insert: City Council/Village Board of Trustees/Town Board of Trustees]
of the _____ of _____, that:
[Insert: City/Village/Town] [Insert: Name of City/Village/Town]

1. The _____ Clerk is hereby directed to give written notice to the Public Alliance
[Insert: City/Village/Town]
for Community Energy of the appointment of _____ N/A _____
[Insert: Name of person appointed to represent municipality]
as the _____'s representative to said Board of Directors.
[Insert: City/Village/Town]

2. The _____ Clerk is hereby directed to give written notice to the Public Alliance
[Insert: City/Village/Town]
for Community Energy of the appointment of _____ N/A _____
[Insert: Name of person appointed to represent municipality]
as the _____'s alternate representative to said Board of Directors.
[Insert: City/Village/Town]

This is to certify that the appointments set out above were approved by the

_____ City Council _____ of the _____ City _____ of
[Insert: City Council/Village Board of Trustees/Town Board of Trustees] [Insert: City/Village/Town]

of _____ Gering _____, State of _____ Nebraska _____, at their meeting on
[Insert: Name of City/Village/Town] [Insert: Name of State]

_____ January 13 _____, 2025 _____.
[Insert: Month, Day] [Insert: Year]

Clerk

(SEAL)

Resolution 1-25-2

WHEREAS, The Gering City Council, Gering, Nebraska shall establish cost of services at Westlawn Cemetery.

WHEREAS, The Cost of Services at Westlawn Cemetery shall be as follows:

Cost of Services at Westlawn Cemetery

<u>Grave Space</u>	
Adult	\$650.00
Infant	\$400.00
Cremation	\$400.00
<u>Opening and closing of graves</u>	
Adult	\$650.00
Infant	\$400.00
<u>Cremation Burial</u>	\$425.00
<u>Disinterment</u>	
Adult	\$1,200.00
Infant	\$1,000.00
<u>Cremation disinterment</u>	\$600.00
Additional Charges for Saturday Openings and closings (AM only)	\$500.00
Recording Deed	\$50.00
Monument Layout Fee	\$150.00

NOW THEREFORE BE IT RESOLVED that effective immediately, the City of Gering shall charge the aforementioned fees at Westlawn Cemetery.

Adopted this _____ of _____, 2025

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: January 13, 2025

Agenda item title: Public Hearing to consider changes to the Zoning Code regarding drive through restaurants

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

Staff has been reviewing the zoning code and trying to be proactive in ensuring that the City's code is business friendly. One issue that has come up is where drive through restaurants are allowed. Drive through restaurants are currently not permitted at all in the C-1, Neighborhood Commercial zone. While the zoning code was originally written this way because of the amount of traffic that a drive through restaurant can generate, not all drive through restaurants are the same, and additional traffic can be mitigated by providing additional queueing areas and ensuring that the access is along a major arterial. By allowing it as a conditional use in the C-1 zone, the Planning Commission will have the ability to review each proposal on a case-by-case basis to determine if it is appropriate or not.

In order to enact this change, the land use table will need to be amended via approval of the attached ordinance.

Board/Commission/Staff recommendation:

Planning Commission recommended the proposed change at their meeting on December 3, 2024.

Does this item require the expenditure of funds?

Yes **X** no

Are funds budgeted?

_____ Yes _____ no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

_____ **X** yes _____ no

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

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

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to:

Planning Commission

Committee

CITY OF GERING PLANNING COMMISSION MEETING (EXCERPT)
December 3, 2024

A regular meeting of the City of Gering Planning Commission was held in open session on December 3, 2024, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Taylor, Crews, Keener Miles, Kaufman, Palm, Hauck and Alvizar. Absent: Shimic. Also present were City Engineer Annie Folck and Secretary Valerie VanWinkle Engineering Secretary. 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.

C. Public Hearing for changes to zoning code regarding drive through restaurants

**CITY OF GERING
 PLANNING COMMISSION RECOMMENDATION AND REPORT**

To:	Planning Commission	Date:	12/3/2024
From:	Planning & Community Development	Zoning:	
Subject:	Recommendation and Report - Ordinance changes regarding drive through restaurants.	Property Size:	N/A
Location:		#Lots/Parcels:	N/A
Owner:	N/A	City Council Meeting	1/13/24

Public Notice: This Public Hearing was noticed meeting the requirements of Nebraska State Statutes and City of Gering Zoning Regulations.

After reviewing the zoning code, there are a couple of areas that need to be adjusted. One of these is the requirements for drive through restaurants. Drive through restaurants are currently not permitted at all in the C-1, Neighborhood Commercial zone. While the zoning code was originally written this way because of the amount of traffic that a drive through restaurant can generate, not all drive through restaurants are the same, and additional traffic can be mitigated for by providing additional queueing areas and ensuring that the access is along a major arterial. By allowing it as a conditional use in the C-1 zone, the Planning Commission will have the ability to review each proposal on a case-by-case basis to determine if it is appropriate or not.

Recommendation

Approve

Make a POSITIVE RECOMMENDATION for City Council to adopt an ordinance allowing drive throughs as a conditional use in the C-1 zone

Deny

Make a NEGATIVE RECOMMENDATION for City Council to adopt an ordinance allowing drive throughs as a conditional use in the C-1 zone

Table

Table making a recommendation regarding an ordinance allowing drive throughs as a conditional use in the C-1 zone

Chairman Miles opened the public hearing at 6:12 p.m. Engineer Folck stated that this is a very preliminary discussion but there is a possibility to change the C1 zone to allow drive through restaurants. Currently C1 is labeled 'neighborhood commercial' and doesn't allow drive through restaurants at all because that's supposed to be the least intensive commercial district. After reviewing this and what might be proposed eventually, staff recognized that not all drive through restaurants are created equally. A drive through could potentially be side by side with a residential area if managed correctly. Therefore, staff is recommending allowing drive through restaurants as a conditional use in a C1 zone, where it is currently not permitted. This allows the City to have the oversight and make sure things are thought through. She shared an example of Runza in Scottsbluff having brick walls around the drive thru to block headlights from becoming an issue for people driving by, not just for decoration.

Commissioner Alvizar asked if there is currently a proposal that prompted this change. Folck stated there aren't any yet but staff wanted to make sure that people thinking about it know they won't run into a brick wall because of the City's zoning code. Chairman Miles said he's wondering about Runza in Gering because they're surrounded by residential. Folck said that Runza is in zone C2 so this wouldn't affect them. There is nothing zoned C1 yet. This is for certain areas that have been designated as areas that could be appropriate for commercial by the Comprehensive Plan, for example intersections along Five Rocks Rd. The Comp. Plan talks about how these areas would be appropriate for neighborhood commercial, not heavy commercial. Julie Morrison, 60 O Street Gering, NE, asked what some of the places are zoned now. Folck said they are all residential. Morrison asked if all the residential areas fall under this proposal, then. Folck said no and explained that the Comprehensive Plan goes into detail about specific areas that could work for certain commercial uses if someone were to have a good plan. She continued to explain that in areas like Lincoln and Omaha, a residential development will be put up but then on the other end of it, closest to the high traffic street, they might put a restaurant or a gym that people enjoy being able to walk to or get to quickly. This change brings the zoning code into more modern times and allows the ability to do things that people of the City have said they would like available.

With no further comments, Chairman Miles closed the public hearing at 6:21 p.m.

Motion by Commissioner Kaufman to make a positive recommendation to the City Council to adopt an ordinance allowing drive through restaurants as a conditional use in the C1 Zone. Second by Commissioner Palm. No discussion. The Secretary called the roll. "AYES": Crews, Keener, Miles, Kaufman, Palm, Hauck, Alvizar. "NAYS": Taylor. Abstaining: None. Absent: Shimic. Motion carried.

Ordinance No. 2151

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO ADD RESTAURANTS, DRIVE-IN/DRIVE-THRU AS A CONDITIONAL USE IN THE C-1 ZONE, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF.

Be it ordained by the Mayor and City Council of the City of Gering, Nebraska, that:

Section 1. The City of Gering Zoning Ordinance, Article 3, Section 3.11, Land Use Table, shall be amended, to add Restaurants, Drive-in/Drive-Thru, as a Conditional Use in the C-1 Zone as shown in Exhibit A.

Section 2. All other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to effect any rights, liabilities, duties, or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 3. The Mayor and Council of the City of Gering, Nebraska, find and determine that all procedural requirements for Amendment of the City of Gering Zoning Ordinance have been satisfied.

Section 4. This Ordinance shall take effect and be enforced from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2025

Kent Ewing, Mayor

(Seal)

ATTEST:

City Clerk

Exhibit A

USES	ZONING DISTRICTS									
	AG	RR	RL	RM	RH	C-1	C-2	C-3	ML	MH
	AGG / AEDS	RRE	RL	(RM + RML)	(RMH)	BNC(C-1)	BCB(C-2)	(BHC(C-3)+ BTS(C-4) +BEC(C-5))	ML	MH
AGRICULTURAL										
Agricultural Produce Stand	P	P								
Agricultural Production	P	P								
Agricultural Service	C									
Animal Husbandry	P	P								
Bulk Grain Storage / Grain Elevator	P								P	P
Feed Lots (1st / 2nd / 3rd Class)	C									
Livestock Auction / Sales Barn										P
NATURAL RESOURCE										
Gas / Oil Wells	C									C
Natural Resource Extraction / Processing	C									C
RESIDENTIAL										
Boarding and Rooming Houses / Bed and Breakfasts	C	P	C	C	C		P			
Convalescent / Nursing / Rest Homes					P	P				
Group Home		C	C	C	C					
Group Shelters / Transitional Housing		C			C		C	P		
Home Occupation	P	P	P	P	P					
Independent and Assisted Living Center					P	P				
Live Work / Loft (Residential / Commercial) Dwelling (not in 1st / ground / basement level)						P	P			
Mobile / Manufactured Home Park					P					
Multi-Family Dwellings - General					P					
Muti-Family Dwellings - Limited (6 units or less)				C	P					
Short-term Residential Rental	P	P	P	P	P	P	P			
Single-Family Dwellings (attached)			C	C	P	P	P			
Single-Family Dwellings (dettached)	P	P	P	P	P					
Accessory Dwelling Unit	P	P		C	P					
Tiny Homes / Tiny Home Community					P					
Two-Family Dwelling (Duplex)			C	P	P					
CIVIC / PUBLIC ASSEMBLY / SEMI-PUBLIC / UTILITY										
Airports / Landing Strips / Heliports	C							C	C	C
Cemetaries	C	C	C	C	C					
Communication Equipment / Structures		C			C	C	P	P	P	P
Communication Towers	C	C	C	C	C	C	C	C	C	C
Community / Cultural / Educational Facilities	C	C	C	C	C	C	C	P	P	
Golf Course	C	C	C	C	C					
Government / Public Service Administrative Facilities				C	C	P	P	P		
Government / Public Service Yards						C	C	P	P	P
Hospital				C	C	P	P	P		
Libraries				C	C	P	P	P		

USES	ZONING DISTRICTS									
	AG	RR	RL	RM	RH	C-1	C-2	C-3	ML	MH
	AGG / AEDS	RRE	RL	(RM + RML)	(RMH)	BNC(C-1)	BCB(C-2)	(BHC(C-3)+ BTS(C-4) +BEC(C-5))	ML	MH
Kennels - indoor	P							P	P	P
Kennels - outdoor	C							C	P	P
Laundries / Dry Cleaning - self service or pick-up / drop off activities only						P	P	P	P	P
Liquor Stores							P	P	P	
Manufacturing / Fabrication / Assembly									P	P
Manufacturing / Fabrication / Assembly - limited						C	C	P	P	P
Meat Locker								P	P	P
Meat and poultry packing, slaughtering, eviscerating and skinning; and the rendering of by-products of slaughtering and killing animals or poultry.										C
Medical / Health Facilities						P	P	P	P	
Microbrewery						C	P	P	P	P
Mini / Self- storage Rental Buildings / Units								C	P	P
Music / Dance Studios					C	P	P	P	P	
New / Used Automobile Sales							C	P	P	P
New / Used Automobile Sales with limited repair services								P	P	P
Office / Office Buildings business and professional						P	P	P	P	P
Parking Lot (stand alone - public or private)						P	P	P	P	P
Parcel Delivery Services							P	P	P	P
Pharmacy						C	P	P	P	
Printing Shops							P	P	P	P
Recreational Vehicle Parking Area								P	P	P
Recreational Vehicle Sales / Service / Rentals / Repair								P	P	P
Repair Services - Automobile								P	P	P
Repair Services - Automobile Limited							C	P	P	P
Restaurants - Drive-in / Drive-thru						C	C	P	P	
Restaurants / Cafes						P	P	P	P	
Retail Stores / Shops						P	P	P	P	
Service / Gas Stations - Automobile (with or without minor repair services and/or carwash)							C	P	P	P
Service / Gas Stations - Automobile Limited						C	P	P	P	P
Storage / Warehouse									P	P
Storage / Warehouse - limited						P	P	P	P	P
Tattoo Parlor / Body Piercing / Permanent Cosmetics and Branding							P	P	P	P
Truck Fueling / Repair Services (not including truck / trailer washing facilities)								P	P	P
Truck Fueling / Repair Services (truck / trailer washing facilities)									P	P
Trucking / Distribution									P	P
Veterinary Clinic Limited							C	P	P	P
Veterinarian or animal hospitals, provided any such building, kennel, or exercise runway is located at least one hundred (100) feet away from any "R" District boundary.	C							P	P	P