

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

Regular meeting of the Gering City Council, January 27, 2025 at 6:00 p.m., in the Gering City Hall, 1025 "P" Street.

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

**CALL TO ORDER.**

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

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

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

**CONSENT AGENDA:**

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

1. Approve minutes of the January 13, 2025 regular City Council Meeting
2. Approve Claims
3. Approve November, 2024 Financial Report

**RESOLUTIONS:**

1. Approve Resolution 1-25-3 regarding appointments to ACE Board of Directors

**ORDINANCES:**

1. Approve Ord. No. 2152 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 32, SECTION 32.041 AND CHAPTER 32, SECTION 32.044 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
2. Approve Ordinance No. 2153 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 150, SECTION 150.005 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

**CURRENT BUSINESS:**

1. Approve request for Administrative Committee meeting – Agenda item: Review and consider amendments to ordinances pertaining to plumbing, sheet metal and HVAC
2. Approve and authorize the Mayor to sign a License Agreement by and between the City of Gering and the Aging Office of Western Nebraska
3. Approve and authorize the Mayor to sign a Master Agreement for Communications Cable and Facilities in Public Rights-of-Way by and between the City of Gering and Inventive Wireless of Nebraska, LLC, d/b/a Vista Beam

4. Approve and authorize the Mayor to sign a Supplemental Addendum for Waste Collection Services by and between the City of Mitchell and the City of Gering
5. Approve appointments to the Community Redevelopment Authority (CRA):
  - Rebecca Shields, one-year term
  - Kent Ewing, two-year term
  - Randy Meininger, three-year term
  - Allen Taylor, three-year term
  - Julie Morrison, four-year term
  - Troy Cowan, four-year term
  - Jordan Diedrich, five-year term
6. Approve appointments to the Community Infrastructure Cooperative:
  - Michael Gillen
  - Susan Wiedeman
  - Jordan Diedrich
7. Approve appointment of Pam O'Neal as an alternate to the Community Infrastructure Cooperative

**BIDS/PROPOSALS:**

**PUBLIC HEARINGS:**

**CLOSED SESSION:**

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

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, JANUARY 13, 2025**

A regular meeting of the City Council of Gering, Nebraska was held in open session on January 13, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent was Councilmember Seay. 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 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

### **Claims 12/24/24 – 1/13/25**

24/7 FITNESS \$286.00, ACE HARDWARE \$343.01, ACUSHNET COMPANY \$698.14, ALLO COMMUNICATIONS \$3,243.39, ALTEC INDUSTRIES, INC. \$233.40, AMAZON CAPITAL SERVICES \$829.26, AMERITAS LIFE INSURANCE CORP. \$1,220.78, ANISIA TORRES \$75.00, AT&T MOBILITY \$1,971.63, ATLAS CONSULTING GROUP, LLC \$110.00, BEACON ATHLETICS, LLC \$368.00, BENZEL PEST CONTROL \$100.05, BIG MACK HEATING & COOLING \$9,720.00, BLUFFS FACILITY SOLUTIONS \$1,236.70, BORDER STATES INDUSTRIES, INC \$1,245.52, BRETHOURS HONEYWAGON EXPRESS \$200.00, BROWN'S SHOE FIT COMPANY \$116.00, CAMSPOT \$88.60, CENGAGE LEARNING/GAGE \$333.48, CITY OF GERING \$18,037.18, CITY OF MITCHELL \$251.00, COLLABORATIVE SUMMER LIBRARY P \$390.63, COLUMN SOFTWARE, PBC \$517.16, CONNECTING POINT \$31.65, CONTRACTORS MATERIALS, INC. \$44.80, CROSSCOUNTRY COURIER INC \$165.17, DANKO EMERGENCY EQUIPMENT CO \$362.70, DEARBORN LIFE INSURANCE COMPAN \$123.84, DOCU-SHRED LLC \$60.00, DOOLEY OIL \$829.25, DUTTON-LAINSON COMPANY \$20,623.88, EAKES INC \$4,255.47, EJS SUPPLY, LLC \$4,345.00, ELITE TOTAL FITNESS \$225.00, ERIC REICHERT CONSTRUCTION \$209,349.90, FASTENAL COMPANY \$182.32, FAT BOYS TIRE & AUTO \$77.65, FIRST NATIONAL BANK OF OMAHA \$36,489.53, FIRST NATIONAL BANK OMAHA - POLICE \$1,236.00, FLOYD'S TRUCK CENTER, INC. \$1,934.80, FRANK PARTS COMPANY \$1,037.27, FRASER STRYKER PC LLO \$18,585.00, FYR-TEK, INC. \$396.99, GALLS, AN ARAMARK COMPANY \$3,010.07, GENE STEFFY AUTO GROUP \$85,510.00, GERING VOLUNTEER FIRE DEPT. \$599.00, GFSI LLC \$1,049.13, GRAINGER \$181.57, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$6,597.13, HEALTHBREAK, INC. \$625.00, HEARTLAND EXPRESSWAY \$3,083.04, HENNING BROTHERS \$83.00, HOMETOWN LEASING \$150.57, HYDROVAC SUPPLY \$717.00, IDEAL LAUNDRY AND CLEANERS, INC. \$1,740.87, INDOFF INCORPORATED \$1,268.94, INGRAM LIBRARY SERVICES \$844.13, INTERNAL REVENUE SERVICE \$120,581.91, INTRALINKS, INC. \$14,733.00, IRBY TOOL & SAFETY \$12,738.75, J RODZ \$125.00, JARED SHEPARD \$38.65, JESSIE FLORES \$75.00, JOHN HANCOCK USA \$37,054.34, JOHN HANCOCK USA FIRE \$1,747.12, JOHN HANCOCK USA POLICE \$24,774.92, JORDAN MCBRIDE \$1,200.00, KEELY MASID \$75.00, KURT TREMAIN \$800.00, L.N. CURTIS & SONS \$2,260.70, LEAGUE ASSOC./RISK MANAGEMENT \$333.80, LEGACY COOPERATIVE \$5,561.68, MACQUEEN EQUIPMENT, LLC \$2,285.40, MASEK DISTRIBUTING INC \$1,200.00, MATHESON TRI-GAS INC \$66.15, MATTY B'S HVAC \$257.75, MENARDS \$577.69, MERCHANT JT&S \$550.00, MIDWEST CONNECT \$3,246.37, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$2,676.00, MUTUAL OF OMAHA \$4,923.76, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$1,429.86, NEBRASKA DEPARTMENT OF REV (PR) \$19,020.79, NEBRASKA DEPT OF ENVIRONMENT AND EN \$10,165.84, NEBRASKA LAW ENFORCEMENT \$142.00, NEBRASKA

LIFE MAGAZINE \$30.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$18.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$159.00, NICHOLE ROBINSON \$75.00, NKC TIRE \$397.56, NMC INCORPORATED \$1,288.33, NOREGON SYSTEMS, LLC \$169.75, NORTHWEST PIPE FITTINGS, INC \$60.57, O'REILLY AUTOMOTIVE STORE \$154.77, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,123.00, PATTLEN ENTERPRISES, INC \$1,787.76, PETE'S QUICK LUBE \$71.77, PLATTE RIVER GLASS \$415.51, POLICE CHIEFS ASSOC. OF NEBR. \$200.00, POLICE OFFICERS' ASSOC. OF NE \$14.00, PRAISE WINDOWS \$800.00, PT HOSE AND BEARING \$189.71, QUADIENT LEASING USA \$840.00, QUADIENT POSTAGE FUNDING \$63.46, REGIONAL CARE INC. \$217,396.18, REGIONAL WEST HEALTH SERVICES \$17.00, RIVERSTONE BANK \$1,300.57, RPM FITNESS \$70.00, SANDBERG IMPLEMENT, INC. \$22,613.19, SCB. COUNTY SHERIFF OFFICE \$58.20, SCB/GERING UNITED CHAMBER OF \$4,129.00, SCOTTS BLUFF COUNTY CLERK \$400.00, SCOTTSBLUFF-GERING UNITED WAY \$730.44, SIMON CONTRACTORS \$814.25, TEAM CHEVROLET \$425.00, TERESA TOSH \$8,857.63, THE TORO COMPANY \$175.00, THE YOGA COLLECTIVE \$130.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$9.04, TWIN CITY DEVELOPMENT ASSOC \$12,500.00, TYLER BUSINESS FORMS \$410.51, UTILITY BILL REFUNDS \$603.20, VALLEY AUTO LOCATORS LLC \$312.82, VERIZON CONNECT \$25.90, VERIZON WIRELESS SERVICES, LLC \$555.99, WACHS WATER UTILITY PRODUCTS \$92,110.00, WARRIOR RUN \$2,905.82, WESCO RECEIVABLES CORP. \$8,600.00, WESTERN COOPERATIVE COMPANY \$14,216.65, WESTERN PATHOLOGY CONSULTANTS \$253.00, YMCA OF SCOTTSBLUFF \$1,147.00, YMCA OF SCOTTSBLUFF \$1,114,901.66

**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, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Seay. Motion Carried.**

#### **CURRENT BUSINESS:**

##### **1. Presentation by Tony Kaufman and Randy Meininger regarding Community Clean Up Project**

Tony Kaufman addressed Council and explained that the reason for a community clean up project is two-fold. One is to provide an opportunity for residents to discard unwanted items. The second is for emergency/disaster preparedness. This would be a controlled exercise that would give added benefit of preparing for an 'event' if there is one. He and Mr. Meininger have been working with community agencies and churches the last few months to prepare for a clean up day. It will include the communities of Gering, Terrytown and Scottsbluff. They are present at this meeting to make Council aware and to get their blessing.

They are working with community churches to establish a base of volunteers. They've also reached out to the Chamber and are working with other agencies in the community to plan the event and mitigate issues that may arise, even in a controlled environment. If Council is interested in participating, there will be plenty of opportunities to do that. April 26 is the day scheduled for the clean up event from 7 a.m. to 5 p.m.

##### **2. Approve holding a Community Clean Up on Saturday, April 26, 2025 directed by Tony Kaufman and Randy Meininger**

**Motion by Councilmember Wiedeman to approve holding a Community Clean Up on Saturday, April 26, 2025 directed by Tony Kaufman and Randy Meininger. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Seay. Motion Carried.**

##### **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**

**Motion by Councilmember Morrison to approve Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2025 Incentive Payment from the Nebraska Department of Transportation. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Seay. Motion Carried.**

##### **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**

**Motion by Councilmember Wiedeman to approve the appointment of Michael Gillen as the primary liaison and Councilmember O'Neal as the alternate liaison to the Riverside Discovery Center Board of Directors. Second by Councilmember Bohl. There was no**

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

**5. Approve appointment of Jason Rogers to the Police Department Retirement Committee**

Motion by Councilmember O'Neal to approve the appointment of Jason Rogers to the Police Department Retirement Committee. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Seay. Motion Carried.

**6. Approve and authorize the Mayor to sign Memorandum of Agreement between the Scotts Bluff County Sheriff's Office and the Gering Police Department**

Motion by Councilmember Gillen to approve and authorize the Mayor to sign Memorandum of Agreement between the Scotts Bluff County Sheriff's Office and the Gering Police Department. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Seay. Motion Carried.

**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**

Engineer Folck explained that the City received an application for an Ag Estate Dwelling located towards the southern end of the City's extraterritorial jurisdiction, as shown on the vicinity map. Typically, a dwelling site can be split off as long as there are 80 acres of agricultural land held in reserve. This one doesn't quite meet that, but the zoning code was recently amended to clarify that for existing farmsteads, less than 80 acres can be allowed. In this case, 68.14 acres will remain in reserve meeting the requirements of City Code. It also meets code as far as street frontage and sizeable lot. Planning Commission recommended approval and staff recommends approval as well.

Councilmember O'Neal noted that all of these that have been brought to Council in the last six months were about the same. Can something be changed so Council doesn't have to keep doing this? It seems like it holds things up for people, too. Engineer Folck replied it's one vote at Planning Commission and one vote at Council. Staff want to make Council aware if it's less than 80 acres. Either way, both the Planning Commission and the City Council have to approve it. It cannot be done administratively.

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

**RESOLUTIONS:**

**1. Approve Resolution 1-25-1 regarding appointments to MEAN (Municipal Energy Agency of Nebraska) Board of Directors**

**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.*

*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)

**Motion by Councilmember Gillen to approve Resolution 1-25-1 regarding appointments to the MEAN (Municipal Energy Agency of Nebraska) Board of Directors. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Seay. Motion Carried.**

**2. Approve Resolution 1-25-2 regarding rates for Westlawn Cemetery and a new fee for monument layout**

Director of Parks and Recreation, Amy Seiler, informed Council that the Parks Board has met several times (regarding these fees) and are making the recommendation that the fees at Westlawn Cemetery be increased. They are implementing a new fee that they have not had in the past which is a monument layout

fee; that fee will be charged to monument companies. It's for staff's time to lay out the monuments for spacing and to make sure they are setting correctly. Other cemeteries in the area are also adding this fee. The other fees are to help the City keep up with increasing costs such as minimum wage. Councilmember Bohl suggested evaluating these fees (and other fees such as the RV Park) on an annual basis. Ms. Seiler replied, absolutely. Staff, and in this case the Park, Cemetery and Tree Board, can do that.

**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:**

<b>Cost of Services at Westlawn Cemetery</b>	
<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

**Motion by Councilmember Morrison to approve Resolution 1-25-2 regarding rates for Westlawn Cemetery and a new fee for monument layout. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Seay. Motion Carried**

**PUBLIC HEARINGS:**

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

Mayor Ewing opened a public hearing to consider changes to the Zoning Code regarding drive through restaurants at 6:24 p.m. City Engineer, Annie Folck, explained that the City adopted a new zoning code in 2020; it was designed to be a living document. This is the first of some relatively minor changes staff will be bringing to Council with a goal to try to keep everything up to date and clear and as business-friendly as

possible. While there may be some interest in having this, the City does not currently allow drive through restaurants at all in the C-1 Zone – Neighborhood Commercial. It's designed to be the least intensive zone; there is actually nothing zoned as that right now, but there are places in the Comp Plan that are identified that could be zoned as that. Regular restaurants are allowed in the C-1 Zone, but not drive through. Drive through restaurants tend to have more traffic and activity that is not as compatible with residential. The C-1 Zone is designed to be adjacent to and completely surrounded by residential. After some discussions, it came up that not all drive throughs are created equal. Different types of restaurants have different amounts of traffic depending on the nature of the site and how much space there is for cars to line up and what street it's on. There are some contexts where staff does think that drive through restaurants could be appropriate. Staff and Planning Commission recommended to allow it as a conditional use only in the C-1 Zone. That means that if someone was interested in doing that, they could still do a drive through restaurant there, but they would have to come before the Planning Commission and show their plan for handling traffic and cars queued up in the drive through and make sure the City has some oversight to be sure that it is compatible with nearby residential areas. This proposed change is an attempt to be proactive and business-friendly for anything that might come along in the future.

Councilmember Bohl asked for an example of where this might happen. Engineer Folck replied that the Comp Plan identified some of the main intersections in town. A lot of them are along Five Rocks Road. The corner of M Street and Five Rocks Road, for example. That particular intersection could be appropriate for commercial development as long as it's compatible with the residential around it. Other examples are Country Club and Five Rocks Road and U Street and Five Rocks Road. This is something that is seen a lot more in new developments throughout the country. Councilmember Morrison asked if it could potentially go further south on M Street. Engineer Folck replied potentially, yes. She further explained the Comp Plan and districts. There are some nodes that would be appropriate for Neighborhood Commercial. She clarified that it would not be spot zoning.

Mayor Ewing asked if anyone wished to speak regarding this public hearing. Seeing none and with no further discussion, the public hearing closed at 6:31 p.m.

**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**

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

**Councilmember Shields moved that the Ordinance be designated as Ordinance No. 2151 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Gillen. There was no discussion. The Clerk called the roll. “AYES”: Shields, Gillen, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Seay. Motion Carried.**

**BIDS/PROPOSALS:** None.

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

Meeting adjourned at 6:35 p.m.

---

Kent E. Ewing, Mayor

ATTEST:

---

Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 1/14/2025 - 1/27/2025  
 Payment Dates 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998163 - 21ST CENTURY EQUIPMENT</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OIL FILTER/V BELTS-MOWER ...	VEH & EQUIPMENT MAINT	565.15
		Department 42 - Parks Total: 565.15
		Fund 101 - GENERAL Total: 565.15
		Vendor 998163 - 21ST CENTURY EQUIPMENT Total: 565.15
<b>Vendor: 998460 - 24/7 FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	24/7 FITNESS PAYABLE	316.00
		Department 02 - Liability Total: 316.00
		Fund 997 - PAYROLL FUND Total: 316.00
		Vendor 998460 - 24/7 FITNESS Total: 316.00
<b>Vendor: 997992 - 911 CUSTOM</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
WINDOW BARRIER FOR DODG...	CAPITAL OUTLAY EQUIPMENT	227.01
PARTS FOR NEW PATROL VEH...	CAPITAL OUTLAY EQUIPMENT	5,152.36
		Department 32 - Police Total: 5,379.37
		Fund 114 - PUBLIC SAFETY Total: 5,379.37
		Vendor 997992 - 911 CUSTOM Total: 5,379.37
<b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GERING DOG PARK	DOG PARK EXPENSE	150.00
		Department 42 - Parks Total: 150.00
		Fund 101 - GENERAL Total: 150.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pota potty rental	DEPT OPERATING SUPPLIES	600.00
		Department 06 - Expense Total: 600.00
		Fund 201 - ELECTRIC Total: 600.00
		Vendor 998645 - A & A PORTA POTTIES Total: 750.00
<b>Vendor: 10432 - A. RIFKIN CO.</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Mailing bags for ILL books	DEPT OPERATING SUPPLIES	283.30
		Department 44 - Library Total: 283.30
		Fund 101 - GENERAL Total: 283.30
		Vendor 10432 - A. RIFKIN CO. Total: 283.30
<b>Vendor: 998678 - AC ELECTRIC MOTOR SERVICE</b>		
Fund: 110 - RV PARK		
Department: 06 - Expense		
RESTROOM FAN REPAIR	BUILDING/GROUND MAINT	242.26
		Department 06 - Expense Total: 242.26
		Fund 110 - RV PARK Total: 242.26
		Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total: 242.26

CLAIMS REPORT

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 999442 - ACE HARDWARE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
FASTENERS	OFFICE & BUILDING SUPPLIES	10.11
		<b>Department 10 - Administration Total:</b>
		<b>10.11</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
19 GAUGE WIRE	DEPT OPERATING SUPPLIES	3.59
		<b>Department 22 - Eng/Bldg Inspection Total:</b>
		<b>3.59</b>
<b>Department: 32 - Police</b>		
SUPPLIES	DEPT OPERATING SUPPLIES	12.97
		<b>Department 32 - Police Total:</b>
		<b>12.97</b>
<b>Department: 42 - Parks</b>		
SNOW SHOVELS	DEPT OPERATING SUPPLIES	68.97
GREEN HOUSE SHED KEYS	EVERGREEN GREENHOUSE EX...	11.97
SUPPLIES PAINT	DEPT OPERATING SUPPLIES	9.97
		<b>Department 42 - Parks Total:</b>
		<b>90.91</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>117.58</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
SNOW PUSHER/SHOVELS	DEPT OPERATING SUPPLIES	68.97
		<b>Department 06 - Expense Total:</b>
		<b>68.97</b>
<b>Fund: 110 - RV PARK Total:</b>		
		<b>68.97</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Air Gun, Torque Wrench	DEPT OPERATING SUPPLIES	284.56
Grounding Plug, Lug Stud	VEH & EQUIPMENT MAINT	41.95
		<b>Department 06 - Expense Total:</b>
		<b>326.51</b>
		<b>Fund 130 - STREETS Total:</b>
		<b>326.51</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
hole saw	DEPT OPERATING SUPPLIES	17.99
hooks	DEPT OPERATING SUPPLIES	2.15
		<b>Department 06 - Expense Total:</b>
		<b>20.14</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>20.14</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
hydrant paint	REPAIRS-WTR MAINS/SERVICE...	7.99
Service truck supplies	DEPT OPERATING SUPPLIES	9.98
Midtown wells	REPAIRS - WELLS	11.99
Gloves	DEPT OPERATING SUPPLIES	19.99
		<b>Department 06 - Expense Total:</b>
		<b>49.95</b>
		<b>Fund 202 - WATER Total:</b>
		<b>49.95</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Gloves	DEPT OPERATING SUPPLIES	37.98
		<b>Department 06 - Expense Total:</b>
		<b>37.98</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>37.98</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
AA BATTERIES	DEPT OPERATING SUPPLIES	17.99
DRILL BITS	DEPT OPERATING SUPPLIES	5.38
SPRAY PAINT FOR DUMPSTERS. CONTAINERS		41.94
SPRAY PAINT FOR DUMPSTERS. CONTAINERS		71.88
SPRAY PAINT FOR TRUCKS.	DEPT OPERATING SUPPLIES	17.97

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
SECURITY BIT, TEE AND BUSHI...	DEPT OPERATING SUPPLIES	39.96
		<b>Department 06 - Expense Total: 195.12</b>
		<b>Fund 204 - SANITATION Total: 195.12</b>
		<b>Vendor 999442 - ACE HARDWARE Total: 816.25</b>
 <b>Vendor: 998228 - ACUSHNET COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	488.34
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	6,034.32
		<b>Department 06 - Expense Total: 6,522.66</b>
		<b>Fund 205 - GOLF Total: 6,522.66</b>
		<b>Vendor 998228 - ACUSHNET COMPANY Total: 6,522.66</b>
 <b>Vendor: 10431 - ADRIANA BAUTISTA</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
		<b>Department 02 - Liability Total: 75.00</b>
		<b>Fund 110 - RV PARK Total: 75.00</b>
		<b>Vendor 10431 - ADRIANA BAUTISTA Total: 75.00</b>
 <b>Vendor: 10441 - AFLAC</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PREMIUMS	SEC 125 PAYABLE	2,114.78
		<b>Department 02 - Liability Total: 2,114.78</b>
		<b>Fund 997 - PAYROLL FUND Total: 2,114.78</b>
		<b>Vendor 10441 - AFLAC Total: 2,114.78</b>
 <b>Vendor: 118770 - AL'S TOWING, INC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
AFTER HOURS PD TOW	TOWING & STORAGE	200.00
		<b>Department 32 - Police Total: 200.00</b>
		<b>Fund 101 - GENERAL Total: 200.00</b>
		<b>Vendor 118770 - AL'S TOWING, INC Total: 200.00</b>
 <b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Office supplies	OFFICE & BUILDING SUPPLIES	49.78
Spinning prize wheel for progr...	SUMMER READING PROGRAM	69.99
Tools for adult programming	DEPT OPERATING SUPPLIES	9.99
Cleaning supplies, water fount...	OFFICE & BUILDING SUPPLIES	99.96
		<b>Department 44 - Library Total: 229.72</b>
		<b>Fund 101 - GENERAL Total: 229.72</b>
 Fund: 202 - WATER		
Department: 06 - Expense		
Pressured washer for drain cl...	DEPT OPERATING SUPPLIES	319.97
Hydro	REPAIRS-WTR MAINS/SERVICE...	229.98
		<b>Department 06 - Expense Total: 549.95</b>
		<b>Fund 202 - WATER Total: 549.95</b>
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Bumper	VEH & EQUIPMENT MAINT	431.80

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
2024 2500 Chevrolet	VEH & EQUIPMENT MAINT	192.59
		<u>Department 06 - Expense Total: 624.39</u>
		<u>Fund 203 - WASTEWATER Total: 624.39</u>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
WATER LEAK DETECTOR (2)	BUILDING/GROUNDS MAINT	166.98
WATER LEAK DETECTORS (5)	BUILDING/GROUNDS MAINT	299.95
WATER LEAK DETECTOR (2)	BUILDING/GROUNDS MAINT	159.99
		<u>Department 06 - Expense Total: 626.92</u>
		<u>Fund 207 - CIVIC CENTER Total: 626.92</u>
		<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total: 2,030.98</b>
 <b>Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	582.02
		<u>Department 02 - Liability Total: 582.02</u>
		<u>Fund 997 - PAYROLL FUND Total: 582.02</u>
		<b>Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total: 582.02</b>
 <b>Vendor: 135200 - B &amp; C STEEL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
VENTRAL CUTTING EDGE	VEH & EQUIPMENT MAINT	136.02
		<u>Department 42 - Parks Total: 136.02</u>
		<u>Fund 101 - GENERAL Total: 136.02</u>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
TUBE STEEL FOR TRAILER JACK.	DEPT OPERATING SUPPLIES	13.65
		<u>Department 06 - Expense Total: 13.65</u>
		<u>Fund 204 - SANITATION Total: 13.65</u>
		<b>Vendor 135200 - B &amp; C STEEL Total: 149.67</b>
 <b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
		<u>Department 31 - Fire Total: 56.71</u>
		<u>Fund 101 - GENERAL Total: 56.71</u>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
PEST CONTROL FOR ALL BUILD...	BUILDING/GROUND MAINT	165.00
		<u>Department 06 - Expense Total: 165.00</u>
		<u>Fund 204 - SANITATION Total: 165.00</u>
		<b>Vendor 163150 - BENZEL PEST CONTROL Total: 221.71</b>
 <b>Vendor: 10439 - BILLY GRIEB</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 01 - Asset</b>		
ROLLOFF DEPOSIT RETURNED ...	ACCOUNTS RECEIVABLE	125.00
		<u>Department 01 - Asset Total: 125.00</u>
		<u>Fund 204 - SANITATION Total: 125.00</u>
		<b>Vendor 10439 - BILLY GRIEB Total: 125.00</b>
 <b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
GAS-FIRE	UTILITIES	629.42

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
GAS-PLAZA/FIRE	UTILITIES	287.36
<b>Department 31 - Fire Total:</b>		<b>916.78</b>
<b>Department: 42 - Parks</b>		
GAS-PARKS 900 OVERLAND TRL	UTILITIES	750.55
GAS-PARKS 760 13TH	UTILITIES	431.75
<b>Department 42 - Parks Total:</b>		<b>1,182.30</b>
<b>Department: 44 - Library</b>		
GAS-LIBRARY	UTILITIES	429.76
<b>Department 44 - Library Total:</b>		<b>429.76</b>
<b>Fund 101 - GENERAL Total:</b>		<b>2,528.84</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
GAS-PLAZA/FIRE	UTILITIES	56.65
<b>Department 06 - Expense Total:</b>		<b>56.65</b>
<b>Fund 108 - DOWNTOWN DEVELOPMENT Total:</b>		<b>56.65</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
GAS - STREETS	UTILITIES	972.60
<b>Department 06 - Expense Total:</b>		<b>972.60</b>
<b>Fund 130 - STREETS Total:</b>		<b>972.60</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
GAS - ELEC BLDG	UTILITIES	945.39
GAS-ELEC	UTILITIES	230.79
<b>Department 06 - Expense Total:</b>		<b>1,176.18</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>1,176.18</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
GAS - LANDFILL	UTILITIES	1,536.02
<b>Department 06 - Expense Total:</b>		<b>1,536.02</b>
<b>Fund 204 - SANITATION Total:</b>		<b>1,536.02</b>
<b>Vendor 998680 - BLACK HILLS ENERGY Total:</b>		<b>6,270.29</b>
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
tools	DEPT OPERATING SUPPLIES	110.68
tools	DEPT OPERATING SUPPLIES	434.07
<b>Department 06 - Expense Total:</b>		<b>544.75</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>544.75</b>
<b>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:</b>		<b>544.75</b>
<b>Vendor: 207810 - BROWN'S SHOE FIT COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
BOOT ALLOWANCE-ANDREW ...	UNIFORMS & CLOTHING	104.00
BOOTS FOR SETH HOLTHUS	UNIFORMS & CLOTHING	104.00
<b>Department 06 - Expense Total:</b>		<b>208.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>208.00</b>
<b>Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:</b>		<b>208.00</b>

CLAIMS REPORT

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10003 - BRYAN KRANTZ</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WGGA CONF	TRAINING & CONFERENCES	47.00
		<u>Department 42 - Parks Total: 47.00</u>
		<u>Fund 101 - GENERAL Total: 47.00</u>
		<u>Vendor 10003 - BRYAN KRANTZ Total: 47.00</u>
 <b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-23.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-72.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-75.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-212.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,666.53
		<u>Department 06 - Expense Total: 1,284.53</u>
		<u>Fund 205 - GOLF Total: 1,284.53</u>
		<u>Vendor 230150 - CALLAWAY GOLF COMPANY Total: 1,284.53</u>
 <b>Vendor: 997872 - CHARLES SCHWAB &amp; CO</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF incentive retirement	FF/EMT INCENTIVE	31,000.00
		<u>Department 31 - Fire Total: 31,000.00</u>
		<u>Fund 101 - GENERAL Total: 31,000.00</u>
		<u>Vendor 997872 - CHARLES SCHWAB &amp; CO Total: 31,000.00</u>
 <b>Vendor: 10134 - CHASE DANIELZUK</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
meter school	TRAINING & CONFERENCES	134.00
		<u>Department 06 - Expense Total: 134.00</u>
		<u>Fund 201 - ELECTRIC Total: 134.00</u>
		<u>Vendor 10134 - CHASE DANIELZUK Total: 134.00</u>
 <b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX DEC 24	OCCUPATION TAX PAYABLE	355.11
		<u>Department 02 - Liability Total: 355.11</u>
		<u>Fund 110 - RV PARK Total: 355.11</u>
		<u>Vendor 252625 - CITY OF GERING Total: 355.11</u>
 <b>Vendor: 740608 - CLARK PRINTING LLC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF CAR FEES LABELS	OFFICE & BUILDING SUPPLIES	267.00
		<u>Department 06 - Expense Total: 267.00</u>
		<u>Fund 205 - GOLF Total: 267.00</u>
		<u>Vendor 740608 - CLARK PRINTING LLC Total: 267.00</u>
 <b>Vendor: 228450 - CNA SURETY DIRECT BILL</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOND - HUTCHISON 3/25 - 3/... LIABILITY INSURANCE		875.00
		<u>Department 10 - Administration Total: 875.00</u>
		<u>Fund 101 - GENERAL Total: 875.00</u>
		<u>Vendor 228450 - CNA SURETY DIRECT BILL Total: 875.00</u>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10286 - COLUMN SOFTWARE, PBC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONDENSED MINUTES 12/9/24 PUBLICATIONS		368.69
CC MEETING MINUTES 12/9/24 PUBLICATIONS		111.26
CC MEETING MINUTES 12/26/... PUBLICATIONS		154.89
CRA MEETING NOTICE PUBLICATIONS		13.64
		<b>Department 10 - Administration Total: 648.48</b>
Department: 32 - Police		
PUBLIC SAFETY MEETING NOT... PUBLICATIONS		13.09
		<b>Department 32 - Police Total: 13.09</b>
Department: 42 - Parks		
OT PARK QUAD FIELDS SHADE... OTHER PROFESSIONAL SERVIC...		138.66
		<b>Department 42 - Parks Total: 138.66</b>
Fund 101 - GENERAL Total: 800.23		
Fund: 130 - STREETS		
Department: 06 - Expense		
INVOICE PAID TWICE OTHER PROFESSIONAL SERVIC...		-174.45
		<b>Department 06 - Expense Total: -174.45</b>
Fund 130 - STREETS Total: -174.45		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
2025 SPRING TRANSFORMER ... OTHER PROFESSIONAL SERVIC...		89.46
		<b>Department 06 - Expense Total: 89.46</b>
Fund 201 - ELECTRIC Total: 89.46		
Fund: 202 - WATER		
Department: 06 - Expense		
INFRASTRUCTURE COOPERATI... OTHER PROFESSIONAL SERVIC...		14.18
		<b>Department 06 - Expense Total: 14.18</b>
Fund 202 - WATER Total: 14.18		
		<b>Vendor 10286 - COLUMN SOFTWARE, PBC Total: 729.42</b>
<b>Vendor: 999755 - CROSSROADS COOPERATIVE</b>		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT TIF PASS THROUGH PAYMENT		1,722.40
		<b>Department 06 - Expense Total: 1,722.40</b>
Fund 106 - DEBT SERVICE Total: 1,722.40		
		<b>Vendor 999755 - CROSSROADS COOPERATIVE Total: 1,722.40</b>
<b>Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
PPE gloves UNIFORMS/PPE		961.06
PPE gloves UNIFORMS/PPE		426.72
		<b>Department 31 - Fire Total: 1,387.78</b>
Fund 101 - GENERAL Total: 1,387.78		
		<b>Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 1,387.78</b>
<b>Vendor: 10435 - DEBORAH M BRODSKY LLC</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
KRANTZ MEDIATOR OTHER PROFESSIONAL SERVIC...		2,025.00
		<b>Department 06 - Expense Total: 2,025.00</b>
Fund 202 - WATER Total: 2,025.00		



CLAIMS REPORT

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
KRANTZ MEDIATOR	OTHER PROFESSIONAL SERVIC...	675.00
		675.00
		<b>Department 06 - Expense Total:</b>
		<b>675.00</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>675.00</b>
		<b>Vendor 10435 - DEBORAH M BRODSKY LLC Total:</b>
		<b>2,700.00</b>
 <b>Vendor: 319150 - DEMCO, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Bookmarks & dispensers, genr...	DEPT OPERATING SUPPLIES	251.31
		251.31
		<b>Department 44 - Library Total:</b>
		<b>251.31</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>251.31</b>
		<b>Vendor 319150 - DEMCO, INC Total:</b>
		<b>251.31</b>
 <b>Vendor: 997120 - DOOLEY OIL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
CARB CLEANER	VEH & EQUIPMENT MAINT	124.24
		124.24
		<b>Department 42 - Parks Total:</b>
		<b>124.24</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>124.24</b>
		<b>Vendor 997120 - DOOLEY OIL Total:</b>
		<b>124.24</b>
 <b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
connections	INVENTORY	144.19
		144.19
		<b>Department 01 - Asset Total:</b>
		<b>144.19</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>144.19</b>
		<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</b>
		<b>144.19</b>
 <b>Vendor: 343295 - ECOLAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PEST CONTROL	BUILDING/GROUND MAINT	68.77
		68.77
		<b>Department 10 - Administration Total:</b>
		<b>68.77</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>68.77</b>
 <b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Rodent Control at 5 Rocks	GVB OPERATING SUPPLIES	62.10
		62.10
		<b>Department 06 - Expense Total:</b>
		<b>62.10</b>
		<b>Fund 109 - TOURISM Total:</b>
		<b>62.10</b>
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
pest control	BUILDING/GROUND MAINT	100.88
door sweep	BUILDING/GROUND MAINT	267.79
		368.67
		<b>Department 06 - Expense Total:</b>
		<b>469.55</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>469.55</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Pest control	DEPT OPERATING SUPPLIES	89.82
		89.82
		<b>Department 06 - Expense Total:</b>
		<b>89.82</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>89.82</b>
		<b>Vendor 343295 - ECOLAB Total:</b>
		<b>690.24</b>

CLAIMS REPORT

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 999200 - EJS SUPPLY, LLC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
100 POLY LIDS FOR DUMPSTE...	CONTAINERS	2,742.97
36 NEW DUMPSTER	CONTAINERS	25,732.00
		28,474.97
	<b>Department 06 - Expense Total:</b>	<b>28,474.97</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>28,474.97</b>
	<b>Vendor 999200 - EJS SUPPLY, LLC Total:</b>	<b>28,474.97</b>
<b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. ELITE HEALTH PAYABLE		165.00
	<b>Department 02 - Liability Total:</b>	<b>165.00</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>165.00</b>
	<b>Vendor 999057 - ELITE TOTAL FITNESS Total:</b>	<b>165.00</b>
<b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	2,583.00
	<b>Department 10 - Administration Total:</b>	<b>2,583.00</b>
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,000.00
	<b>Department 22 - Eng/Bldg Inspection Total:</b>	<b>1,000.00</b>
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	167.00
	<b>Department 31 - Fire Total:</b>	<b>167.00</b>
Department: 32 - Police		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,083.00
	<b>Department 32 - Police Total:</b>	<b>1,083.00</b>
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
	<b>Department 34 - Cemetery Total:</b>	<b>125.00</b>
Department: 42 - Parks		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	417.00
	<b>Department 42 - Parks Total:</b>	<b>417.00</b>
Department: 44 - Library		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	33.00
	<b>Department 44 - Library Total:</b>	<b>33.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>5,408.00</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	83.00
	<b>Department 06 - Expense Total:</b>	<b>83.00</b>
	<b>Fund 108 - DOWNTOWN DEVELOPMENT Total:</b>	<b>83.00</b>
<b>Fund: 110 - RV PARK</b>		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
	<b>Department 06 - Expense Total:</b>	<b>42.00</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>42.00</b>
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
	<b>Department 06 - Expense Total:</b>	<b>125.00</b>
	<b>Fund 130 - STREETS Total:</b>	<b>125.00</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
		1,365.00
		<b>Department 06 - Expense Total:</b>
		<b>1,365.00</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>1,365.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
		681.00
		<b>Department 06 - Expense Total:</b>
		<b>681.00</b>
		<b>Fund 202 - WATER Total:</b>
		<b>681.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
		681.00
		<b>Department 06 - Expense Total:</b>
		<b>681.00</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>681.00</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
		1,365.00
		<b>Department 06 - Expense Total:</b>
		<b>1,365.00</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>1,365.00</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
		42.00
		<b>Department 06 - Expense Total:</b>
		<b>42.00</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>42.00</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	208.00
		208.00
		<b>Department 06 - Expense Total:</b>
		<b>208.00</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>208.00</b>
		<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total:</b>
		<b>10,000.00</b>
<b>Vendor: 352165 - ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
spill prevention	CONTRACTED SERVICES	5,950.00
		5,950.00
		<b>Department 06 - Expense Total:</b>
		<b>5,950.00</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>5,950.00</b>
		<b>Vendor 352165 - ENVIRONMENTAL COMPLIANCE SOLUTIONS, LLC Total:</b>
		<b>5,950.00</b>
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
batteries, gloves	DEPT OPERATING SUPPLIES	424.83
gloves, batteries	DEPT OPERATING SUPPLIES	135.80
		560.63
		<b>Department 06 - Expense Total:</b>
		<b>560.63</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>560.63</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
drill bits	DEPT OPERATING SUPPLIES	41.56
		41.56
		<b>Department 06 - Expense Total:</b>
		<b>41.56</b>
		<b>Fund 202 - WATER Total:</b>
		<b>41.56</b>
		<b>Vendor 363755 - FASTENAL COMPANY Total:</b>
		<b>602.19</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Tire Repair	VEH & EQUIPMENT MAINT	36.05
		<b>Department 06 - Expense Total: 36.05</b>
		<b>Fund 130 - STREETS Total: 36.05</b>
		<b>Vendor 363850 - FAT BOYS TIRE &amp; AUTO Total: 36.05</b>
 <b>Vendor: 998771 - FELSBURG HOLT &amp; ULLEVIG INC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
10th signal	TRAFFIC CONTROL SIGNALS	1,960.00
		<b>Department 06 - Expense Total: 1,960.00</b>
		<b>Fund 201 - ELECTRIC Total: 1,960.00</b>
		<b>Vendor 998771 - FELSBURG HOLT &amp; ULLEVIG INC Total: 1,960.00</b>
 <b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	27,706.08
		<b>Department 02 - Liability Total: 27,706.08</b>
		<b>Fund 997 - PAYROLL FUND Total: 27,706.08</b>
		<b>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 27,706.08</b>
 <b>Vendor: 999028 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
BANK RECORDS FOR INVESTI...	INVESTGATIVE EXPENSES	71.70
		<b>Department 32 - Police Total: 71.70</b>
		<b>Fund 101 - GENERAL Total: 71.70</b>
		<b>Vendor 999028 - FIRST NATIONAL BANK OF OMAHA Total: 71.70</b>
 <b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<b>Department 02 - Liability Total: 584.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 584.00</b>
		<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00</b>
 <b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Washer Reservoir Cap	VEH & EQUIPMENT MAINT	10.58
Gasket, Vented Washer Cap, S...	VEH & EQUIPMENT MAINT	71.40
		<b>Department 06 - Expense Total: 81.98</b>
		<b>Fund 130 - STREETS Total: 81.98</b>
 Fund: 204 - SANITATION		
Department: 06 - Expense		
WIRING ADAPTOR AND HUB ...	COLLECTIONS EQUIP MAINT	136.68
		<b>Department 06 - Expense Total: 136.68</b>
		<b>Fund 204 - SANITATION Total: 136.68</b>
		<b>Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 218.66</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
OIL FILTER	VEH & EQUIPMENT MAINT	25.56
		<b>Department 34 - Cemetery Total: 25.56</b>
		<b>Fund 101 - GENERAL Total: 25.56</b>
<b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
Antifreeze	VEH & EQUIPMENT MAINT	31.18
Antifreeze	VEH & EQUIPMENT MAINT	46.77
Reducers	VEH & EQUIPMENT MAINT	61.14
Oil, Oil Filter	VEH & EQUIPMENT MAINT	125.51
Socket & Cotter Pins	VEH & EQUIPMENT MAINT	58.74
Antifreeze	VEH & EQUIPMENT MAINT	155.90
Air Filter	VEH & EQUIPMENT MAINT	29.28
Oil Filter	VEH & EQUIPMENT MAINT	7.10
Antifreeze	VEH & EQUIPMENT MAINT	31.18
Air Filter, Oil, Oil Filter, Fuel Fil...	VEH & EQUIPMENT MAINT	525.68
		<b>Department 06 - Expense Total: 1,072.48</b>
		<b>Fund 130 - STREETS Total: 1,072.48</b>
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
BATTERY FOR DODGE PICKUP.	DEPT OPERATING SUPPLIES	34.17
30 BOTTLES OF HOWES DIESEL..	FUEL, FILTERS & TIRES	333.60
		<b>Department 06 - Expense Total: 367.77</b>
		<b>Fund 204 - SANITATION Total: 367.77</b>
<b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
FILTERS FOR TORO	GOLF EQUIPMENT REPAIR	108.62
FILTERS FOR JD 1600 WIDE AR...	GOLF EQUIPMENT REPAIR	52.19
HYDRALIC FILTER RETURN	GOLF EQUIPMENT REPAIR	-54.31
BRAKE CLEANER/TRANS FLU	GOLF EQUIPMENT REPAIR	67.04
WARRANTY FROM 10-30-24 I...	GOLF EQUIPMENT REPAIR	-95.40
OIL FILTER/SPARK PLUGS	GOLF EQUIPMENT REPAIR	53.43
		<b>Department 06 - Expense Total: 131.57</b>
		<b>Fund 205 - GOLF Total: 131.57</b>
		<b>Vendor 998694 - FRANK PARTS COMPANY Total: 1,597.38</b>
<b>Vendor: 996715 - GALLS, AN ARAMARK COMPANY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRT	UNIFORMS/PPE	55.35
		<b>Department 32 - Police Total: 55.35</b>
		<b>Fund 101 - GENERAL Total: 55.35</b>
		<b>Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 55.35</b>
<b>Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Incentive program reimburse...	FF/EMT INCENTIVE	599.00
		<b>Department 31 - Fire Total: 599.00</b>
		<b>Fund 101 - GENERAL Total: 599.00</b>
		<b>Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: 599.00</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10199 - GOLDSTAR PRODUCTS INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
4 SEASONS GUARD FOR DUM... CONTAINERS		2,332.02
	<b>Department 06 - Expense Total:</b>	<b>2,332.02</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>2,332.02</b>
	<b>Vendor 10199 - GOLDSTAR PRODUCTS INC Total:</b>	<b>2,332.02</b>
 <b>Vendor: 489620 - HOME DEPOT CREDIT SERVICES</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
batteries for fan	DEPT OPERATING SUPPLIES	498.00
	<b>Department 31 - Fire Total:</b>	<b>498.00</b>
Department: 42 - Parks		
BIG BRUTE-HONDA	CAPITAL OUTLAY EQUIPMENT	5,299.99
	<b>Department 42 - Parks Total:</b>	<b>5,299.99</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>5,797.99</b>
	<b>Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:</b>	<b>5,797.99</b>
 <b>Vendor: 10144 - HOMETOWN LEASING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	150.57
	<b>Department 44 - Library Total:</b>	<b>150.57</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>150.57</b>
	<b>Vendor 10144 - HOMETOWN LEASING Total:</b>	<b>150.57</b>
 <b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
	<b>Department 10 - Administration Total:</b>	<b>68.16</b>
Department: 32 - Police		
PATCHES	OTHER PROFESSIONAL SERVIC...	17.60
	<b>Department 32 - Police Total:</b>	<b>17.60</b>
Department: 44 - Library		
Monthly floor mats and cleani...	OFFICE & BUILDING SUPPLIES	36.33
	<b>Department 44 - Library Total:</b>	<b>36.33</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>122.09</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
	<b>Department 06 - Expense Total:</b>	<b>20.19</b>
	<b>Fund 205 - GOLF Total:</b>	<b>20.19</b>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	84.39
LINENS	DEPT OPERATING SUPPLIES	97.06
	<b>Department 06 - Expense Total:</b>	<b>181.45</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>181.45</b>
	<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>323.73</b>
 <b>Vendor: 998734 - INDOFF INCORPORATED</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
WALL CALENDARS (3)	OFFICE & BUILDING SUPPLIES	39.67
	<b>Department 34 - Cemetery Total:</b>	<b>39.67</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Department: 42 - Parks</b>		
WALL CALENDARS (3)	OFFICE & BUILDING SUPPLIES	77.00
		<b>Department 42 - Parks Total: 77.00</b>
		<b>Fund 101 - GENERAL Total: 116.67</b>
		<b>Vendor 998734 - INDOFF INCORPORATED Total: 116.67</b>
 <b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
1 book-adult services NF	BOOKS	21.24
		<b>Department 44 - Library Total: 21.24</b>
		<b>Fund 101 - GENERAL Total: 21.24</b>
		<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total: 21.24</b>
 <b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
941 Deposit	FICA PAYABLE	26,736.54
941 Deposit	FEDERAL W/H PAYABLE	17,434.12
941 Deposit	FICA PAYABLE	6,362.08
		<b>Department 02 - Liability Total: 50,532.74</b>
		<b>Fund 997 - PAYROLL FUND Total: 50,532.74</b>
		<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total: 50,532.74</b>
 <b>Vendor: 512910 - INTERSTATE BATTERY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
battery	VEH & EQUIPMENT MAINT	567.80
		<b>Department 06 - Expense Total: 567.80</b>
		<b>Fund 201 - ELECTRIC Total: 567.80</b>
		<b>Vendor 512910 - INTERSTATE BATTERY Total: 567.80</b>
 <b>Vendor: 999073 - J RODZ</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PD TOW- 710'S VEHICLE	TOWING & STORAGE	125.00
PD TOW - T.GREEN TRUCK	TOWING & STORAGE	50.00
		<b>Department 32 - Police Total: 175.00</b>
		<b>Fund 101 - GENERAL Total: 175.00</b>
		<b>Vendor 999073 - J RODZ Total: 175.00</b>
 <b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
		<b>Department 02 - Liability Total: 873.56</b>
		<b>Fund 997 - PAYROLL FUND Total: 873.56</b>
		<b>Vendor 999393 - JOHN HANCOCK USA FIRE Total: 873.56</b>
 <b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	9,181.64
		<b>Department 02 - Liability Total: 9,181.64</b>
		<b>Fund 997 - PAYROLL FUND Total: 9,181.64</b>
		<b>Vendor 999136 - JOHN HANCOCK USA POLICE Total: 9,181.64</b>

CLAIMS REPORT

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	73.13
PAYROLL CLAIMS	PENSION PAYABLE	18,621.64
		18,694.77
<b>Department 02 - Liability Total:</b>		<b>18,694.77</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>18,694.77</b>
<b>Vendor 996767 - JOHN HANCOCK USA Total:</b>		<b>18,694.77</b>
<b>Vendor: 525500 - JOHNSON CASHWAY CO.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
KUBOTA BED	DEPT OPERATING SUPPLIES	101.71
INV PAID TWICE	BUILDING/GROUND MAINT	-17.78
INV 680142 PAID TWICE	DEPT OPERATING SUPPLIES	-18.39
		65.54
<b>Department 42 - Parks Total:</b>		<b>65.54</b>
<b>Fund 101 - GENERAL Total:</b>		<b>65.54</b>
<b>Vendor 525500 - JOHNSON CASHWAY CO. Total:</b>		<b>65.54</b>
<b>Vendor: 998094 - JORDAN SCHLAGER</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WYOMING GROUNDSKEEPER ... TRAINING & CONFERENCES		47.00
		47.00
<b>Department 42 - Parks Total:</b>		<b>47.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>47.00</b>
<b>Vendor 998094 - JORDAN SCHLAGER Total:</b>		<b>47.00</b>
<b>Vendor: 999008 - KANSAS GOLF &amp; TURF INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
SCREWS, FILTER HYD PRESSU...	GOLF EQUIPMENT REPAIR	301.61
BEDKNIFE/	GOLF EQUIPMENT REPAIR	1,190.03
		1,491.64
<b>Department 06 - Expense Total:</b>		<b>1,491.64</b>
<b>Fund 205 - GOLF Total:</b>		<b>1,491.64</b>
<b>Vendor 999008 - KANSAS GOLF &amp; TURF INC Total:</b>		<b>1,491.64</b>
<b>Vendor: 10430 - LANE SEIFERT</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Blinds for Tourism office in Civ... GVB EQUIPMENT MAINT		889.50
		889.50
<b>Department 06 - Expense Total:</b>		<b>889.50</b>
<b>Fund 109 - TOURISM Total:</b>		<b>889.50</b>
<b>Vendor 10430 - LANE SEIFERT Total:</b>		<b>889.50</b>
<b>Vendor: 10434 - LAW ENFORCEMENT SEMINARS, LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
BACKGROUND INVESTIGATIO... TRAINING & CONFERENCES		445.00
		445.00
<b>Department 32 - Police Total:</b>		<b>445.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>445.00</b>
<b>Vendor 10434 - LAW ENFORCEMENT SEMINARS, LLC Total:</b>		<b>445.00</b>
<b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
ENDORSEMENT 17	PROPERTY INSURANCE	33.87
		33.87
<b>Department 32 - Police Total:</b>		<b>33.87</b>



**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Department: 42 - Parks</b>		
ENDORSEMENT 17	PROPERTY INSURANCE	265.23
		<b>Department 42 - Parks Total: 265.23</b>
		<b>Fund 101 - GENERAL Total: 299.10</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
ENDORSEMENT 18	PROPERTY INSURANCE	3,074.74
		<b>Department 06 - Expense Total: 3,074.74</b>
		<b>Fund 204 - SANITATION Total: 3,074.74</b>
		<b>Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 3,373.84</b>
 <b>Vendor: 703450 - LEGACY COOPERATIVE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
gasoline	INVENTORY - UNLEADED GAS	5,475.36
		<b>Department 01 - Asset Total: 5,475.36</b>
		<b>Fund 101 - GENERAL Total: 5,475.36</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
NEW DRIVE TIRE FOR G12.	FUEL, FILTERS & TIRES	611.00
FLAT REPAIR G15	FUEL, FILTERS & TIRES	45.00
		<b>Department 06 - Expense Total: 656.00</b>
		<b>Fund 204 - SANITATION Total: 656.00</b>
		<b>Vendor 703450 - LEGACY COOPERATIVE Total: 6,131.36</b>
 <b>Vendor: 10433 - LITTLE IT HOUSE</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Initial payment for redesigned... GVB ADVERTISING		2,287.30
		<b>Department 06 - Expense Total: 2,287.30</b>
		<b>Fund 109 - TOURISM Total: 2,287.30</b>
		<b>Vendor 10433 - LITTLE IT HOUSE Total: 2,287.30</b>
 <b>Vendor: 997302 - LOGOZ LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
uniforms	UNIFORMS/PPE	154.00
uniforms	UNIFORMS/PPE	220.00
uniform nametags	UNIFORMS/PPE	50.00
services awards	DEPT OPERATING SUPPLIES	135.00
		<b>Department 31 - Fire Total: 559.00</b>
		<b>Fund 101 - GENERAL Total: 559.00</b>
		<b>Vendor 997302 - LOGOZ LLC Total: 559.00</b>
 <b>Vendor: 799150 - M.C. SCHAFF &amp; ASSOCIATES, INC.</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Kimball AVE Accident Roadwa... ENGINEERING		540.00
		<b>Department 06 - Expense Total: 540.00</b>
		<b>Fund 130 - STREETS Total: 540.00</b>
		<b>Vendor 799150 - M.C. SCHAFF &amp; ASSOCIATES, INC. Total: 540.00</b>

CLAIMS REPORT

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998674 - MALY MARKETING</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Website hosting and mainten...	GVB ADVERTISING	330.00
		<b>Department 06 - Expense Total: 330.00</b>
		<b>Fund 109 - TOURISM Total: 330.00</b>
		<b>Vendor 998674 - MALY MARKETING Total: 330.00</b>
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WELDING MARKERS AND WE...	DEPT OPERATING SUPPLIES	78.82
		<b>Department 06 - Expense Total: 78.82</b>
		<b>Fund 204 - SANITATION Total: 78.82</b>
		<b>Vendor 997040 - MATHESON TRI-GAS INC Total: 78.82</b>
<b>Vendor: 10429 - MATTY B'S HVAC</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPAIR TO RESTROOM HEATI...	BUILDING/GROUNDS MAINT	90.00
INSTALLED WATER LEAK SYST...	BUILDING/GROUNDS MAINT	360.00
		<b>Department 06 - Expense Total: 450.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 450.00</b>
		<b>Vendor 10429 - MATTY B'S HVAC Total: 450.00</b>
<b>Vendor: 996404 - MENARDS</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
heaters	INVENTORY	399.98
		<b>Department 01 - Asset Total: 399.98</b>
		<b>Fund 201 - ELECTRIC Total: 399.98</b>
<b>Fund: 203 - WASTEWATER</b>		
Department: 06 - Expense		
Door stop lab	DEPT OPERATING SUPPLIES	13.23
		<b>Department 06 - Expense Total: 13.23</b>
		<b>Fund 203 - WASTEWATER Total: 13.23</b>
<b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
SHOP TOOLS	DEPT OPERATING SUPPLIES	22.56
SHOP TOOLS	DEPT OPERATING SUPPLIES	86.97
		<b>Department 06 - Expense Total: 109.53</b>
		<b>Fund 205 - GOLF Total: 109.53</b>
		<b>Vendor 996404 - MENARDS Total: 522.74</b>
<b>Vendor: 895355 - MICHAEL TODD &amp; COMPANY, INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Safety ligts	SAFETY SUPPLIES & UNIFORMS	401.94
GLOVES	DEPT OPERATING SUPPLIES	70.50
GLOVES	DEPT OPERATING SUPPLIES	-70.50
		<b>Department 06 - Expense Total: 401.94</b>
		<b>Fund 203 - WASTEWATER Total: 401.94</b>
		<b>Vendor 895355 - MICHAEL TODD &amp; COMPANY, INC. Total: 401.94</b>

CLAIMS REPORT

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 645375 - MID-STATES ORGANIZED CRIME</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
2025 MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	150.00
		Department 32 - Police Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 645375 - MID-STATES ORGANIZED CRIME Total: 150.00
 <b>Vendor: 671400 - MOTOR FUELS DIVISION</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
MOTOR FUELS RETURN	FUEL	103.00
		Department 31 - Fire Total: 103.00
		Fund 101 - GENERAL Total: 103.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
MOTOR FUELS RETURN	DIESEL FUEL	146.00
		Department 06 - Expense Total: 146.00
		Fund 130 - STREETS Total: 146.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MOTOR FUELS RETURN	FUEL	157.00
		Department 06 - Expense Total: 157.00
		Fund 201 - ELECTRIC Total: 157.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MOTOR FUELS RETURN	FUEL	79.00
		Department 06 - Expense Total: 79.00
		Fund 203 - WASTEWATER Total: 79.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
MOTOR FUELS RETURN	FUEL, FILTERS & TIRES	1,566.00
		Department 06 - Expense Total: 1,566.00
		Fund 204 - SANITATION Total: 1,566.00
		Vendor 671400 - MOTOR FUELS DIVISION Total: 2,051.00
 <b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
training	TRAINING & CONFERENCES	928.00
power bill	PURCHASED POWER - WAPA	106,492.89
power bill	PURCHASED POWER - MEAN	232,483.23
		Department 06 - Expense Total: 339,904.12
		Fund 201 - ELECTRIC Total: 339,904.12
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 339,904.12
 <b>Vendor: 999535 - NATIONWIDE LIFTS OF COLORADO</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Part for lift repair	BUILDING/GROUND MAINT	124.00
		Department 44 - Library Total: 124.00
		Fund 101 - GENERAL Total: 124.00
		Vendor 999535 - NATIONWIDE LIFTS OF COLORADO Total: 124.00
 <b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
	<b>Department 02 - Liability Total:</b>	<b>714.93</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>714.93</b>
<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:</b>		<b>714.93</b>
<b>Vendor: 681700 - NEBRASKA DEPARTMENT OF LABOR</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
BERNHARDT - Q4 2024	UNEMPLOYMENT COST	3,875.00
	<b>Department 06 - Expense Total:</b>	<b>3,875.00</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>3,875.00</b>
<b>Vendor 681700 - NEBRASKA DEPARTMENT OF LABOR Total:</b>		<b>3,875.00</b>
<b>Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
STATE WITHHOLDING-JAN 20...	STATE W/H PAYABLE	16,811.14
	<b>Department 02 - Liability Total:</b>	<b>16,811.14</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>16,811.14</b>
<b>Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:</b>		<b>16,811.14</b>
<b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
LODGING TAX - DEC 24	LODGING TAX PAYABLE	447.80
	<b>Department 02 - Liability Total:</b>	<b>447.80</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>447.80</b>
<b>Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:</b>		<b>447.80</b>
<b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-DEC 24	SALES TAX PAYABLE	19.74
	<b>Department 02 - Liability Total:</b>	<b>19.74</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>19.74</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-DEC 24	SALES TAX PAYABLE	690.73
	<b>Department 02 - Liability Total:</b>	<b>690.73</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>690.73</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-DEC 24	SALES TAX PAYABLE	44,798.71
	<b>Department 02 - Liability Total:</b>	<b>44,798.71</b>
<b>Department: 06 - Expense</b>		
SALES TAX-DEC 24	DEPT OPERATING SUPPLIES	965.64
	<b>Department 06 - Expense Total:</b>	<b>965.64</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>45,764.35</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-DEC 24	SALES TAX PAYABLE	1,069.52
	<b>Department 02 - Liability Total:</b>	<b>1,069.52</b>
<b>Department: 06 - Expense</b>		
SALES TAX-DEC 24	DEPT OPERATING SUPPLIES	210.06
	<b>Department 06 - Expense Total:</b>	<b>210.06</b>
	<b>Fund 202 - WATER Total:</b>	<b>1,279.58</b>

CLAIMS REPORT

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-DEC 24	SALES TAX PAYABLE	8,147.58
		<u>8,147.58</u>
		<b>Department 02 - Liability Total: 8,147.58</b>
		<b>Fund 203 - WASTEWATER Total: 8,147.58</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-DEC 24	SALES TAX PAYABLE	706.18
		<u>706.18</u>
		<b>Department 02 - Liability Total: 706.18</b>
		<b>Fund 205 - GOLF Total: 706.18</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX-DEC 24	SALES TAX PAYABLE	3,033.10
		<u>3,033.10</u>
		<b>Department 02 - Liability Total: 3,033.10</b>
		<b>Fund 207 - CIVIC CENTER Total: 3,033.10</b>
		<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 59,641.26</b>
<b>Vendor: 680300 - NEBRASKA LIBRARY COMMISSION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Lender Compensation Credit ...	ONLINE RESOURCES	-127.50
		<u>-127.50</u>
		<b>Department 44 - Library Total: -127.50</b>
		<b>Fund 101 - GENERAL Total: -127.50</b>
		<b>Vendor 680300 - NEBRASKA LIBRARY COMMISSION Total: -127.50</b>
<b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	105.00
		<u>105.00</u>
		<b>Department 32 - Police Total: 105.00</b>
		<b>Fund 101 - GENERAL Total: 105.00</b>
		<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 105.00</b>
<b>Vendor: 680700 - NMC INCORPORATED</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
PULLEY FOR ALJON	LANDFILL EQUIP MAINT	84.54
		<u>84.54</u>
		<b>Department 06 - Expense Total: 84.54</b>
		<b>Fund 204 - SANITATION Total: 84.54</b>
		<b>Vendor 680700 - NMC INCORPORATED Total: 84.54</b>
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
ADAPTER	RESTAURANT EXPENSE	19.24
		<u>19.24</u>
		<b>Department 06 - Expense Total: 19.24</b>
		<b>Fund 205 - GOLF Total: 19.24</b>
		<b>Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 19.24</b>
<b>Vendor: 10004 - OPEN A NINE, LLC</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
truck repair	VEH & EQUIPMENT MAINT	3,573.83
		<u>3,573.83</u>
		<b>Department 06 - Expense Total: 3,573.83</b>
		<b>Fund 201 - ELECTRIC Total: 3,573.83</b>
		<b>Vendor 10004 - OPEN A NINE, LLC Total: 3,573.83</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 997798 - O'REILLY AUTOMOTIVE STORE</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DRIVER INSIDE DOOR	VEH & EQUIPMENT MAINT	88.34
CLIPS	VEH & EQUIPMENT MAINT	11.80
		<b>Department 42 - Parks Total: 100.14</b>
		<b>Fund 101 - GENERAL Total: 100.14</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Silicon	VEH & EQUIPMENT MAINT	6.99
Oil, Oil Filter	VEH & EQUIPMENT MAINT	72.14
		<b>Department 06 - Expense Total: 79.13</b>
		<b>Fund 130 - STREETS Total: 79.13</b>
		<b>Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 179.27</b>
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	60.00
		<b>Department 06 - Expense Total: 60.00</b>
		<b>Fund 202 - WATER Total: 60.00</b>
		<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 60.00</b>
<b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT	ANIMAL CONTROL	3,168.50
		<b>Department 32 - Police Total: 3,168.50</b>
		<b>Fund 101 - GENERAL Total: 3,168.50</b>
		<b>Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50</b>
<b>Vendor: 999068 - PANHANDLE PARTNERSHIP FOR</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEMBERSHIP DUES- 2025	DUES & SUBSCRIPTIONS	150.00
		<b>Department 10 - Administration Total: 150.00</b>
		<b>Fund 101 - GENERAL Total: 150.00</b>
		<b>Vendor 999068 - PANHANDLE PARTNERSHIP FOR Total: 150.00</b>
<b>Vendor: 527500 - PATTLEN ENTERPRISES, INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
INF50 BODY/FLX54 /FLX55	SPRINKLER REPAIRS	4,967.46
TINE NEEDLE/BED KNIFE/PRO...	GOLF EQUIPMENT REPAIR	979.40
BEARING-ROLLER/SEAL OIL	GOLF EQUIPMENT REPAIR	68.82
FILTER/ELEMENT	GOLF EQUIPMENT REPAIR	285.17
TINE -NEEDLE	GOLF EQUIPMENT REPAIR	182.00
		<b>Department 06 - Expense Total: 6,482.85</b>
		<b>Fund 205 - GOLF Total: 6,482.85</b>
		<b>Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 6,482.85</b>
<b>Vendor: 998812 - PENN RADIANT</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
heat elements	INVENTORY	3,520.00
		<b>Department 01 - Asset Total: 3,520.00</b>
		<b>Fund 201 - ELECTRIC Total: 3,520.00</b>
		<b>Vendor 998812 - PENN RADIANT Total: 3,520.00</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 997606 - PIPE WORKS PLUMBING LLC</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Bore Monument valley Dr	REPAIRS-WTR MAINS/SERVICE...	1,000.00
		<b>Department 06 - Expense Total: 1,000.00</b>
		<b>Fund 202 - WATER Total: 1,000.00</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
PINHOLE LEAK ON COPPER UP	RESTAURANT EXPENSE	318.24
CUT OLD MANIFOLD/REPLAC...	RESTAURANT EXPENSE	920.50
		<b>Department 06 - Expense Total: 1,238.74</b>
		<b>Fund 205 - GOLF Total: 1,238.74</b>
		<b>Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 2,238.74</b>
<b>Vendor: 998981 - PLATTE RIVER GLASS</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
WINDSHIELD REPLACEMENT	VEH & EQUIP MAINTANCE	330.00
		<b>Department 32 - Police Total: 330.00</b>
		<b>Fund 101 - GENERAL Total: 330.00</b>
		<b>Vendor 998981 - PLATTE RIVER GLASS Total: 330.00</b>
<b>Vendor: 730500 - PLATTE VALLEY BANK</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CHECKS - WILL BE REFUNDED	OFFICE & BUILDING SUPPLIES	223.82
		<b>Department 10 - Administration Total: 223.82</b>
		<b>Fund 101 - GENERAL Total: 223.82</b>
		<b>Vendor 730500 - PLATTE VALLEY BANK Total: 223.82</b>
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Drain cleaner	DEPT OPERATING SUPPLIES	8.15
drain cleaner	DEPT OPERATING SUPPLIES	35.06
Pressure washer	DEPT OPERATING SUPPLIES	8.35
		<b>Department 06 - Expense Total: 51.56</b>
		<b>Fund 203 - WASTEWATER Total: 51.56</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD HOSE FOR NEW GRAPPLE...	CAPITAL OUTLAY EQUIPMENT	326.62
FITTINGS AND HOSE FOR NEW...	CAPITAL OUTLAY EQUIPMENT	447.25
CLAMP	DEPT OPERATING SUPPLIES	30.00
HYD HOSE FOR G14	COLLECTIONS EQUIP MAINT	333.99
HYD HOSE FOR G14.	COLLECTIONS EQUIP MAINT	163.30
HYD HOSE G14	COLLECTIONS EQUIP MAINT	51.76
		<b>Department 06 - Expense Total: 1,352.92</b>
		<b>Fund 204 - SANITATION Total: 1,352.92</b>
		<b>Vendor 998154 - PT HOSE AND BEARING Total: 1,404.48</b>
<b>Vendor: 999033 - PVB VISA</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES - HEATH	DUES & SUBSCRIPTIONS	972.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
		<b>Department 10 - Administration Total: 991.99</b>
Department: 32 - Police		
123A BATTERIES	DEPT OPERATING SUPPLIES	158.99

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
POSTAGE FOR EVIDENCE	POSTAGE	19.15
SEARCH AND SEIZURE TRAINI...	TRAINING & CONFERENCES	179.00
TACTILE RIPSTOP PANTS	UNIFORMS/PPE	124.70
POSTAGE FOR EVIDENCE	POSTAGE	19.15
FUEL IN JEEP	FUEL	15.03
HOTEL FOR TRAINING	TRAINING & CONFERENCES	109.25
FUEL FOR TRAINING	FUEL	19.29
HOSTAGE NEGOTIATOR ASSOC...	DUES & SUBSCRIPTIONS	45.00
ELECTRONIC TEXT BOOK TRAI...	TRAINING & CONFERENCES	54.76
POSTAGE FOR EVIDENCE	POSTAGE	23.48
POSTAGE FOR EVIDENCE	POSTAGE	19.15
POSTAGE FOR THANK YOU CA...	POSTAGE	29.20
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
K-9 SUPPLEMENTS	K-9 EXPENSES	113.94
UNIFORMS FOR C.THOMPSON...	TRAINING & CONFERENCES	135.00
<b>Department 32 - Police Total:</b>		<b>1,086.58</b>
<b>Department: 44 - Library</b>		
1,000 Books before K prizes	DEPT OPERATING SUPPLIES	94.05
<b>Department 44 - Library Total:</b>		<b>94.05</b>
<b>Fund 101 - GENERAL Total:</b>		<b>2,172.62</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
United Airlines - ABA Confere...	GVB TRAINING AND CONFERE...	458.75
Swank movie licensing for The...	GVB ADVERTISING	500.00
VistaPrint - information sheets...	GVB ADVERTISING	108.79
Facebook boosted promotions	GVB ADVERTISING	35.00
<b>Department 06 - Expense Total:</b>		<b>1,102.54</b>
<b>Fund 109 - TOURISM Total:</b>		<b>1,102.54</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
boots	OTHER EMPLOYEE BENEFITS	311.23
<b>Department 06 - Expense Total:</b>		<b>311.23</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>311.23</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Shop air hoses	DEPT OPERATING SUPPLIES	76.21
<b>Department 06 - Expense Total:</b>		<b>76.21</b>
<b>Fund 202 - WATER Total:</b>		<b>76.21</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
WWTP REPAIR	REPAIRS-WWTP	187.66
<b>Department 06 - Expense Total:</b>		<b>187.66</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>187.66</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
NEW FORKS FOR 914G CAT L...	LANDFILL EQUIP MAINT	1,094.00
NEW SEAT COVER FOR NEW C...	CAPITAL OUTLAY EQUIPMENT	51.31
<b>Department 06 - Expense Total:</b>		<b>1,145.31</b>
<b>Fund 204 - SANITATION Total:</b>		<b>1,145.31</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
FABRIC -HOBBY LOBBY	RESTAURANT EXPENSE	71.33
<b>Department 06 - Expense Total:</b>		<b>71.33</b>
<b>Fund 205 - GOLF Total:</b>		<b>71.33</b>
<b>Vendor 999033 - PVB VISA Total:</b>		<b>5,066.90</b>



**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 750100 - R &amp; C WELDING &amp; FABRICATION</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
welding	DEPT OPERATING SUPPLIES	310.00
		Department 06 - Expense Total: 310.00
		Fund 201 - ELECTRIC Total: 310.00
		Vendor 750100 - R & C WELDING & FABRICATION Total: 310.00
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 1/14/25	CLAIMS EXPENSE	34,575.38
FLEX CARD CLAIMS 1/14/25	FLEX BENEFIT EXPENSE	1,161.24
CLAIMS WEEK OF 1/21/25	CLAIMS EXPENSE	21,115.37
FLEX CARD CLAIMS 1/21/25	FLEX BENEFIT EXPENSE	597.83
		Department 06 - Expense Total: 57,449.82
		Fund 800 - HEALTH INSURANCE Total: 57,449.82
		Vendor 760389 - REGIONAL CARE INC. Total: 57,449.82
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	636.15
		Department 02 - Liability Total: 636.15
		Fund 997 - PAYROLL FUND Total: 636.15
		Vendor 369890 - RIVERSTONE BANK Total: 636.15
<b>Vendor: 928250 - RPM FITNESS</b>		
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
<b>Vendor: 999054 - RYAN BLAKE</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WYOMING GROUNDSKEEPER ...	TRAINING & CONFERENCES	47.00
		Department 42 - Parks Total: 47.00
		Fund 101 - GENERAL Total: 47.00
		Vendor 999054 - RYAN BLAKE Total: 47.00
<b>Vendor: 10438 - SALISBURY INDUSTRIES</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY PAYMENT DROP BOX	DEPT OPERATING SUPPLIES	140.92
		Department 06 - Expense Total: 140.92
		Fund 201 - ELECTRIC Total: 140.92
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY PAYMENT DROP BOX	DEPT OPERATING SUPPLIES	140.94
		Department 06 - Expense Total: 140.94
		Fund 202 - WATER Total: 140.94

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
UTILITY PAYMENT DROP BOX	DEPT OPERATING SUPPLIES	140.94
		140.94
		<b>Department 06 - Expense Total:</b>
		<b>140.94</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>140.94</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
UTILITY PAYMENT DROP BOX	DEPT OPERATING SUPPLIES	140.94
		140.94
		<b>Department 06 - Expense Total:</b>
		<b>140.94</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>140.94</b>
		<b>Vendor 10438 - SALISBURY INDUSTRIES Total:</b>
		<b>563.74</b>
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
TRIMMER	VEH & EQUIPMENT MAINT	81.40
BLOWER PARTS	VEH & EQUIPMENT MAINT	77.00
HOSE/CARBURETOR	VEH & EQUIPMENT MAINT	69.90
		228.30
		<b>Department 42 - Parks Total:</b>
		<b>228.30</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>228.30</b>
		<b>Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:</b>
		<b>228.30</b>
<b>Vendor: 10436 - SAVIAN MARQUEZ</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
meter school	TRAINING & CONFERENCES	134.00
		134.00
		<b>Department 06 - Expense Total:</b>
		<b>134.00</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>134.00</b>
		<b>Vendor 10436 - SAVIAN MARQUEZ Total:</b>
		<b>134.00</b>
<b>Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 34 - Cemetery</b>		
JOHN & GLENDA HEINRICH	FILING FEES	10.00
ODILIA MURILLO	FILING FEES	10.00
		20.00
		<b>Department 34 - Cemetery Total:</b>
		<b>20.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>20.00</b>
		<b>Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:</b>
		<b>20.00</b>
<b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>		
AMBULANCE CONTRACT	AMBULANCE	316.23
		316.23
		<b>Department 39 - Ambulance &amp; Emerg Mgmt Total:</b>
		<b>316.23</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>316.23</b>
		<b>Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:</b>
		<b>316.23</b>
<b>Vendor: 791002 - SCI SALES, LLC</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
annual software support	IT SUPPORT	2,893.16
		2,893.16
		<b>Department 06 - Expense Total:</b>
		<b>2,893.16</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>2,893.16</b>
		<b>Vendor 791002 - SCI SALES, LLC Total:</b>
		<b>2,893.16</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	277.19
		<u>277.19</u>
		<b>Department 02 - Liability Total: 277.19</b>
		<u>277.19</u>
		<b>Fund 997 - PAYROLL FUND Total: 277.19</b>
		<u>277.19</u>
		<b>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 277.19</b>
<b>Vendor: 791005 - SCS ENGINEERS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DECEMBER 2024 LANDFILL SE...	OTHER PROFESSIONAL SERVIC...	1,548.50
		<u>1,548.50</u>
		<b>Department 06 - Expense Total: 1,548.50</b>
		<u>1,548.50</u>
		<b>Fund 204 - SANITATION Total: 1,548.50</b>
		<u>1,548.50</u>
		<b>Vendor 791005 - SCS ENGINEERS Total: 1,548.50</b>
<b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO...	SENIOR CITIZEN CENTER	1,000.00
		<u>1,000.00</u>
		<b>Department 10 - Administration Total: 1,000.00</b>
		<u>1,000.00</u>
		<b>Fund 101 - GENERAL Total: 1,000.00</b>
		<u>1,000.00</u>
		<b>Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,000.00</b>
<b>Vendor: 10354 - SESAC</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Music Performance License	ENTERTAINMENT COSTS	271.08
		<u>271.08</u>
		<b>Department 06 - Expense Total: 271.08</b>
		<u>271.08</u>
		<b>Fund 109 - TOURISM Total: 271.08</b>
		<u>271.08</u>
		<b>Vendor 10354 - SESAC Total: 271.08</b>
<b>Vendor: 10307 - SETH ZAKRZEWSKI</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WYOMING GROUNDSKEEPER ...	TRAINING & CONFERENCES	47.00
		<u>47.00</u>
		<b>Department 42 - Parks Total: 47.00</b>
		<u>47.00</u>
		<b>Fund 101 - GENERAL Total: 47.00</b>
		<u>47.00</u>
		<b>Vendor 10307 - SETH ZAKRZEWSKI Total: 47.00</b>
<b>Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
DEC 24 PROSECUTIONS	STATE & COURT FEES	1,500.00
		<u>1,500.00</u>
		<b>Department 32 - Police Total: 1,500.00</b>
		<u>1,500.00</u>
		<b>Fund 101 - GENERAL Total: 1,500.00</b>
		<u>1,500.00</u>
		<b>Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,500.00</b>
<b>Vendor: 820550 - SIMON CONTRACTORS</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Sand	REPAIRS-WTR MAINS/SERVICE...	1,938.10
Concrete Base	REPAIRS-WTR MAINS/SERVICE...	259.62
Sand and concrete base	REPAIRS-WTR MAINS/SERVICE...	441.05
		<u>2,638.77</u>
		<b>Department 06 - Expense Total: 2,638.77</b>
		<u>2,638.77</u>
		<b>Fund 202 - WATER Total: 2,638.77</b>
		<u>2,638.77</u>
		<b>Vendor 820550 - SIMON CONTRACTORS Total: 2,638.77</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE SUPPLIES	DEPT OPERATING SUPPLIES	484.93
		<u>484.93</u>
		<b>Department 32 - Police Total: 484.93</b>
		<u>484.93</u>
		<b>Fund 101 - GENERAL Total: 484.93</b>
		<u>484.93</u>
		<b>Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total: 484.93</b>
<b>Vendor: 10031 - SPORTS NEBRASKA</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
2025 Sports Nebraska Membe...	GVB ADVERTISING	1,000.00
		<u>1,000.00</u>
		<b>Department 06 - Expense Total: 1,000.00</b>
		<u>1,000.00</u>
		<b>Fund 109 - TOURISM Total: 1,000.00</b>
		<u>1,000.00</u>
		<b>Vendor 10031 - SPORTS NEBRASKA Total: 1,000.00</b>
<b>Vendor: 716350 - SYSCO DENVER, INC.</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GLASSWARE - 10 CASES	DEPT OPERATING SUPPLIES	1,018.80
		<u>1,018.80</u>
		<b>Department 06 - Expense Total: 1,018.80</b>
		<u>1,018.80</u>
		<b>Fund 207 - CIVIC CENTER Total: 1,018.80</b>
		<u>1,018.80</u>
		<b>Vendor 716350 - SYSCO DENVER, INC. Total: 1,018.80</b>
<b>Vendor: 878145 - TEAM CHEVROLET</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
WING VEHICLE REPAIR	VEH & EQUIP MAINTNEANCE	483.03
		<u>483.03</u>
		<b>Department 32 - Police Total: 483.03</b>
		<u>483.03</u>
		<b>Fund 101 - GENERAL Total: 483.03</b>
		<u>483.03</u>
		<b>Vendor 878145 - TEAM CHEVROLET Total: 483.03</b>
<b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,520.83
CATERING COSTS THROUGH 1...	CATERING COSTS	18,500.80
		<u>18,500.80</u>
		<b>Department 06 - Expense Total: 24,021.63</b>
		<u>24,021.63</u>
		<b>Fund 207 - CIVIC CENTER Total: 24,021.63</b>
		<u>24,021.63</u>
		<b>Vendor 10266 - TERESA TOSH Total: 24,021.63</b>
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		<u>650.00</u>
		<b>Department 06 - Expense Total: 650.00</b>
		<u>650.00</u>
		<b>Fund 202 - WATER Total: 650.00</b>
		<u>650.00</u>
		<b>Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00</b>
<b>Vendor: 10275 - THE YOGA COLLECTIVE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	YOGA COLLECTIVE	65.00
		<u>65.00</u>
		<b>Department 02 - Liability Total: 65.00</b>
		<u>65.00</u>
		<b>Fund 997 - PAYROLL FUND Total: 65.00</b>
		<u>65.00</u>
		<b>Vendor 10275 - THE YOGA COLLECTIVE Total: 65.00</b>

CLAIMS REPORT

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10440 - TIMEVALUE SOFTWARE</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
AMORTIZATION SOFTWARE	DUES & SUBSCRIPTIONS	35.00
		<b>Department 10 - Administration Total: 35.00</b>
		<b>Fund 101 - GENERAL Total: 35.00</b>
		<b>Vendor 10440 - TIMEVALUE SOFTWARE Total: 35.00</b>
 <b>Vendor: 999286 - TITAN MACHINERY INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
COUPLER ADAPTER FOR CASE ...	CAPITAL OUTLAY EQUIPMENT	4,900.00
		<b>Department 06 - Expense Total: 4,900.00</b>
		<b>Fund 204 - SANITATION Total: 4,900.00</b>
		<b>Vendor 999286 - TITAN MACHINERY INC. Total: 4,900.00</b>
 <b>Vendor: 907300 - TWIN CITY AUTO, INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
6-6 BOSS V-PLOW CUTTING E...	VEH & EQUIPMENT MAINT	371.61
		<b>Department 42 - Parks Total: 371.61</b>
		<b>Fund 101 - GENERAL Total: 371.61</b>
		<b>Vendor 907300 - TWIN CITY AUTO, INC Total: 371.61</b>
 <b>Vendor: 999600 - TYLER TECHNOLOGIES</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ONLINE UB FEES - DEC 24	IT SUPPORT	1,459.68
		<b>Department 06 - Expense Total: 1,459.68</b>
		<b>Fund 201 - ELECTRIC Total: 1,459.68</b>
 Fund: 202 - WATER		
Department: 06 - Expense		
ONLINE UB FEES - DEC 24	IT SUPPORT	1,459.69
		<b>Department 06 - Expense Total: 1,459.69</b>
		<b>Fund 202 - WATER Total: 1,459.69</b>
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ONLINE UB FEES - DEC 24	IT SUPPORT	1,459.69
		<b>Department 06 - Expense Total: 1,459.69</b>
		<b>Fund 203 - WASTEWATER Total: 1,459.69</b>
 Fund: 204 - SANITATION		
Department: 06 - Expense		
ONLINE UB FEES - DEC 24	IT SUPPORT	1,459.69
		<b>Department 06 - Expense Total: 1,459.69</b>
		<b>Fund 204 - SANITATION Total: 1,459.69</b>
		<b>Vendor 999600 - TYLER TECHNOLOGIES Total: 5,838.75</b>
 <b>Vendor: 999052 - TYNDALE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR t-shirts	SAFETY SUPPLIES & UNIFORMS	375.12
FR clothing-Bibb	SAFETY SUPPLIES & UNIFORMS	531.00
FR clothing	SAFETY SUPPLIES & UNIFORMS	1,463.02
FR clothing	SAFETY SUPPLIES & UNIFORMS	1,597.35
FR clothing	SAFETY SUPPLIES & UNIFORMS	837.37

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
FR clothing	SAFETY SUPPLIES & UNIFORMS	250.42
		<b>Department 06 - Expense Total: 5,054.28</b>
		<b>Fund 201 - ELECTRIC Total: 5,054.28</b>
		<b>Vendor 999052 - TYNDALE Total: 5,054.28</b>
<b>Vendor: 998106 - UNANIMOUS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
website updates	DEPT OPERATING SUPPLIES	715.00
		<b>Department 31 - Fire Total: 715.00</b>
		<b>Fund 101 - GENERAL Total: 715.00</b>
		<b>Vendor 998106 - UNANIMOUS, INC. Total: 715.00</b>
<b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
OIL CHANGE	VEH & EQUIP MAINTANCE	76.42
		<b>Department 32 - Police Total: 76.42</b>
		<b>Fund 101 - GENERAL Total: 76.42</b>
		<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 76.42</b>
<b>Vendor: 777035 - W J R INC.</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
REPAIR CONTACTOR IN ELECT...	BUILDING/GROUNDS MAINT	224.34
		<b>Department 06 - Expense Total: 224.34</b>
		<b>Fund 207 - CIVIC CENTER Total: 224.34</b>
		<b>Vendor 777035 - W J R INC. Total: 224.34</b>
<b>Vendor: 998626 - WARRIOR RUN</b>		
<b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
KENO FUNDS - QUILTS OF VA...	COMMUNITY BETTERMENT	809.07
		<b>Department 06 - Expense Total: 809.07</b>
		<b>Fund 150 - KENO Total: 809.07</b>
		<b>Vendor 998626 - WARRIOR RUN Total: 809.07</b>
<b>Vendor: 942300 - WESCO RECEIVABLES CORP.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
FR gloves	SAFETY	106.16
		<b>Department 06 - Expense Total: 106.16</b>
		<b>Fund 201 - ELECTRIC Total: 106.16</b>
		<b>Vendor 942300 - WESCO RECEIVABLES CORP. Total: 106.16</b>
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
diesel	INVENTOY - DIESEL FUEL	2,088.77
diesel	INVENTOY - DIESEL FUEL	1,122.65
		<b>Department 01 - Asset Total: 3,211.42</b>
		<b>Fund 101 - GENERAL Total: 3,211.42</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Propane	STREET MAINTENANCE & REP...	28.88
		<b>Department 06 - Expense Total: 28.88</b>
		<b>Fund 130 - STREETS Total: 28.88</b>

**CLAIMS REPORT**

Post Dates: 1/14/2025 - 1/27/2025 Payment Dates: 1/14/2025 - 1/27/2025

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	37.28
PROPAND FOR FORKLIFT.	FUEL, FILTERS & TIRES	61.43
204.6 GALLONS OF #1 DIESEL.	FUEL, FILTERS & TIRES	657.58
164.4 GALLONS OF #1 DIESEL.	FUEL, FILTERS & TIRES	528.38
	<b>Department 06 - Expense Total:</b>	<u><b>1,284.67</b></u>
	<b>Fund 204 - SANITATION Total:</b>	<u><b>1,284.67</b></u>
	<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>4,524.97</b>
<b>Vendor: 994100 - YMCA OF SCOTTSBLUFF</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES.. YMCA FITNESS PAYABLE		1,084.00
	<b>Department 02 - Liability Total:</b>	<u><b>1,084.00</b></u>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<u><b>1,084.00</b></u>
	<b>Vendor 994100 - YMCA OF SCOTTSBLUFF Total:</b>	<u><b>1,084.00</b></u>
	<b>Grand Total:</b>	<u><u><b>825,124.05</b></u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	73,311.08	346.56
106 - DEBT SERVICE	1,722.40	0.00
108 - DOWNTOWN DEVELOPMENT	139.65	0.00
109 - TOURISM	5,942.52	0.00
110 - RV PARK	1,921.87	1,138.53
114 - PUBLIC SAFETY	5,379.37	0.00
130 - STREETS	3,234.18	146.00
150 - KENO	809.07	0.00
201 - ELECTRIC	417,310.41	45,921.35
202 - WATER	10,666.83	1,279.58
203 - WASTEWATER	12,589.79	8,226.58
204 - SANITATION	55,878.36	1,566.00
205 - GOLF	18,595.46	706.18
207 - CIVIC CENTER	29,764.24	3,033.10
800 - HEALTH INSURANCE	57,449.82	57,449.82
997 - PAYROLL FUND	130,409.00	130,409.00
<b>Grand Total:</b>	<b>825,124.05</b>	<b>250,222.70</b>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	5,475.36	0.00
101-01-1612	INVENTOY - DIESEL FUEL	3,211.42	0.00
101-02-2070	SALES TAX PAYABLE	19.74	19.74
101-10-6225	DUES & SUBSCRIPTIONS	1,176.99	0.00
101-10-6305	OFFICE & BUILDING SUP...	233.93	223.82
101-10-6350	BUILDING/GROUND MA...	136.93	0.00
101-10-6455	LIABILITY INSURANCE	875.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6635	COUNCIL EXPENSE	2,583.00	0.00
101-10-6645	PUBLICATIONS	648.48	0.00
101-22-6300	DEPT OPERATING SUPPL...	3.59	0.00
101-22-6635	LEGAL SERVICES	1,000.00	0.00
101-31-6111	FF/EMT INCENTIVE	31,599.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,348.00	0.00
101-31-6320	FUEL	103.00	103.00
101-31-6330	UTILITIES	916.78	0.00
101-31-6340	VEH & EQUIPMENT MAI...	56.71	0.00
101-31-6410	UNIFORMS/PPE	1,811.78	0.00
101-31-6633	LEGAL SERVICES	167.00	0.00
101-32-6213	TRAINING & CONFEREN...	923.01	0.00
101-32-6225	DUES & SUBSCRIPTIONS	195.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	678.38	0.00
101-32-6301	K-9 EXPENSES	113.94	0.00
101-32-6307	POSTAGE	110.13	0.00
101-32-6308	INVESTGATIVE EXPENSES	71.70	0.00
101-32-6320	FUEL	34.32	0.00
101-32-6340	VEH & EQUIP MAINTEA...	889.45	0.00
101-32-6410	UNIFORMS/PPE	180.05	0.00
101-32-6450	PROPERTY INSURANCE	33.87	0.00
101-32-6515	STATE & COURT FEES	1,605.00	0.00
101-32-6545	TOWING & STORAGE	375.00	0.00
101-32-6633	LEGAL SERVICES	1,083.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	17.60	0.00
101-32-6650	PUBLICATIONS	13.09	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6305	OFFICE & BUILDING SUP...	39.67	0.00
101-34-6340	VEH & EQUIPMENT MAI...	25.56	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6515	FILING FEES	20.00	0.00
101-34-6633	LEGAL SERVICES	125.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-42-6213	TRAINING & CONFEREN...	188.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	162.26	0.00
101-42-6305	OFFICE & BUILDING SUP...	77.00	0.00
101-42-6330	UTILITIES	1,182.30	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,525.46	0.00
101-42-6344	CAPITAL OUTLAY EQUIP...	5,299.99	0.00
101-42-6350	BUILDING/GROUND MA...	-17.78	0.00
101-42-6450	PROPERTY INSURANCE	265.23	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6551	EVERGREEN GREENHOU...	11.97	0.00
101-42-6633	LEGAL SERVICES	417.00	0.00
101-42-6640	OTHER PROFESSIONAL S...	138.66	0.00
101-44-6235	ONLINE RESOURCES	-127.50	0.00
101-44-6300	DEPT OPERATING SUPPL...	638.65	0.00
101-44-6305	OFFICE & BUILDING SUP...	186.07	0.00
101-44-6330	UTILITIES	429.76	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6350	BUILDING/GROUND MA...	124.00	0.00
101-44-6543	SUMMER READING PRO...	69.99	0.00
101-44-6633	LEGAL SERVICES	33.00	0.00
101-44-6651	BOOKS	21.24	0.00
106-06-6569	TIF PASS THROUGH PAY...	1,722.40	0.00
108-06-6330	UTILITIES	56.65	0.00
108-06-6633	LEGAL SERVICES	83.00	0.00
109-06-6214	GVB TRAINING AND CO...	458.75	0.00
109-06-6301	GVB OPERATING SUPPLI...	62.10	0.00
109-06-6535	ENTERTAINMENT COSTS	271.08	0.00
109-06-6541	GVB EQUIPMENT MAINT	889.50	0.00
109-06-6649	GVB ADVERTISING	4,261.09	0.00
110-02-2070	SALES TAX PAYABLE	690.73	690.73
110-02-2072	LODGING TAX PAYABLE	447.80	447.80
110-02-2073	OCCUPATION TAX PAYA...	355.11	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	68.97	0.00
110-06-6350	BUILDING/GROUND MA...	242.26	0.00
110-06-6635	LEGAL SERVICES	42.00	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	5,379.37	0.00
130-06-6300	DEPT OPERATING SUPPL...	284.56	0.00
130-06-6325	DIESEL FUEL	146.00	146.00
130-06-6330	UTILITIES	972.60	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,311.59	0.00
130-06-6600	ENGINEERING	540.00	0.00
130-06-6633	LEGAL SERVICES	125.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	-174.45	0.00
130-06-6932	STREET MAINTENANCE &...	28.88	0.00
150-06-6905	COMMUNITY BETTERM...	809.07	0.00
201-01-1270	INVENTORY	4,064.17	0.00
201-02-2070	SALES TAX PAYABLE	44,798.71	44,798.71
201-06-6160	OTHER EMPLOYEE BENEF..	311.23	0.00
201-06-6213	TRAINING & CONFEREN...	1,196.00	0.00
201-06-6230	IT SUPPORT	4,352.84	0.00
201-06-6300	DEPT OPERATING SUPPL...	3,142.08	965.64
201-06-6320	FUEL	157.00	157.00
201-06-6326	SAFETY	106.16	0.00
201-06-6330	UTILITIES	1,176.18	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6345	VEH & EQUIPMENT MAI...	4,141.63	0.00
201-06-6350	BUILDING/GROUND MA...	469.55	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	5,054.28	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	1,960.00	0.00
201-06-6633	LEGAL SERVICES	1,365.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	89.46	0.00
201-06-6660	CONTRACTED SERVICES	5,950.00	0.00
201-06-6720	PURCHASED POWER - W...	106,492.89	0.00
201-06-6725	PURCHASED POWER - M...	232,483.23	0.00
202-02-2070	SALES TAX PAYABLE	1,069.52	1,069.52
202-06-6230	IT SUPPORT	1,459.69	0.00
202-06-6300	DEPT OPERATING SUPPL...	818.71	210.06
202-06-6355	REPAIRS - WELLS	11.99	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	3,876.74	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	60.00	0.00
202-06-6633	LEGAL SERVICES	681.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	2,039.18	0.00
203-02-2070	SALES TAX PAYABLE	8,147.58	8,147.58
203-06-6230	IT SUPPORT	1,459.69	0.00
203-06-6300	DEPT OPERATING SUPPL...	333.53	0.00
203-06-6320	FUEL	79.00	79.00
203-06-6326	SAFETY SUPPLIES & UNI...	401.94	0.00
203-06-6345	VEH & EQUIPMENT MAI...	624.39	0.00
203-06-6356	REPAIRS-WWTP	187.66	0.00
203-06-6633	LEGAL SERVICES	681.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	675.00	0.00
204-01-1500	ACCOUNTS RECEIVABLE	125.00	0.00
204-06-6230	IT SUPPORT	1,459.69	0.00
204-06-6300	DEPT OPERATING SUPPL...	378.88	0.00
204-06-6304	UNEMPLOYMENT COST	3,875.00	0.00
204-06-6320	FUEL, FILTERS & TIRES	3,840.27	1,566.00
204-06-6330	UTILITIES	1,536.02	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	5,725.18	0.00
204-06-6350	BUILDING/GROUND MA...	165.00	0.00
204-06-6450	PROPERTY INSURANCE	3,074.74	0.00
204-06-6541	COLLECTIONS EQUIP MA...	685.73	0.00
204-06-6542	LANDFILL EQUIP MAINT	1,178.54	0.00
204-06-6575	CONTAINERS	30,920.81	0.00
204-06-6633	LEGAL SERVICES	1,365.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	1,548.50	0.00
205-02-2070	SALES TAX PAYABLE	706.18	706.18
205-06-6300	DEPT OPERATING SUPPL...	109.53	0.00
205-06-6305	OFFICE & BUILDING SUP...	267.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	3,138.60	0.00
205-06-6348	RESTAURANT EXPENSE	1,329.31	0.00
205-06-6350	BUILDING/GROUND MA...	20.19	0.00
205-06-6358	SPRINKLER REPAIRS	4,967.46	0.00
205-06-6360	PRO SHOP MERCHANDISE	7,807.19	0.00
205-06-6410	UNIFORMS & CLOTHING	208.00	0.00
205-06-6633	LEGAL SERVICES	42.00	0.00
207-02-2070	SALES TAX PAYABLE	3,033.10	3,033.10
207-06-6106	MANAGEMENT CONTRA...	5,520.83	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,200.25	0.00
207-06-6350	BUILDING/GROUNDS MA...	1,301.26	0.00
207-06-6635	LEGAL SERVICES	208.00	0.00
207-06-6700	CATERING COSTS	18,500.80	0.00
800-06-6132	CLAIMS EXPENSE	55,690.75	55,690.75

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
800-06-6320	FLEX BENEFIT EXPENSE	1,759.07	1,759.07
997-02-2300	FEDERAL W/H PAYABLE	17,434.12	17,434.12
997-02-2301	FICA PAYABLE	33,098.62	33,098.62
997-02-2302	STATE W/H PAYABLE	16,811.14	16,811.14
997-02-2310	HSA PAYABLE	27,706.08	27,706.08
997-02-2320	UNITED WAY PAYABLE	277.19	277.19
997-02-2330	IBEW UNION DUES PAY...	636.15	636.15
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2350	SEC 125 PAYABLE	2,114.78	2,114.78
997-02-2367	VISION INS PAYABLE	582.02	582.02
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	28,749.97	28,749.97
997-02-2395	YMCA FITNESS PAYABLE	1,084.00	1,084.00
997-02-2396	WAREHOUSE FITNESS P...	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	165.00	165.00
997-02-2398	24/7 FITNESS PAYABLE	316.00	316.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
	<b>Grand Total:</b>	<b>825,124.05</b>	<b>250,222.70</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	825,124.05	250,222.70
<b>Grand Total:</b>	<b>825,124.05</b>	<b>250,222.70</b>

# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2024 AND NOVEMBER 30, 2023

Fund	Fund #	OCTOBER 1, 2023	OCTOBER 1, 2024	
		NOVEMBER 30, 2023	NOVEMBER 30, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(574,520.03)	(787,965.22)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	10,359.37	4,384.74	
Economic Development	104	22,076.36	20,469.08	
CDBG	105	0.00	0.00	
Debt Service	106	(7,891.73)	(18,176.48)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	40,296.57	5,292.60	
Downtown Development	108	8,170.35	80.34	
Tourism	109	21,494.94	(4,882.92)	OPERATIONS
RV	110	(16,786.03)	4,548.28	
LB840	111	114,527.84	104,900.44	
Capital Projects	113	106,688.00	110,906.37	
Public Safety	114	49,006.02	(55,786.73)	OPERATIONS
Streets	130	(122,504.68)	43,874.69	
KENO	150	(30,872.94)	7,105.45	
Special Projects	160	(64,374.46)	(21,053.09)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	308,153.20	149,240.78	
Water	202	(107,527.64)	(179,252.89)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	70,381.86	(231,302.92)	BOND PAYMENTS - 2021 CURB BONDS/CAPITAL EXPENDITURES
Sanitation	204	74,318.50	30,214.14	
Golf	205	(15,575.24)	(63,551.17)	SEASONAL OPERATION
Leasing Corp	206	(295,120.00)	(297,921.12)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	(19,225.55)	16,695.00	
Health Insurance	800	(48,616.56)	(151,594.65)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(313.98)	916.34	
<b>TOTAL</b>		<b>(477,855.83)</b>	<b>(1,312,858.94)</b>	

## City of Gering

Fund Equity in Cash  
November 30, 2024

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		November 30, 2022	November 30, 2023	October 31, 2024	November 30, 2024	IN CASH	
General	101	1,520,191.45	1,895,872.85	2,089,486.19	1,833,014.01	(256,472.18)	OPERATIONS
Trust & Agency	102	812,959.40	659,140.81	646,516.73	648,797.68	2,280.95	
Economic Development	104	549,400.19	551,982.74	684,047.93	692,618.76	8,570.83	
CDBG	105	91,481.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	689,986.69	637,405.61	774,190.34	685,614.83	(88,575.51)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	1,533,371.83	1,025,248.71	773,093.38	774,579.94	1,486.56	
Downtown Development	108	184,852.06	228,692.79	308,135.48	307,061.21	(1,074.27)	OPERATIONS
Tourism	109	797,455.44	987,597.54	1,129,330.71	1,115,593.83	(13,736.88)	OPERATIONS
RV	110	108,217.06	221,663.26	352,353.18	353,645.55	1,292.37	
LB840	111	1,009,593.89	1,185,706.68	1,443,445.53	1,505,329.74	61,884.21	
Capital Projects	113	70,642.76	673,153.63	1,250,047.08	1,304,610.94	54,563.86	
Public Safety	114	367,125.03	52,999.17	1,834.36	(14,358.59)	(16,192.95)	BUDGETED CAPITAL EXPENDITURES
Streets	130	1,365,575.65	1,286,384.03	1,673,668.13	1,697,953.80	24,285.67	
KENO	150	1,562,138.76	1,133,352.21	1,184,211.03	1,204,665.95	20,454.92	
Special Projects	160	1,547,178.36	1,538,082.31	1,524,262.20	1,525,962.99	1,700.79	
Electric	201	13,067,157.17	12,589,124.59	12,609,860.57	12,624,031.44	14,170.87	
Water	202	716,630.63	881,990.72	1,230,257.56	1,052,329.63	(177,927.93)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	1,307,318.48	1,822,834.17	1,743,041.97	1,541,362.74	(201,679.23)	BOND PAYMENTS - 2021 CURB BONDS/CAPITAL EXPENDITURES
Sanitation	204	1,109,032.04	1,936,288.92	2,112,174.73	2,263,348.97	151,174.24	
Golf	205	17,441.60	(242,371.54)	242,217.77	219,823.15	(22,394.62)	SEASONAL OPERATION
Leasing Corp	206	(250,807.64)	74,892.11	265,616.94	(54,291.13)	(319,908.07)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	56,665.36	130,059.12	176,778.39	194,885.53	18,107.14	
Health Insurance	800	2,487,054.57	2,883,540.46	2,897,878.44	2,919,576.26	21,697.82	
Payroll Liabilities	997	(29.52)	0.00	(54.10)	60.53	114.63	
<b>TOTAL</b>		<b>30,720,632.39</b>	<b>32,245,112.02</b>	<b>35,203,865.67</b>	<b>34,487,688.89</b>	<b>(716,176.78)</b>	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">101-04-4000</a>	PROPERTY TAXES	1,841,515.00	1,841,515.00	14,253.41	57,735.02	-1,783,779.98	96.86 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	0.00	17,115.95	-147,884.05	89.63 %
<a href="#">101-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	15,350.35	15,350.35	15,350.35	0.00 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	934.90	-5,065.10	84.42 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	3,500.00	3,500.00	175.00	200.00	-3,300.00	94.29 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	145,000.00	145,000.00	12,426.48	20,605.34	-124,394.66	85.79 %
<a href="#">101-04-4200</a>	CITY SALES TAX	687,500.00	687,500.00	50,186.11	102,212.77	-585,287.23	85.13 %
	<b>Category: 400 - Taxes Total:</b>	<b>2,958,515.00</b>	<b>2,958,515.00</b>	<b>92,391.35</b>	<b>214,154.33</b>	<b>-2,744,360.67</b>	<b>92.76%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	0.00	0.00	-606,744.35	100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>606,744.35</b>	<b>606,744.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-606,744.35</b>	<b>100.00%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-04-4130</a>	LICENSES & FEES	1,500.00	1,500.00	150.00	325.00	-1,175.00	78.33 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	12,000.00	12,000.00	483.33	6,166.71	-5,833.29	48.61 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	3,930.00	14,769.00	-35,231.00	70.46 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>4,563.33</b>	<b>21,260.71</b>	<b>-42,239.29</b>	<b>66.52%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">101-04-4490</a>	INTEREST INCOME	25,000.00	25,000.00	6,338.02	13,869.21	-11,130.79	44.52 %
	<b>Category: 460 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,338.02</b>	<b>13,869.21</b>	<b>-11,130.79</b>	<b>44.52%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-04-4104</a>	PACE REBATE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	260.00	260.50	-2,239.50	89.58 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	1,500.00	1,500.00	0.00	695.00	-805.00	53.67 %
<a href="#">101-04-4651</a>	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>260.00</b>	<b>4,555.50</b>	<b>-8,044.50</b>	<b>63.85%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">101-04-4997</a>	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	333,333.34	-1,666,666.66	83.33 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>166,666.67</b>	<b>333,333.34</b>	<b>-1,666,666.66</b>	<b>83.33%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>5,666,359.35</b>	<b>5,666,359.35</b>	<b>270,219.37</b>	<b>587,173.09</b>	<b>-5,079,186.26</b>	<b>89.64%</b>
<b>Department: 10 - Administration</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-10-6100</a>	SALARIES	113,547.51	113,547.51	11,959.92	19,033.05	94,514.46	83.24 %
<a href="#">101-10-6105</a>	OVERTIME WAGES	0.00	0.00	8.24	8.24	-8.24	0.00 %
<a href="#">101-10-6120</a>	RETIREMENT	6,380.85	6,380.85	646.72	1,023.98	5,356.87	83.95 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	165.00	165.00	23.19	42.88	122.12	74.01 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	37,020.00	37,020.00	2,416.72	4,796.79	32,223.21	87.04 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	8,686.38	8,686.38	875.16	1,366.99	7,319.39	84.26 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	1,066.80	1,066.80	0.00	916.09	150.71	14.13 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>167,366.54</b>	<b>167,366.54</b>	<b>15,929.95</b>	<b>27,188.02</b>	<b>140,178.52</b>	<b>83.76%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	691.02	708.20	9,891.80	93.32 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	1,301.45	1,511.82	8,988.18	85.60 %
<a href="#">101-10-6306</a>	POSTAGE	2,000.00	2,000.00	-572.63	-224.37	2,224.37	111.22 %
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-10-6320</a>	FUEL	2,000.00	2,000.00	78.18	263.79	1,736.21	86.81 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies Total:</b>	<b>25,350.00</b>	<b>25,350.00</b>	<b>1,498.02</b>	<b>2,259.44</b>	<b>23,090.56</b>	<b>91.09%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-10-6213</a> TRAINING & CONFERENCES	7,500.00	7,500.00	617.65	2,407.90	5,092.10	67.89 %
<a href="#">101-10-6215</a> COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	425.00	1,575.00	78.75 %
<a href="#">101-10-6225</a> DUES & SUBSCRIPTIONS	12,000.00	12,000.00	379.98	619.97	11,380.03	94.83 %
<a href="#">101-10-6230</a> IT SUPPORT	17,000.00	17,000.00	1,748.00	3,144.00	13,856.00	81.51 %
<a href="#">101-10-6302</a> CREDIT CARD FEES	250.00	250.00	17.00	34.00	216.00	86.40 %
<a href="#">101-10-6310</a> PHONE & INTERNET	10,000.00	10,000.00	451.08	451.08	9,548.92	95.49 %
<a href="#">101-10-6327</a> SOFTWARE LICENSING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">101-10-6340</a> VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-10-6350</a> BUILDING/GROUND MAINT	12,500.00	12,500.00	1,275.03	1,480.12	11,019.88	88.16 %
<a href="#">101-10-6450</a> PROPERTY INSURANCE	9,200.00	9,200.00	0.00	8,771.99	428.01	4.65 %
<a href="#">101-10-6455</a> LIABILITY INSURANCE	45,270.00	45,270.00	0.00	44,249.46	1,020.54	2.25 %
<a href="#">101-10-6475</a> LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	1,819.22	5,180.78	74.01 %
<a href="#">101-10-6563</a> SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33 %
<a href="#">101-10-6633</a> LEGAL SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">101-10-6635</a> COUNCIL EXPENSE	0.00	0.00	2,583.00	2,583.00	-2,583.00	0.00 %
<a href="#">101-10-6640</a> OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	350.00	350.00	34,650.00	99.00 %
<a href="#">101-10-6645</a> PUBLICATIONS	10,000.00	10,000.00	636.39	1,237.17	8,762.83	87.63 %
<b>Category: 504 - Contract Services Total:</b>	<b>220,720.00</b>	<b>220,720.00</b>	<b>9,058.13</b>	<b>69,572.91</b>	<b>151,147.09</b>	<b>68.48%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">101-10-6344</a> CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">101-10-6460</a> CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>41,250.00</b>	<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>100.00%</b>
<b>Department: 10 - Administration Total:</b>	<b>454,686.54</b>	<b>454,686.54</b>	<b>26,486.10</b>	<b>99,020.37</b>	<b>355,666.17</b>	<b>78.22%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-22-6100</a> SALARIES	56,847.40	56,847.40	6,038.88	8,849.61	47,997.79	84.43 %
<a href="#">101-22-6120</a> RETIREMENT	3,410.84	3,410.84	256.91	425.55	2,985.29	87.52 %
<a href="#">101-22-6130</a> EMPLOYEE INSURANCE	95.00	95.00	13.31	21.01	73.99	77.88 %
<a href="#">101-22-6135</a> HEALTH INSURANCE	21,660.00	21,660.00	1,675.00	2,610.01	19,049.99	87.95 %
<a href="#">101-22-6140</a> PAYROLL TAXES	4,348.83	4,348.83	436.08	633.33	3,715.50	85.44 %
<a href="#">101-22-6160</a> OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-22-6170</a> WORKERS COMPENSATION	308.05	308.05	0.00	391.17	-83.12	-26.98 %
<b>Category: 500 - Personnel Services Total:</b>	<b>86,970.12</b>	<b>86,970.12</b>	<b>8,420.18</b>	<b>12,930.68</b>	<b>74,039.44</b>	<b>85.13%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-22-6300</a> DEPT OPERATING SUPPLIES	5,000.00	5,000.00	2,372.34	2,773.90	2,226.10	44.52 %
<a href="#">101-22-6326</a> SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>2,372.34</b>	<b>2,773.90</b>	<b>2,476.10</b>	<b>47.16%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-22-6213</a> TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	38.65	4,961.35	99.23 %
<a href="#">101-22-6225</a> DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-22-6230</a> IT SUPPORT	4,000.00	4,000.00	212.00	336.00	3,664.00	91.60 %
<a href="#">101-22-6310</a> PHONE & INTERNET	1,500.00	1,500.00	164.74	164.74	1,335.26	89.02 %
<a href="#">101-22-6327</a> SOFTWARE LICENSING	7,125.00	7,125.00	5,270.40	5,562.14	1,562.86	21.93 %
<a href="#">101-22-6340</a> VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6450</a> PROPERTY INSURANCE	747.00	747.00	0.00	1,145.60	-398.60	-53.36 %
<a href="#">101-22-6455</a> LIABILITY INSURANCE	12,401.00	12,401.00	0.00	12,016.93	384.07	3.10 %
<a href="#">101-22-6600</a> ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6635</a> LEGAL SERVICES	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	91.67 %
<a href="#">101-22-6640</a> OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	106.03	106.03	5,893.97	98.23 %
<a href="#">101-22-6650</a> CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>53,773.00</b>	<b>53,773.00</b>	<b>6,753.17</b>	<b>20,370.09</b>	<b>33,402.91</b>	<b>62.12%</b>
<b>Department: 22 - Eng/Bldg Inspection Total:</b>	<b>145,993.12</b>	<b>145,993.12</b>	<b>17,545.69</b>	<b>36,074.67</b>	<b>109,918.45</b>	<b>75.29%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 31 - Fire</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-31-4320</a>	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-31-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	2,877.00	3,485.18	3,485.18	0.00 %
<a href="#">101-31-4460</a>	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>2,877.00</b>	<b>3,485.18</b>	<b>-41,935.82</b>	<b>92.33%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-31-6100</a>	SALARIES	106,899.30	106,899.30	12,076.80	20,004.00	86,895.30	81.29 %
<a href="#">101-31-6115</a>	PART-TIME WAGES	16,099.20	16,099.20	1,695.00	2,645.25	13,453.95	83.57 %
<a href="#">101-31-6120</a>	RETIREMENT	14,965.90	14,965.90	1,569.99	2,600.53	12,365.37	82.62 %
<a href="#">101-31-6130</a>	EMPLOYEE INSURANCE	200.00	200.00	14.00	28.00	172.00	86.00 %
<a href="#">101-31-6135</a>	HEALTH INSURANCE	22,800.00	22,800.00	1,700.00	3,400.00	19,400.00	85.09 %
<a href="#">101-31-6140</a>	PAYROLL TAXES	2,781.63	2,781.63	297.21	477.28	2,304.35	82.84 %
<a href="#">101-31-6160</a>	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-31-6170</a>	WORKERS COMPENSATION	9,475.41	9,475.41	0.00	6,883.06	2,592.35	27.36 %
<b>Category: 500 - Personnel Services Total:</b>		<b>173,471.44</b>	<b>173,471.44</b>	<b>17,353.00</b>	<b>36,038.12</b>	<b>137,433.32</b>	<b>79.23%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-31-6218</a>	MEETING EXPENSE	3,000.00	3,000.00	808.50	808.50	2,191.50	73.05 %
<a href="#">101-31-6300</a>	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	2,340.53	2,652.30	32,347.70	92.42 %
<a href="#">101-31-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	608.18	608.18	-608.18	0.00 %
<a href="#">101-31-6320</a>	FUEL	8,200.00	8,200.00	724.04	1,285.66	6,914.34	84.32 %
<a href="#">101-31-6410</a>	UNIFORMS/PPE	25,000.00	25,000.00	0.00	166.99	24,833.01	99.33 %
<b>Category: 503 - Supplies Total:</b>		<b>71,200.00</b>	<b>71,200.00</b>	<b>4,481.25</b>	<b>5,521.63</b>	<b>65,678.37</b>	<b>92.24%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-31-6106</a>	VOLUNTEER BENEFITS	15,000.00	15,000.00	0.00	120.40	14,879.60	99.20 %
<a href="#">101-31-6111</a>	FF/EMT INCENTIVE	79,175.00	79,175.00	17,970.00	17,970.00	61,205.00	77.30 %
<a href="#">101-31-6213</a>	TRAINING & CONFERENCES	17,500.00	17,500.00	281.15	281.15	17,218.85	98.39 %
<a href="#">101-31-6225</a>	DUES & SUBSCRIPTIONS	12,700.00	12,700.00	225.00	225.00	12,475.00	98.23 %
<a href="#">101-31-6230</a>	IT SUPPORT	2,700.00	2,700.00	132.50	210.00	2,490.00	92.22 %
<a href="#">101-31-6310</a>	PHONE & INTERNET	3,800.00	3,800.00	125.38	214.09	3,585.91	94.37 %
<a href="#">101-31-6330</a>	UTILITIES	5,800.00	5,800.00	373.60	475.15	5,324.85	91.81 %
<a href="#">101-31-6340</a>	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	282.26	338.97	17,661.03	98.12 %
<a href="#">101-31-6350</a>	BUILDING/GROUND MAINT	500.00	500.00	2,258.41	2,258.41	-1,758.41	-351.68 %
<a href="#">101-31-6450</a>	PROPERTY INSURANCE	19,708.00	19,708.00	0.00	19,601.34	106.66	0.54 %
<a href="#">101-31-6455</a>	LIABILITY INSURANCE	10,753.00	10,753.00	0.00	11,027.29	-274.29	-2.55 %
<a href="#">101-31-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	3,317.00	3,317.00	-1,317.00	-65.85 %
<a href="#">101-31-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	14.73	14.73	1,985.27	99.26 %
<b>Category: 504 - Contract Services Total:</b>		<b>189,636.00</b>	<b>189,636.00</b>	<b>24,980.03</b>	<b>56,053.53</b>	<b>133,582.47</b>	<b>70.44%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">101-31-6998</a>	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,421.00</b>	<b>100.00%</b>
<b>Department: 31 - Fire Surplus (Deficit):</b>		<b>-422,307.44</b>	<b>-422,307.44</b>	<b>-43,937.28</b>	<b>-94,128.10</b>	<b>328,179.34</b>	<b>77.71%</b>
<b>Department: 32 - Police</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-32-4255</a>	GRANT REVENUE	0.00	0.00	0.00	2,391.45	2,391.45	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391.45</b>	<b>2,391.45</b>	<b>0.00%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-32-4231</a>	INTOXILIZER FEES	1,500.00	1,500.00	142.00	267.00	-1,233.00	82.20 %
<a href="#">101-32-4232</a>	BURGLAR ALARM FINES	700.00	700.00	0.00	0.00	-700.00	100.00 %
<a href="#">101-32-4270</a>	PARKING & TOWING FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">101-32-4275</a>	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">101-32-4610</a>	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>86,450.00</b>	<b>86,450.00</b>	<b>142.00</b>	<b>267.00</b>	<b>-86,183.00</b>	<b>99.69%</b>



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	114.47	410.33	410.33	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>114.47</b>	<b>410.33</b>	<b>410.33</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-32-6100</a>	SALARIES	1,562,682.48	1,562,682.48	172,047.25	286,920.80	1,275,761.68	81.64 %
<a href="#">101-32-6105</a>	OVERTIME WAGES	139,656.64	139,656.64	14,236.75	22,544.47	117,112.17	83.86 %
<a href="#">101-32-6115</a>	PART-TIME WAGES	31,712.56	31,712.56	1,543.68	2,036.43	29,676.13	93.58 %
<a href="#">101-32-6120</a>	RETIREMENT	126,917.00	126,917.00	13,800.18	22,959.42	103,957.58	81.91 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	273.00	539.00	1,461.00	73.05 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	416,400.00	416,400.00	33,150.00	65,450.00	350,950.00	84.28 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	139,159.79	139,159.79	13,454.17	22,008.22	117,151.57	84.18 %
<a href="#">101-32-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-32-6170</a>	WORKERS COMPENSATION	93,603.58	93,603.58	0.00	101,050.71	-7,447.13	-7.96 %
<b>Category: 500 - Personnel Services Total:</b>		<b>2,512,632.05</b>	<b>2,512,632.05</b>	<b>248,505.03</b>	<b>523,509.05</b>	<b>1,989,123.00</b>	<b>79.16%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	472.25	2,357.24	7,642.76	76.43 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	0.00	164.55	1,335.45	89.03 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	223.53	223.53	9,776.47	97.76 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	129.30	132.75	2,867.25	95.58 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	225.00	4,775.00	95.50 %
<a href="#">101-32-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	69.00	69.00	-69.00	0.00 %
<a href="#">101-32-6320</a>	FUEL	65,000.00	65,000.00	4,191.92	7,800.18	57,199.82	88.00 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	10,000.00	10,000.00	1,448.00	1,530.00	8,470.00	84.70 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	8,000.00	8,000.00	1,770.00	4,146.87	3,853.13	48.16 %
<a href="#">101-32-6416</a>	LESS LETHAL SUPPLIES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>115,800.00</b>	<b>115,800.00</b>	<b>8,379.00</b>	<b>16,649.12</b>	<b>99,150.88</b>	<b>85.62%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	17,000.00	17,000.00	1,571.48	2,223.02	14,776.98	86.92 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	25.00	25.00	5,475.00	99.55 %
<a href="#">101-32-6230</a>	IT SUPPORT	30,000.00	30,000.00	1,405.00	2,425.00	27,575.00	91.92 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	36,000.00	36,000.00	1,817.47	3,499.70	32,500.30	90.28 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	6,000.00	6,000.00	425.00	850.00	5,150.00	85.83 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	799.01	4,837.58	25,162.42	83.87 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	54.83	109.66	4,890.34	97.81 %
<a href="#">101-32-6445</a>	TASER LEASE	13,297.94	13,297.94	0.00	0.00	13,297.94	100.00 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	22,119.00	22,119.00	0.00	21,648.78	470.22	2.13 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	25,642.00	25,642.00	0.00	25,613.22	28.78	0.11 %
<a href="#">101-32-6475</a>	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	37,476.98	48,877.02	56.60 %
<a href="#">101-32-6477</a>	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	0.00	0.00	4,701.00	100.00 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	23,000.00	23,000.00	1,637.60	1,986.60	21,013.40	91.36 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	9,000.00	9,000.00	235.00	235.00	8,765.00	97.39 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,000.00	13,000.00	1,083.00	1,083.00	11,917.00	91.67 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	575.00	721.64	16,278.36	95.76 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-32-6655</a>	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-32-6670</a>	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	6,337.00	34,863.00	84.62 %
<b>Category: 504 - Contract Services Total:</b>		<b>400,313.94</b>	<b>400,313.94</b>	<b>12,796.89</b>	<b>109,072.18</b>	<b>291,241.76</b>	<b>72.75%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-32-6460</a>	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>100.00%</b>
<b>Department: 32 - Police Surplus (Deficit):</b>		<b>-2,951,045.99</b>	<b>-2,951,045.99</b>	<b>-269,424.45</b>	<b>-646,161.57</b>	<b>2,304,884.42</b>	<b>78.10%</b>
<b>Department: 34 - Cemetery</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-34-4301</a>	CEMETERY SALE OF LOTS	18,000.00	18,000.00	792.00	792.00	-17,208.00	95.60 %
<a href="#">101-34-4303</a>	GRAVE OPENINGS	30,000.00	30,000.00	5,350.00	8,150.00	-21,850.00	72.83 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 420 - Charges for Services Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>6,142.00</b>	<b>8,942.00</b>	<b>-39,058.00</b>	<b>81.37%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-34-4310</a> HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-34-6100</a> SALARIES	129,924.73	129,924.73	14,689.18	24,208.32	105,716.41	81.37 %
<a href="#">101-34-6115</a> PART-TIME WAGES	22,393.88	22,393.88	0.00	0.00	22,393.88	100.00 %
<a href="#">101-34-6120</a> RETIREMENT	7,795.48	7,795.48	879.29	1,448.69	6,346.79	81.42 %
<a href="#">101-34-6130</a> EMPLOYEE INSURANCE	220.00	220.00	30.80	61.60	158.40	72.00 %
<a href="#">101-34-6135</a> HEALTH INSURANCE	48,960.00	48,960.00	3,739.98	7,479.97	41,480.03	84.72 %
<a href="#">101-34-6140</a> PAYROLL TAXES	11,652.37	11,652.37	1,060.91	1,726.31	9,926.06	85.18 %
<a href="#">101-34-6160</a> OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-34-6170</a> WORKERS COMPENSATION	5,741.93	5,741.93	0.00	5,186.40	555.53	9.67 %
<b>Category: 500 - Personnel Services Total:</b>	<b>226,788.39</b>	<b>226,788.39</b>	<b>20,400.16</b>	<b>40,111.29</b>	<b>186,677.10</b>	<b>82.31%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-34-6300</a> DEPT OPERATING SUPPLIES	3,000.00	3,000.00	17.46	74.23	2,925.77	97.53 %
<a href="#">101-34-6305</a> OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">101-34-6320</a> FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">101-34-6321</a> FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	-1,802.56	11,302.56	118.97 %
<a href="#">101-34-6322</a> COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	946.00	1,054.00	52.70 %
<a href="#">101-34-6326</a> SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-34-6410</a> UNIFORMS & CLOTHING	800.00	800.00	0.00	0.00	800.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>17.46</b>	<b>-782.33</b>	<b>23,782.33</b>	<b>103.40%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-34-6213</a> TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6230</a> IT SUPPORT	1,600.00	1,600.00	53.00	84.00	1,516.00	94.75 %
<a href="#">101-34-6310</a> PHONE & INTERNET	1,100.00	1,100.00	90.26	90.26	1,009.74	91.79 %
<a href="#">101-34-6340</a> VEH & EQUIPMENT MAINT	8,500.00	8,500.00	13.60	13.60	8,486.40	99.84 %
<a href="#">101-34-6350</a> BUILDING/GROUND MAINT	5,000.00	5,000.00	71.91	71.91	4,928.09	98.56 %
<a href="#">101-34-6358</a> SPRINKLER REPAIRS	4,000.00	4,000.00	380.32	380.32	3,619.68	90.49 %
<a href="#">101-34-6450</a> PROPERTY INSURANCE	3,909.00	3,909.00	0.00	3,669.08	239.92	6.14 %
<a href="#">101-34-6455</a> LIABILITY INSURANCE	1,790.00	1,790.00	0.00	1,707.23	82.77	4.62 %
<a href="#">101-34-6511</a> TAXES	1,112.76	1,112.76	0.00	0.00	1,112.76	100.00 %
<a href="#">101-34-6515</a> FILING FEES	500.00	500.00	20.00	20.00	480.00	96.00 %
<a href="#">101-34-6541</a> GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a> PLOT BUYBACK	3,500.00	3,500.00	0.00	190.00	3,310.00	94.57 %
<a href="#">101-34-6633</a> LEGAL SERVICES	1,500.00	1,500.00	125.00	125.00	1,375.00	91.67 %
<a href="#">101-34-6640</a> OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	111.00	111.00	1,889.00	94.45 %
<b>Category: 504 - Contract Services Total:</b>	<b>37,511.76</b>	<b>37,511.76</b>	<b>865.09</b>	<b>6,462.40</b>	<b>31,049.36</b>	<b>82.77%</b>
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-238,300.15</b>	<b>-238,300.15</b>	<b>-15,140.71</b>	<b>-36,849.36</b>	<b>201,450.79</b>	<b>84.54%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">101-39-6660</a> EMERGENCY MGMT SERVICES	30,443.74	30,443.74	0.00	2,897.95	27,545.79	90.48 %
<a href="#">101-39-6665</a> AMBULANCE	3,794.76	3,794.76	316.23	632.46	3,162.30	83.33 %
<b>Category: 504 - Contract Services Total:</b>	<b>34,238.50</b>	<b>34,238.50</b>	<b>316.23</b>	<b>3,530.41</b>	<b>30,708.09</b>	<b>89.69%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>34,238.50</b>	<b>34,238.50</b>	<b>316.23</b>	<b>3,530.41</b>	<b>30,708.09</b>	<b>89.69%</b>
<b>Department: 41 - Pool</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-41-4535</a> POOL PASSES	10,000.00	10,000.00	111.63	111.63	-9,888.37	98.88 %
<a href="#">101-41-4555</a> POOL REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">101-41-4560</a> POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>111.63</b>	<b>111.63</b>	<b>-43,888.37</b>	<b>99.75%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-41-6100</a> SALARIES	14,953.71	14,953.71	1,657.39	2,746.49	12,207.22	81.63 %
<a href="#">101-41-6115</a> PART-TIME WAGES	112,157.60	112,157.60	0.00	0.00	112,157.60	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-41-6120</a>	RETIREMENT	897.22	897.22	98.58	163.30	733.92	81.80 %
<a href="#">101-41-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.11	4.21	10.79	71.93 %
<a href="#">101-41-6135</a>	HEALTH INSURANCE	3,420.00	3,420.00	255.00	510.00	2,910.00	85.09 %
<a href="#">101-41-6140</a>	PAYROLL TAXES	9,724.02	9,724.02	117.70	191.91	9,532.11	98.03 %
<a href="#">101-41-6170</a>	WORKERS COMPENSATION	587.68	587.68	0.00	2,103.12	-1,515.44	-257.87 %
<b>Category: 500 - Personnel Services Total:</b>		<b>141,755.23</b>	<b>141,755.23</b>	<b>2,130.78</b>	<b>5,719.03</b>	<b>136,036.20</b>	<b>95.97%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-41-6300</a>	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">101-41-6326</a>	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-41-6410</a>	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>31,800.00</b>	<b>31,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,800.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-41-6213</a>	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">101-41-6310</a>	PHONE & INTERNET	700.00	700.00	29.46	29.46	670.54	95.79 %
<a href="#">101-41-6330</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-41-6340</a>	EQUIPMENT MAINT	15,000.00	15,000.00	81.00	81.00	14,919.00	99.46 %
<a href="#">101-41-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">101-41-6450</a>	PROPERTY INSURANCE	4,079.00	4,079.00	0.00	3,988.12	90.88	2.23 %
<a href="#">101-41-6455</a>	LIABILITY INSURANCE	876.00	876.00	0.00	833.58	42.42	4.84 %
<b>Category: 504 - Contract Services Total:</b>		<b>32,405.00</b>	<b>32,405.00</b>	<b>110.46</b>	<b>4,932.16</b>	<b>27,472.84</b>	<b>84.78%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-41-6344</a>	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Department: 41 - Pool Surplus (Deficit):</b>		<b>-168,960.23</b>	<b>-168,960.23</b>	<b>-2,129.61</b>	<b>-10,539.56</b>	<b>158,420.67</b>	<b>93.76%</b>
<b>Department: 42 - Parks</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-42-4621</a>	PARK SHELTER RENT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">101-42-4622</a>	BALLFIELDS FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>14,300.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,300.00</b>	<b>100.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-42-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	559.33	1,011.23	1,011.23	0.00 %
<a href="#">101-42-4620</a>	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>559.33</b>	<b>1,011.23</b>	<b>-20,988.77</b>	<b>95.40%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-42-6100</a>	SALARIES	303,003.69	303,003.69	33,018.72	52,777.25	250,226.44	82.58 %
<a href="#">101-42-6105</a>	OVERTIME WAGES	8,123.93	8,123.93	504.30	1,327.81	6,796.12	83.66 %
<a href="#">101-42-6115</a>	PART-TIME WAGES	145,782.50	145,782.50	12,884.75	28,747.26	117,035.24	80.28 %
<a href="#">101-42-6120</a>	RETIREMENT	18,667.66	18,667.66	1,630.40	2,583.60	16,084.06	86.16 %
<a href="#">101-42-6130</a>	EMPLOYEE INSURANCE	535.00	535.00	67.91	128.81	406.19	75.92 %
<a href="#">101-42-6135</a>	HEALTH INSURANCE	118,380.00	118,380.00	8,454.98	16,359.97	102,020.03	86.18 %
<a href="#">101-42-6140</a>	PAYROLL TAXES	34,953.62	34,953.62	3,396.74	6,050.75	28,902.87	82.69 %
<a href="#">101-42-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-42-6170</a>	WORKERS COMPENSATION	26,421.71	26,421.71	0.00	25,355.87	1,065.84	4.03 %
<b>Category: 500 - Personnel Services Total:</b>		<b>656,368.11</b>	<b>656,368.11</b>	<b>59,957.80</b>	<b>133,331.32</b>	<b>523,036.79</b>	<b>79.69%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-42-6300</a>	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	2,171.75	2,945.17	20,054.83	87.19 %
<a href="#">101-42-6305</a>	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	1,047.95	1,047.95	2,952.05	73.80 %
<a href="#">101-42-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	451.90	451.90	-451.90	0.00 %
<a href="#">101-42-6320</a>	FUEL	23,000.00	23,000.00	429.55	2,058.45	20,941.55	91.05 %
<a href="#">101-42-6321</a>	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
<a href="#">101-42-6322</a>	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	11,805.44	3,194.56	21.30 %
<a href="#">101-42-6326</a>	SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-42-6410</a>	UNIFORMS & CLOTHING	2,200.00	2,200.00	231.98	231.98	1,968.02	89.46 %
<a href="#">101-42-6490</a>	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	300.00	1,600.00	84.21 %
<a href="#">101-42-6551</a>	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	25.99	25.99	4,974.01	99.48 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies Total:</b>	<b>113,100.00</b>	<b>113,100.00</b>	<b>4,509.12</b>	<b>18,866.88</b>	<b>94,233.12</b>	<b>83.32%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-42-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	548.07	4,451.93 89.04 %
<a href="#">101-42-6225</a>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00 46.67 %
<a href="#">101-42-6230</a>	IT SUPPORT	2,200.00	2,200.00	53.00	84.00	2,116.00 96.18 %
<a href="#">101-42-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	235.32	235.32	2,764.68 92.16 %
<a href="#">101-42-6327</a>	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<a href="#">101-42-6330</a>	UTILITIES	5,500.00	5,500.00	512.16	613.71	4,886.29 88.84 %
<a href="#">101-42-6340</a>	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	1,126.32	4,045.20	14,954.80 78.71 %
<a href="#">101-42-6350</a>	BUILDING/GROUND MAINT	62,000.00	62,000.00	298.98	892.71	61,107.29 98.56 %
<a href="#">101-42-6440</a>	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	42,196.04	210,980.21 83.33 %
<a href="#">101-42-6450</a>	PROPERTY INSURANCE	48,309.00	48,309.00	0.00	45,320.08	2,988.92 6.19 %
<a href="#">101-42-6455</a>	LIABILITY INSURANCE	12,181.00	12,181.00	0.00	13,387.86	-1,206.86 -9.91 %
<a href="#">101-42-6511</a>	TAXES	137.50	137.50	0.00	0.00	137.50 100.00 %
<a href="#">101-42-6550</a>	TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">101-42-6633</a>	LEGAL SERVICES	5,000.00	5,000.00	417.00	417.00	4,583.00 91.66 %
<a href="#">101-42-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	14.18	641.64	1,358.36 67.92 %
<b>Category: 504 - Contract Services Total:</b>	<b>421,353.75</b>	<b>421,353.75</b>	<b>23,754.98</b>	<b>108,781.63</b>	<b>312,572.12</b>	<b>74.18%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">101-42-6344</a>	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
<a href="#">101-42-6460</a>	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,244,521.86</b>	<b>-1,244,521.86</b>	<b>-87,662.57</b>	<b>-259,968.60</b>	<b>984,553.26</b>	<b>79.11%</b>
<b>Department: 44 - Library</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-44-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	517.48	1,224.36	-3,775.64 75.51 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>517.48</b>	<b>1,224.36</b>	<b>-3,775.64</b>	<b>75.51%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-44-6100</a>	SALARIES	293,618.77	293,618.77	33,476.21	55,402.21	238,216.56 81.13 %
<a href="#">101-44-6115</a>	PART-TIME WAGES	81,788.48	81,788.48	6,814.88	10,776.78	71,011.70 86.82 %
<a href="#">101-44-6120</a>	RETIREMENT	17,617.13	17,617.13	2,000.91	3,143.61	14,473.52 82.16 %
<a href="#">101-44-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	70.00	140.00	360.00 72.00 %
<a href="#">101-44-6135</a>	HEALTH INSURANCE	108,000.00	108,000.00	8,602.00	17,204.00	90,796.00 84.07 %
<a href="#">101-44-6140</a>	PAYROLL TAXES	28,663.18	28,663.18	2,956.05	4,810.27	23,852.91 83.22 %
<a href="#">101-44-6160</a>	OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	0.00	0.00	1,700.00 100.00 %
<a href="#">101-44-6170</a>	WORKERS COMPENSATION	421.27	421.27	0.00	549.93	-128.66 -30.54 %
<b>Category: 500 - Personnel Services Total:</b>	<b>532,308.83</b>	<b>532,308.83</b>	<b>53,920.05</b>	<b>92,026.80</b>	<b>440,282.03</b>	<b>82.71%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-44-6300</a>	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	539.12	950.53	17,049.47 94.72 %
<a href="#">101-44-6305</a>	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	259.60	404.06	6,595.94 94.23 %
<a href="#">101-44-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	330.74	330.74	-330.74 0.00 %
<a href="#">101-44-6420</a>	AV SUPPLIES	1,400.00	1,400.00	68.58	68.58	1,331.42 95.10 %
<a href="#">101-44-6543</a>	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	0.00	2,300.00 100.00 %
<a href="#">101-44-6651</a>	BOOKS	25,000.00	25,000.00	1,317.10	3,574.89	21,425.11 85.70 %
<a href="#">101-44-6652</a>	PERIODICALS	400.00	400.00	0.00	26.00	374.00 93.50 %
<b>Category: 503 - Supplies Total:</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>2,515.14</b>	<b>5,354.80</b>	<b>48,745.20</b>	<b>90.10%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-44-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">101-44-6225</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<a href="#">101-44-6230</a>	IT SUPPORT	13,600.00	13,600.00	5,574.06	6,954.06	6,645.94 48.87 %
<a href="#">101-44-6235</a>	ONLINE RESOURCES	7,000.00	7,000.00	-172.50	671.00	6,329.00 90.41 %
<a href="#">101-44-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	200.21	200.21	2,299.79 91.99 %
<a href="#">101-44-6330</a>	UTILITIES	2,700.00	2,700.00	116.96	160.12	2,539.88 94.07 %
<a href="#">101-44-6340</a>	EQUIP MAINTENANCE	2,500.00	2,500.00	0.00	240.00	2,260.00 90.40 %
<a href="#">101-44-6342</a>	RENT - EQUIPMENT	2,000.00	2,000.00	150.57	301.14	1,698.86 84.94 %
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	10,453.00	10,453.00	0.00	10,577.81	-124.81	-1.19 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	3,149.00	3,149.00	0.00	3,125.95	23.05	0.73 %
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	400.00	400.00	33.00	33.00	367.00	91.75 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	804.00	804.00	8,896.00	91.71 %
<b>Category: 504 - Contract Services Total:</b>		<b>65,702.00</b>	<b>65,702.00</b>	<b>6,706.30</b>	<b>23,067.29</b>	<b>42,634.71</b>	<b>64.89%</b>
<b>Department: 44 - Library Surplus (Deficit):</b>		<b>-647,110.83</b>	<b>-647,110.83</b>	<b>-62,624.01</b>	<b>-119,224.53</b>	<b>527,886.30</b>	<b>81.58%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>		<b>-640,805.31</b>	<b>-640,805.31</b>	<b>-255,047.28</b>	<b>-718,324.08</b>	<b>-77,518.77</b>	<b>-12.10%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">102-04-4310</a>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	408.00	408.00	-9,592.00	95.92 %
<b>Category: 420 - Charges for Services Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>408.00</b>	<b>408.00</b>	<b>-9,592.00</b>	<b>95.92%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">102-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,551.28	3,030.18	-1,969.82	39.40 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,551.28</b>	<b>3,030.18</b>	<b>-1,969.82</b>	<b>39.40%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,959.28</b>	<b>3,438.18</b>	<b>-12,061.82</b>	<b>77.82%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">102-06-6300</a>	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	0.00	-300.00	300.00	0.00 %
<a href="#">102-06-6564</a>	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>1,800.00</b>	<b>120.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">102-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">102-06-6460</a>	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>98,800.00</b>	<b>100.30%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>		<b>-83,000.00</b>	<b>-83,000.00</b>	<b>1,959.28</b>	<b>3,738.18</b>	<b>86,738.18</b>	<b>104.50%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">104-04-4000</a>	TIF PROPERTY TAXES	16,379.00	16,379.00	0.00	7,024.10	-9,354.90	57.12 %
<b>Category: 400 - Taxes Total:</b>		<b>16,379.00</b>	<b>16,379.00</b>	<b>0.00</b>	<b>7,024.10</b>	<b>-9,354.90</b>	<b>57.12%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">104-04-4255</a>	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">104-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,156.40	2,364.32	1,364.32	236.43 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,156.40</b>	<b>2,364.32</b>	<b>1,364.32</b>	<b>136.43%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">104-04-4455</a>	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	7,500.00	15,000.00	-111,000.00	88.10 %
<a href="#">104-04-4460</a>	USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	0.00	-7,812.50	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>133,812.50</b>	<b>133,812.50</b>	<b>7,500.00</b>	<b>15,000.00</b>	<b>-118,812.50</b>	<b>88.79%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">104-04-4999</a>	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>511,191.50</b>	<b>511,191.50</b>	<b>8,656.40</b>	<b>24,388.42</b>	<b>-486,803.08</b>	<b>95.23%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">104-06-6303</a>	BANK CHARGES	1,500.00	1,500.00	85.57	168.60	1,331.40	88.76 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">104-06-6620</a>	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">104-06-6633</a>	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">104-06-6954</a>	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>214,500.00</b>	<b>214,500.00</b>	<b>85.57</b>	<b>168.60</b>	<b>214,331.40</b>	<b>99.92%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">104-06-6950</a>	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>514,500.00</b>	<b>514,500.00</b>	<b>85.57</b>	<b>168.60</b>	<b>514,331.40</b>	<b>99.97%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>-3,308.50</b>	<b>-3,308.50</b>	<b>8,570.83</b>	<b>24,219.82</b>	<b>27,528.32</b>	<b>832.05%</b>
<b>Fund: 106 - DEBT SERVICE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">106-04-4000</a>	TIF PROPERTY TAX	467,019.00	467,019.00	0.00	89,763.94	-377,255.06	80.78 %
<b>Category: 400 - Taxes Total:</b>		<b>467,019.00</b>	<b>467,019.00</b>	<b>0.00</b>	<b>89,763.94</b>	<b>-377,255.06</b>	<b>80.78%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">106-04-4015</a>	TIF PROCESSING FEE	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">106-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,722.11	3,652.98	-1,347.02	26.94 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,722.11</b>	<b>3,652.98</b>	<b>-1,347.02</b>	<b>26.94%</b>
<b>Department: 04 - Revenue Total:</b>		<b>472,019.00</b>	<b>472,019.00</b>	<b>1,722.11</b>	<b>98,416.92</b>	<b>-373,602.08</b>	<b>79.15%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">106-06-6569</a>	TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	89,760.94	114,673.84	245,935.16	68.20 %
<a href="#">106-06-6633</a>	LEGAL SERVICES	10,000.00	10,000.00	522.50	522.50	9,477.50	94.78 %
<a href="#">106-06-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">106-06-6650</a>	PUBLICATIONS	500.00	500.00	14.18	14.18	485.82	97.16 %
<b>Category: 504 - Contract Services Total:</b>		<b>377,109.00</b>	<b>377,109.00</b>	<b>90,297.62</b>	<b>115,210.52</b>	<b>261,898.48</b>	<b>69.45%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">106-06-6586</a>	DEBT SERVICE - INTEREST	48,313.00	48,313.00	0.00	0.00	48,313.00	100.00 %
<a href="#">106-06-6953</a>	DEBT SERVICE - PRINCIPAL	63,259.00	63,259.00	0.00	0.00	63,259.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>111,572.00</b>	<b>111,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,572.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>488,681.00</b>	<b>488,681.00</b>	<b>90,297.62</b>	<b>115,210.52</b>	<b>373,470.48</b>	<b>76.42%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>		<b>-16,662.00</b>	<b>-16,662.00</b>	<b>-88,575.51</b>	<b>-16,793.60</b>	<b>-131.60</b>	<b>-0.79%</b>
<b>Fund: 107 - SINKING</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">107-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,613.56	7,419.60	-2,580.40	25.80 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,613.56</b>	<b>7,419.60</b>	<b>-2,580.40</b>	<b>25.80%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">107-04-4999</a>	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,421.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>55,421.00</b>	<b>55,421.00</b>	<b>3,613.56</b>	<b>7,419.60</b>	<b>-48,001.40</b>	<b>86.61%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">107-06-6300</a>	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">107-06-6460</a>	CAPITAL OUTLAY	359,500.00	359,500.00	1,105.00	1,105.00	358,395.00	99.69 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>359,500.00</b>	<b>359,500.00</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>358,395.00</b>	<b>99.69%</b>
<b>Department: 06 - Expense Total:</b>		<b>369,500.00</b>	<b>369,500.00</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>368,395.00</b>	<b>99.70%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>		<b>-314,079.00</b>	<b>-314,079.00</b>	<b>2,508.56</b>	<b>6,314.60</b>	<b>320,393.60</b>	<b>102.01%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">108-04-4000</a>	TIF PROPERTY TAXES	49,000.00	49,000.00	0.00	4,022.92	-44,977.08	91.79 %
<a href="#">108-04-4200</a>	CITY SALES TAX	412,500.00	412,500.00	30,111.67	61,327.67	-351,172.33	85.13 %
	<b>Category: 400 - Taxes Total:</b>	<b>461,500.00</b>	<b>461,500.00</b>	<b>30,111.67</b>	<b>65,350.59</b>	<b>-396,149.41</b>	<b>85.84%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">108-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,526.48	3,130.62	2,130.62	313.06 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,526.48</b>	<b>3,130.62</b>	<b>2,130.62</b>	<b>213.06%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>462,500.00</b>	<b>462,500.00</b>	<b>31,638.15</b>	<b>68,481.21</b>	<b>-394,018.79</b>	<b>85.19%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">108-06-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	83.92	371.82	4,628.18	92.56 %
	<b>Category: 503 - Supplies Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>83.92</b>	<b>371.82</b>	<b>4,628.18</b>	<b>92.56%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">108-06-6330</a>	UTILITIES	600.00	600.00	45.50	90.95	509.05	84.84 %
<a href="#">108-06-6450</a>	PROPERTY INSURANCE	3,822.00	3,822.00	0.00	2,855.10	966.90	25.30 %
<a href="#">108-06-6568</a>	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">108-06-6633</a>	LEGAL SERVICES	1,000.00	1,000.00	83.00	83.00	917.00	91.70 %
<a href="#">108-06-6640</a>	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>20,422.00</b>	<b>20,422.00</b>	<b>128.50</b>	<b>3,029.05</b>	<b>17,392.95</b>	<b>85.17%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">108-06-6460</a>	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">108-06-6999</a>	TRANSFER TO	390,000.00	390,000.00	32,500.00	65,000.00	325,000.00	83.33 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>32,500.00</b>	<b>65,000.00</b>	<b>325,000.00</b>	<b>83.33%</b>
	<b>Department: 06 - Expense Total:</b>	<b>440,422.00</b>	<b>440,422.00</b>	<b>32,712.42</b>	<b>68,400.87</b>	<b>372,021.13</b>	<b>84.47%</b>
	<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>22,078.00</b>	<b>22,078.00</b>	<b>-1,074.27</b>	<b>80.34</b>	<b>-21,997.66</b>	<b>99.64%</b>
<b>Fund: 109 - TOURISM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">109-04-4110</a>	LODGING OCCUPATION TAX	65,000.00	65,000.00	7,299.14	15,194.25	-49,805.75	76.62 %
<a href="#">109-04-4200</a>	CITY SALES TAX	275,000.00	275,000.00	20,074.44	40,885.10	-234,114.90	85.13 %
	<b>Category: 400 - Taxes Total:</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>27,373.58</b>	<b>56,079.35</b>	<b>-283,920.65</b>	<b>83.51%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">109-04-4505</a>	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	7,798.00	6,298.00	519.87 %
<a href="#">109-04-4510</a>	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %
<a href="#">109-04-4670</a>	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>8,098.00</b>	<b>598.00</b>	<b>7.97%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">109-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,807.58	7,786.19	-2,213.81	22.14 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,807.58</b>	<b>7,786.19</b>	<b>-2,213.81</b>	<b>22.14%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>357,500.00</b>	<b>357,500.00</b>	<b>31,181.16</b>	<b>71,963.54</b>	<b>-285,536.46</b>	<b>79.87%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">109-06-6100</a>	SALARIES	110,526.89	110,526.89	10,348.46	26,907.54	83,619.35	75.66 %
<a href="#">109-06-6115</a>	PART-TIME WAGES	0.00	0.00	0.00	207.96	-207.96	0.00 %
<a href="#">109-06-6120</a>	RETIREMENT	6,631.61	6,631.61	98.58	163.30	6,468.31	97.54 %
<a href="#">109-06-6130</a>	EMPLOYEE INSURANCE	115.00	115.00	16.11	32.21	82.79	71.99 %
<a href="#">109-06-6135</a>	HEALTH INSURANCE	25,020.00	25,020.00	2,915.00	5,350.00	19,670.00	78.62 %
<a href="#">109-06-6140</a>	PAYROLL TAXES	8,455.31	8,455.31	733.43	1,965.71	6,489.60	76.75 %
<a href="#">109-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">109-06-6170</a>	WORKERS COMPENSATION	283.35	283.35	0.00	171.26	112.09	39.56 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>151,532.16</b>	<b>151,532.16</b>	<b>14,111.58</b>	<b>34,797.98</b>	<b>116,734.18</b>	<b>77.04%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">109-06-6300</a>	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">109-06-6301</a>	GVB OPERATING SUPPLIES	10,400.00	10,400.00	20.00	20.00	10,380.00	99.81 %
<a href="#">109-06-6305</a>	OFFICE & BUILDING SUPPLIES	0.00	0.00	100.08	228.50	-228.50	0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>120.08</b>	<b>248.50</b>	<b>35,151.50</b>	<b>99.30%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">109-06-6214</a>	GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	0.00	0.00	13,350.00	100.00 %
<a href="#">109-06-6225</a>	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">109-06-6310</a>	PHONE & INTERNET	1,000.00	1,000.00	66.78	66.78	933.22	93.32 %
<a href="#">109-06-6340</a>	EQUIPMENT MAINT	18,000.00	18,000.00	915.60	915.60	17,084.40	94.91 %
<a href="#">109-06-6450</a>	PROPERTY INSURANCE	3,541.00	3,541.00	0.00	3,449.71	91.29	2.58 %
<a href="#">109-06-6455</a>	LIABILITY INSURANCE	345.00	345.00	0.00	314.52	30.48	8.83 %
<a href="#">109-06-6511</a>	TAXES	2,217.60	2,217.60	0.00	0.00	2,217.60	100.00 %
<a href="#">109-06-6535</a>	ENTERTAINMENT COSTS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">109-06-6541</a>	GVB EQUIPMENT MAINT	5,500.00	5,500.00	53.00	84.00	5,416.00	98.47 %
<a href="#">109-06-6545</a>	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">109-06-6633</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6635</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6640</a>	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">109-06-6649</a>	GVB ADVERTISING	112,090.00	112,090.00	0.00	0.00	112,090.00	100.00 %
<a href="#">109-06-6650</a>	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	2,936.00	2,936.00	117,064.00	97.55 %
<a href="#">109-06-6653</a>	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>373,543.60</b>	<b>373,543.60</b>	<b>3,971.38</b>	<b>7,766.61</b>	<b>365,776.99</b>	<b>97.92%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">109-06-6460</a>	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>930,475.76</b>	<b>930,475.76</b>	<b>18,203.04</b>	<b>42,813.09</b>	<b>887,662.67</b>	<b>95.40%</b>
	<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-572,975.76</b>	<b>-572,975.76</b>	<b>12,978.12</b>	<b>29,150.45</b>	<b>602,126.21</b>	<b>105.09%</b>
<b>Fund: 110 - RV PARK</b>							
	<b>Department: 04 - Revenue</b>						
	<b>Category: 460 - Investment Income</b>						
<a href="#">110-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	1,174.74	2,372.41	372.41	118.62 %
	<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,174.74</b>	<b>2,372.41</b>	<b>372.41</b>	<b>18.62%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">110-04-4650</a>	RENTAL INCOME - RV PARK	150,000.00	150,000.00	6,093.56	16,995.61	-133,004.39	88.67 %
<a href="#">110-04-4651</a>	RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	375.00	1,200.00	-3,300.00	73.33 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>154,500.00</b>	<b>154,500.00</b>	<b>6,468.56</b>	<b>18,195.61</b>	<b>-136,304.39</b>	<b>88.22%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>7,643.30</b>	<b>20,568.02</b>	<b>-135,931.98</b>	<b>86.86%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 500 - Personnel Services</b>						
<a href="#">110-06-6100</a>	SALARIES	14,953.71	14,953.71	1,657.39	2,746.49	12,207.22	81.63 %
<a href="#">110-06-6115</a>	PART-TIME WAGES	30,740.00	30,740.00	2,400.00	4,000.00	26,740.00	86.99 %
<a href="#">110-06-6120</a>	RETIREMENT	897.22	897.22	98.58	163.28	733.94	81.80 %
<a href="#">110-06-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.07	4.17	10.83	72.20 %
<a href="#">110-06-6135</a>	HEALTH INSURANCE	3,420.00	3,420.00	255.04	510.06	2,909.94	85.09 %
<a href="#">110-06-6140</a>	PAYROLL TAXES	3,495.57	3,495.57	301.24	497.84	2,997.73	85.76 %
<a href="#">110-06-6170</a>	WORKERS COMPENSATION	247.10	247.10	0.00	0.00	247.10	100.00 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>53,768.60</b>	<b>53,768.60</b>	<b>4,714.32</b>	<b>7,921.84</b>	<b>45,846.76</b>	<b>85.27%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">110-06-6305</a>	DEPT OPERATING SUPPLIES	36,000.00	36,000.00	207.39	400.69	35,599.31	98.89 %
<a href="#">110-06-6326</a>	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>36,250.00</b>	<b>36,250.00</b>	<b>207.39</b>	<b>400.69</b>	<b>35,849.31</b>	<b>98.89%</b>



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">110-06-6230</a>	IT SUPPORT	1,600.00	1,600.00	53.00	84.00	1,516.00	94.75 %
<a href="#">110-06-6302</a>	CREDIT CARD FEES	2,000.00	2,000.00	425.63	1,091.78	908.22	45.41 %
<a href="#">110-06-6310</a>	PHONE & INTERNET	3,500.00	3,500.00	256.38	256.38	3,243.62	92.67 %
<a href="#">110-06-6340</a>	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-06-6350</a>	BUILDING/GROUND MAINT	44,500.00	44,500.00	60.00	60.00	44,440.00	99.87 %
<a href="#">110-06-6450</a>	PROPERTY INSURANCE	2,442.00	2,442.00	0.00	2,377.69	64.31	2.63 %
<a href="#">110-06-6455</a>	LIABILITY INSURANCE	528.00	528.00	0.00	593.97	-65.97	-12.49 %
<a href="#">110-06-6635</a>	LEGAL SERVICES	500.00	500.00	42.00	42.00	458.00	91.60 %
<a href="#">110-06-6640</a>	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">110-06-6650</a>	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>84,570.00</b>	<b>84,570.00</b>	<b>837.01</b>	<b>4,505.82</b>	<b>80,064.18</b>	<b>94.67%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">110-06-6460</a>	CAPITAL OUTLAY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>224,588.60</b>	<b>224,588.60</b>	<b>5,758.72</b>	<b>12,828.35</b>	<b>211,760.25</b>	<b>94.29%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>		<b>-68,088.60</b>	<b>-68,088.60</b>	<b>1,884.58</b>	<b>7,739.67</b>	<b>75,828.27</b>	<b>111.37%</b>
<b>Fund: 111 - LB840</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-04-4000</a>	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	0.00	-27,318.00	100.00 %
<a href="#">111-04-4200</a>	LB840 SALES TAX	300,000.00	300,000.00	50,186.11	102,212.77	-197,787.23	65.93 %
<b>Category: 400 - Taxes Total:</b>		<b>327,318.00</b>	<b>327,318.00</b>	<b>50,186.11</b>	<b>102,212.77</b>	<b>-225,105.23</b>	<b>68.77%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">111-04-4255</a>	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">111-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	5,225.60	10,424.39	424.39	104.24 %
<a href="#">111-04-4491</a>	LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	435.77	2,261.44	-4,907.56	68.46 %
<b>Category: 460 - Investment Income Total:</b>		<b>17,169.00</b>	<b>17,169.00</b>	<b>5,661.37</b>	<b>12,685.83</b>	<b>-4,483.17</b>	<b>26.11%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-04-4350</a>	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">111-04-4450</a>	LOAN REPAYMENT - PRINCIPAL	78,558.00	78,558.00	6,053.09	10,967.01	-67,590.99	86.04 %
<a href="#">111-04-4650</a>	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>100,052.00</b>	<b>100,052.00</b>	<b>6,053.09</b>	<b>10,967.01</b>	<b>-89,084.99</b>	<b>89.04%</b>
<b>Department: 04 - Revenue Total:</b>		<b>594,539.00</b>	<b>594,539.00</b>	<b>61,900.57</b>	<b>125,865.61</b>	<b>-468,673.39</b>	<b>78.83%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">111-06-6305</a>	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">111-06-6323</a>	FARM EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-06-6600</a>	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">111-06-6635</a>	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">111-06-6640</a>	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	20,036.32	48,963.68	70.96 %
<a href="#">111-06-6650</a>	PUBLICATIONS	500.00	500.00	16.36	16.36	483.64	96.73 %
<a href="#">111-06-6804</a>	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
<a href="#">111-06-6905</a>	ECONOMIC DEVELOPMENT PROJEC...	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,141,176.00</b>	<b>1,141,176.00</b>	<b>16.36</b>	<b>20,052.68</b>	<b>1,121,123.32</b>	<b>98.24%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,143,426.00</b>	<b>1,143,426.00</b>	<b>16.36</b>	<b>20,052.68</b>	<b>1,123,373.32</b>	<b>98.25%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>		<b>-548,887.00</b>	<b>-548,887.00</b>	<b>61,884.21</b>	<b>105,812.93</b>	<b>654,699.93</b>	<b>119.28%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - CAPITAL PROJECTS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">113-04-4200</a>	LB357 SALES TAX	475,000.00	475,000.00	50,186.11	102,212.77	-372,787.23	78.48 %
	<b>Category: 400 - Taxes Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>50,186.11</b>	<b>102,212.77</b>	<b>-372,787.23</b>	<b>78.48%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">113-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	4,377.75	8,699.32	3,699.32	173.99 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,377.75</b>	<b>8,699.32</b>	<b>3,699.32</b>	<b>73.99%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>54,563.86</b>	<b>110,912.09</b>	<b>-369,087.91</b>	<b>76.89%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">113-06-6670</a>	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">113-06-6460</a>	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>282,000.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>100.00%</b>
	<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>54,563.86</b>	<b>110,912.09</b>	<b>-87,087.91</b>	<b>43.98%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">114-04-4000</a>	PROPERTY TAXES	340,228.00	340,228.00	2,434.81	9,862.47	-330,365.53	97.10 %
<a href="#">114-04-4010</a>	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,622.20	5,546.00	-4,454.00	44.54 %
	<b>Category: 400 - Taxes Total:</b>	<b>350,228.00</b>	<b>350,228.00</b>	<b>5,057.01</b>	<b>15,408.47</b>	<b>-334,819.53</b>	<b>95.60%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">114-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	833.93	1,713.58	-3,286.42	65.73 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>833.93</b>	<b>1,713.58</b>	<b>-3,286.42</b>	<b>65.73%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>355,228.00</b>	<b>355,228.00</b>	<b>5,890.94</b>	<b>17,122.05</b>	<b>-338,105.95</b>	<b>95.18%</b>
<b>Department: 31 - Fire</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-31-6361</a>	DEPT OPERATING SUPPLIES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-31-6362</a>	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>27,608.58</b>	<b>27,608.58</b>	<b>0.00</b>	<b>27,608.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-31-6363</a>	CAPITAL OUTLAY EQUIPMENT	107,650.00	107,650.00	15,000.00	15,000.00	92,650.00	86.07 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>107,650.00</b>	<b>107,650.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>92,650.00</b>	<b>86.07%</b>
	<b>Department: 31 - Fire Total:</b>	<b>152,258.58</b>	<b>152,258.58</b>	<b>15,000.00</b>	<b>42,608.58</b>	<b>109,650.00</b>	<b>72.02%</b>
<b>Department: 32 - Police</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-32-6361</a>	DEPT OPERATING SUPPLIES	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>52,230.00</b>	<b>52,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,230.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-32-6362</a>	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>23,216.31</b>	<b>23,216.31</b>	<b>0.00</b>	<b>23,216.31</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-32-6363</a>	CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	7,083.89	7,083.89	156,916.11	95.68 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>7,083.89</b>	<b>7,083.89</b>	<b>156,916.11</b>	<b>95.68%</b>
	<b>Department: 32 - Police Total:</b>	<b>239,446.31</b>	<b>239,446.31</b>	<b>7,083.89</b>	<b>30,300.20</b>	<b>209,146.11</b>	<b>87.35%</b>
	<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-36,476.89</b>	<b>-36,476.89</b>	<b>-16,192.95</b>	<b>-55,786.73</b>	<b>-19,309.84</b>	<b>-52.94%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - STREETS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">130-04-4012</a>	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	21,593.63	-48,406.37	69.15 %
<a href="#">130-04-4205</a>	CITY SALES TAX - MV	375,000.00	375,000.00	45,395.46	94,787.80	-280,212.20	74.72 %
<b>Category: 400 - Taxes Total:</b>		<b>445,000.00</b>	<b>445,000.00</b>	<b>45,395.46</b>	<b>116,381.43</b>	<b>-328,618.57</b>	<b>73.85%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">130-04-4100</a>	HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	109,217.69	217,887.03	-1,084,420.97	83.27 %
<a href="#">130-04-4105</a>	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">130-04-4631</a>	HIGHWAY STP FUNDS	200,021.71	200,021.71	0.00	0.00	-200,021.71	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>1,508,329.71</b>	<b>1,508,329.71</b>	<b>109,217.69</b>	<b>217,887.03</b>	<b>-1,290,442.68</b>	<b>85.55%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">130-04-4145</a>	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">130-04-4490</a>	INTEREST INCOME	20,000.00	20,000.00	5,858.06	11,854.04	-8,145.96	40.73 %
<b>Category: 460 - Investment Income Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>5,858.06</b>	<b>11,854.04</b>	<b>-8,145.96</b>	<b>40.73%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">130-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	823.68	323.68	164.74 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>823.68</b>	<b>323.68</b>	<b>64.74%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,977,829.71</b>	<b>1,977,829.71</b>	<b>160,471.21</b>	<b>346,946.18</b>	<b>-1,630,883.53</b>	<b>82.46%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">130-06-6100</a>	SALARIES	535,806.01	535,806.01	57,600.91	93,169.48	442,636.53	82.61 %
<a href="#">130-06-6105</a>	OVERTIME WAGES	20,500.00	20,500.00	707.43	3,487.57	17,012.43	82.99 %
<a href="#">130-06-6115</a>	PART-TIME WAGES	9,659.52	9,659.52	0.00	1,312.00	8,347.52	86.42 %
<a href="#">130-06-6120</a>	RETIREMENT	33,378.36	33,378.36	3,462.17	5,707.21	27,671.15	82.90 %
<a href="#">130-06-6130</a>	EMPLOYEE INSURANCE	777.00	777.00	99.12	193.02	583.98	75.16 %
<a href="#">130-06-6135</a>	HEALTH INSURANCE	174,216.00	174,216.00	12,391.50	24,226.40	149,989.60	86.09 %
<a href="#">130-06-6140</a>	PAYROLL TAXES	43,296.36	43,296.36	4,227.58	7,036.99	36,259.37	83.75 %
<a href="#">130-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">130-06-6170</a>	WORKERS COMPENSATION	18,230.92	18,230.92	0.00	17,185.06	1,045.86	5.74 %
<b>Category: 500 - Personnel Services Total:</b>		<b>836,364.17</b>	<b>836,364.17</b>	<b>78,488.71</b>	<b>152,317.73</b>	<b>684,046.44</b>	<b>81.79%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">130-06-6300</a>	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	5,280.64	5,796.60	41,103.40	87.64 %
<a href="#">130-06-6324</a>	GASOLINE	8,500.00	8,500.00	274.04	797.32	7,702.68	90.62 %
<a href="#">130-06-6325</a>	DIESEL FUEL	32,500.00	32,500.00	785.65	1,934.12	30,565.88	94.05 %
<a href="#">130-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	261.69	445.69	2,554.31	85.14 %
<a href="#">130-06-6351</a>	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">130-06-6430</a>	CHEMICAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>144,900.00</b>	<b>144,900.00</b>	<b>6,602.02</b>	<b>8,973.73</b>	<b>135,926.27</b>	<b>93.81%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">130-06-6210</a>	PORTS TO PLAINS	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
<a href="#">130-06-6213</a>	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">130-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">130-06-6230</a>	IT SUPPORT	4,500.00	4,500.00	185.50	294.00	4,206.00	93.47 %
<a href="#">130-06-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	115.33	141.23	2,358.77	94.35 %
<a href="#">130-06-6327</a>	SOFTWARE LICENSING	4,500.00	4,500.00	0.00	291.38	4,208.62	93.52 %
<a href="#">130-06-6330</a>	UTILITIES	7,000.00	7,000.00	283.73	376.58	6,623.42	94.62 %
<a href="#">130-06-6340</a>	RENTAL - EQUIPMENT	10,000.00	10,000.00	250.00	250.00	9,750.00	97.50 %
<a href="#">130-06-6345</a>	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,157.06	6,227.17	41,772.83	87.03 %
<a href="#">130-06-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">130-06-6450</a>	PROPERTY INSURANCE	32,688.00	32,688.00	0.00	31,044.00	1,644.00	5.03 %
<a href="#">130-06-6455</a>	LIABILITY INSURANCE	10,195.00	10,195.00	0.00	10,087.07	107.93	1.06 %
<a href="#">130-06-6557</a>	RAILROAD & TRAFFIC CONTROL	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">130-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">130-06-6600</a>	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">130-06-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	125.00	125.00	1,375.00	91.67 %
<a href="#">130-06-6640</a>	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	22.46	4,504.74	8,495.26	65.35 %
<a href="#">130-06-6840</a>	SNOW REMOVAL	62,000.00	62,000.00	13,683.12	13,683.12	48,316.88	77.93 %
<a href="#">130-06-6932</a>	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	11,666.61	29,149.11	249,850.89	89.55 %
<b>Category: 504 - Contract Services Total:</b>		<b>508,043.00</b>	<b>508,043.00</b>	<b>28,488.81</b>	<b>96,173.40</b>	<b>411,869.60</b>	<b>81.07%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">130-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	9,200.00	9,200.00	209,800.00	95.80 %
<a href="#">130-06-6460</a>	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	13,406.00	13,406.00	457,594.00	97.15 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>690,000.00</b>	<b>690,000.00</b>	<b>22,606.00</b>	<b>22,606.00</b>	<b>667,394.00</b>	<b>96.72%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,179,307.17</b>	<b>2,179,307.17</b>	<b>136,185.54</b>	<b>280,070.86</b>	<b>1,899,236.31</b>	<b>87.15%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>		<b>-201,477.46</b>	<b>-201,477.46</b>	<b>24,285.67</b>	<b>66,875.32</b>	<b>268,352.78</b>	<b>133.19%</b>
<b>Fund: 150 - KENO</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">150-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,389.96	6,510.23	-3,489.77	34.90 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,389.96</b>	<b>6,510.23</b>	<b>-3,489.77</b>	<b>34.90%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">150-04-4805</a>	UNCLAIMED WINS	4,500.00	4,500.00	135.28	509.39	-3,990.61	88.68 %
<a href="#">150-04-4850</a>	KENO PROCEEDS	1,750,000.00	1,750,000.00	141,615.19	294,194.01	-1,455,805.99	83.19 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>141,750.47</b>	<b>294,703.40</b>	<b>-1,459,796.60</b>	<b>83.20%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>145,140.43</b>	<b>301,213.63</b>	<b>-1,463,286.37</b>	<b>82.93%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">150-06-6510</a>	TAXES	35,000.00	35,000.00	2,832.28	5,883.83	29,116.17	83.19 %
<a href="#">150-06-6635</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">150-06-6810</a>	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	111,678.65	221,791.36	1,003,208.64	81.89 %
<a href="#">150-06-6813</a>	OPERATOR'S SHARE	105,000.00	105,000.00	8,496.88	17,651.58	87,348.42	83.19 %
<a href="#">150-06-6820</a>	CONTRACTOR'S SHARE	130,000.00	130,000.00	10,975.14	22,799.98	107,200.02	82.46 %
<a href="#">150-06-6905</a>	COMMUNITY BETTERMENT	125,000.00	125,000.00	2,000.00	10,300.00	114,700.00	91.76 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,620,500.00</b>	<b>1,620,500.00</b>	<b>135,982.95</b>	<b>278,426.75</b>	<b>1,342,073.25</b>	<b>82.82%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,620,500.00</b>	<b>1,620,500.00</b>	<b>135,982.95</b>	<b>278,426.75</b>	<b>1,342,073.25</b>	<b>82.82%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>		<b>144,000.00</b>	<b>144,000.00</b>	<b>9,157.48</b>	<b>22,786.88</b>	<b>-121,213.12</b>	<b>84.18%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">160-04-4256</a>	FEDERAL GRANTS	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>1,360,000.00</b>	<b>1,360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,360,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">160-04-4490</a>	INTEREST INCOME	30,000.00	30,000.00	5,250.79	10,682.51	-19,317.49	64.39 %
<b>Category: 460 - Investment Income Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>5,250.79</b>	<b>10,682.51</b>	<b>-19,317.49</b>	<b>64.39%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">160-04-4150</a>	MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
<a href="#">160-04-4306</a>	INSURANCE PROCEEDS	0.00	0.00	0.00	6,057.98	6,057.98	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>6,057.98</b>	<b>-203,942.02</b>	<b>97.12%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>5,250.79</b>	<b>16,740.49</b>	<b>-1,583,259.51</b>	<b>98.95%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">160-06-6315</a>	MISCELLANEOUS EXPENSE	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services</b>						
<a href="#">160-06-6670</a> GRANT EXPENSE	2,704,423.00	2,704,423.00	450.00	1,650.00	2,702,773.00	99.94 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,704,423.00</b>	<b>2,704,423.00</b>	<b>450.00</b>	<b>1,650.00</b>	<b>2,702,773.00</b>	<b>99.94%</b>
<b>Department: 06 - Expense Total:</b>	<b>2,914,423.00</b>	<b>2,914,423.00</b>	<b>450.00</b>	<b>1,650.00</b>	<b>2,912,773.00</b>	<b>99.94%</b>
<b>Department: 44 - Library</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">160-44-6300</a> OPERATING SUPPLIES	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>9,415.21</b>	<b>9,415.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,415.21</b>	<b>100.00%</b>
<b>Department: 44 - Library Total:</b>	<b>9,415.21</b>	<b>9,415.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,415.21</b>	<b>100.00%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,323,838.21</b>	<b>-1,323,838.21</b>	<b>4,800.79</b>	<b>15,090.49</b>	<b>1,338,928.70</b>	<b>101.14%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">201-04-4730</a> ELECTRIC SALES	9,111,741.00	9,111,741.00	637,552.77	1,341,987.66	-7,769,753.34	85.27 %
<a href="#">201-04-4746</a> SECURITY LIGHT SALES	37,436.00	37,436.00	4,519.37	9,038.74	-28,397.26	75.86 %
<a href="#">201-04-4750</a> PENALTY INCOME	85,000.00	85,000.00	6,937.71	15,340.43	-69,659.57	81.95 %
<a href="#">201-04-4765</a> RECOVERY OF BAD DEBTS	5,000.00	5,000.00	691.40	1,062.00	-3,938.00	78.76 %
<b>Category: 420 - Charges for Services Total:</b>	<b>9,239,177.00</b>	<b>9,239,177.00</b>	<b>649,701.25</b>	<b>1,367,428.83</b>	<b>-7,871,748.17</b>	<b>85.20%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">201-04-4490</a> INTEREST INCOME	200,000.00	200,000.00	37,714.68	75,508.79	-124,491.21	62.25 %
<b>Category: 460 - Investment Income Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>37,714.68</b>	<b>75,508.79</b>	<b>-124,491.21</b>	<b>62.25%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">201-04-4150</a> MISCELLANEOUS INCOME	10,000.00	10,000.00	2,100.00	4,912.13	-5,087.87	50.88 %
<a href="#">201-04-4302</a> CREDIT CARD FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<a href="#">201-04-4650</a> RENTAL INCOME	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>2,100.00</b>	<b>4,912.13</b>	<b>-44,587.87</b>	<b>90.08%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">201-04-4999</a> TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	28,333.34	-141,666.66	83.33 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>28,333.34</b>	<b>-141,666.66</b>	<b>83.33%</b>
<b>Department: 04 - Revenue Total:</b>	<b>9,658,677.00</b>	<b>9,658,677.00</b>	<b>703,682.60</b>	<b>1,476,183.09</b>	<b>-8,182,493.91</b>	<b>84.72%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">201-06-6100</a> SALARIES	917,995.29	917,995.29	118,157.44	184,395.53	733,599.76	79.91 %
<a href="#">201-06-6105</a> OVERTIME WAGES	21,122.88	21,122.88	631.05	800.94	20,321.94	96.21 %
<a href="#">201-06-6115</a> PART-TIME WAGES	36,000.00	36,000.00	3,855.00	6,532.50	29,467.50	81.85 %
<a href="#">201-06-6120</a> RETIREMENT	55,915.09	55,915.09	7,024.71	10,909.03	45,006.06	80.49 %
<a href="#">201-06-6130</a> EMPLOYEE INSURANCE	1,127.00	1,127.00	143.78	300.56	826.44	73.33 %
<a href="#">201-06-6135</a> HEALTH INSURANCE	245,076.00	245,076.00	18,526.55	37,927.37	207,148.63	84.52 %
<a href="#">201-06-6140</a> PAYROLL TAXES	74,596.54	74,596.54	8,972.81	13,828.81	60,767.73	81.46 %
<a href="#">201-06-6160</a> OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-06-6170</a> WORKERS COMPENSATION	13,145.54	13,145.54	0.00	15,588.00	-2,442.46	-18.58 %
<b>Category: 500 - Personnel Services Total:</b>	<b>1,365,478.34</b>	<b>1,365,478.34</b>	<b>157,311.34</b>	<b>270,282.74</b>	<b>1,095,195.60</b>	<b>80.21%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">201-06-6300</a> DEPT OPERATING SUPPLIES	50,000.00	50,000.00	5,724.85	6,767.42	43,232.58	86.47 %
<a href="#">201-06-6305</a> OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">201-06-6320</a> FUEL	20,000.00	20,000.00	776.48	2,339.85	17,660.15	88.30 %
<a href="#">201-06-6326</a> SAFETY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">201-06-6561</a> SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	635.42	2,190.11	17,809.89	89.05 %
<a href="#">201-06-6565</a> TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	4,658.64	4,965.64	55,034.36	91.72 %
<a href="#">201-06-6720</a> PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	105,215.56	204,736.92	1,295,263.08	86.35 %
<a href="#">201-06-6725</a> PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	184,442.53	410,026.06	2,589,973.94	86.33 %
<b>Category: 503 - Supplies Total:</b>	<b>4,662,500.00</b>	<b>4,662,500.00</b>	<b>301,453.48</b>	<b>631,026.00</b>	<b>4,031,474.00</b>	<b>86.47%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">201-06-6213</a> TRAINING & CONFERENCES	10,000.00	10,000.00	928.00	928.00	9,072.00	90.72 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">201-06-6230</a>	IT SUPPORT	7,000.00	7,000.00	2,953.84	3,090.84	3,909.16	55.85 %
<a href="#">201-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	4,417.98	9,218.26	14,781.74	61.59 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	6,000.00	6,000.00	415.18	415.18	5,584.82	93.08 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	21,000.00	21,000.00	0.00	291.72	20,708.28	98.61 %
<a href="#">201-06-6330</a>	UTILITIES	7,000.00	7,000.00	596.41	708.41	6,291.59	89.88 %
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	9,856.46	10,920.09	29,079.91	72.70 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	60,000.00	60,000.00	2,027.23	2,435.81	57,564.19	95.94 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	44,835.00	44,835.00	0.00	42,699.96	2,135.04	4.76 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	53,245.00	53,245.00	0.00	59,753.99	-6,508.99	-12.22 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	48,216.38	109,389.23	190,610.77	63.54 %
<a href="#">201-06-6545</a>	7200V CONVERSION	1,650,000.00	1,650,000.00	30,465.50	30,465.50	1,619,534.50	98.15 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,495.00	505.00	25.25 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	1,365.00	15,010.00	91.66 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	939.60	8,827.61	25,172.39	74.04 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,305,455.00</b>	<b>2,305,455.00</b>	<b>102,181.58</b>	<b>282,004.60</b>	<b>2,023,450.40</b>	<b>87.77%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	0.00	303,125.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>503,125.00</b>	<b>503,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,125.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">201-06-6979</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">201-06-6994</a>	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">201-06-6996</a>	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	16,279.26	36,687.04	263,312.96	87.77 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	333,333.34	1,666,666.66	83.33 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>3,110,000.00</b>	<b>3,110,000.00</b>	<b>182,945.93</b>	<b>370,020.38</b>	<b>2,739,979.62</b>	<b>88.10%</b>
<b>Department: 06 - Expense Total:</b>		<b>11,946,558.34</b>	<b>11,946,558.34</b>	<b>743,892.33</b>	<b>1,553,333.72</b>	<b>10,393,224.62</b>	<b>87.00%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>		<b>-2,287,881.34</b>	<b>-2,287,881.34</b>	<b>-40,209.73</b>	<b>-77,150.63</b>	<b>2,210,730.71</b>	<b>96.63%</b>
<b>Fund: 202 - WATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">202-04-4470</a>	WATER SALES	1,843,051.00	1,843,051.00	177,106.09	382,901.96	-1,460,149.04	79.22 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	75,000.00	75,000.00	6,040.56	15,656.01	-59,343.99	79.13 %
<a href="#">202-04-4472</a>	WATER TAP FEES	5,150.00	5,150.00	1,200.00	3,425.00	-1,725.00	33.50 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
<a href="#">202-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,580.94	3,413.22	-6,586.78	65.87 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,934,231.00</b>	<b>1,934,231.00</b>	<b>185,927.59</b>	<b>405,396.19</b>	<b>-1,528,834.81</b>	<b>79.04%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">202-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	2,630.10	5,696.97	-4,303.03	43.03 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,630.10</b>	<b>5,696.97</b>	<b>-4,303.03</b>	<b>43.03%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	203,000.00	203,000.00	97.66	520.23	-202,479.77	99.74 %
<a href="#">202-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>227,000.00</b>	<b>227,000.00</b>	<b>97.66</b>	<b>520.23</b>	<b>-226,479.77</b>	<b>99.77%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,171,231.00</b>	<b>2,171,231.00</b>	<b>188,655.35</b>	<b>411,613.39</b>	<b>-1,759,617.61</b>	<b>81.04%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">202-06-6100</a>	SALARIES	500,525.34	500,525.34	57,876.14	97,345.58	403,179.76	80.55 %
<a href="#">202-06-6105</a>	OVERTIME WAGES	20,636.84	20,636.84	521.21	1,059.03	19,577.81	94.87 %
<a href="#">202-06-6120</a>	RETIREMENT	30,998.96	30,998.96	3,131.36	4,947.53	26,051.43	84.04 %
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	742.00	742.00	111.07	221.08	520.92	70.20 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	167,226.00	167,226.00	14,033.56	27,797.41	139,428.59	83.38 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	39,868.91	39,868.91	4,209.47	6,958.94	32,909.97	82.55 %
<a href="#">202-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">202-06-6170</a>	WORKERS COMPENSATION	7,679.24	7,679.24	0.00	6,908.16	771.08	10.04 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>768,177.29</b>	<b>768,177.29</b>	<b>79,882.81</b>	<b>145,237.73</b>	<b>622,939.56</b>	<b>81.09%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	6,546.43	6,953.45	25,546.55	78.60 %
<a href="#">202-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	171.41	171.41	-171.41	0.00 %
<a href="#">202-06-6320</a>	FUEL	20,000.00	20,000.00	811.92	1,528.39	18,471.61	92.36 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">202-06-6527</a>	CHEMICALS	40,000.00	40,000.00	958.60	9,308.60	30,691.40	76.73 %
<a href="#">202-06-6755</a>	METERS	40,000.00	40,000.00	268.58	268.58	39,731.42	99.33 %
	<b>Category: 503 - Supplies Total:</b>	<b>136,500.00</b>	<b>136,500.00</b>	<b>8,756.94</b>	<b>18,230.43</b>	<b>118,269.57</b>	<b>86.64%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	875.00	4,125.00	82.50 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,150.00	1,150.00	3,850.00	77.00 %
<a href="#">202-06-6230</a>	IT SUPPORT	12,000.00	12,000.00	4,875.86	4,953.36	7,046.64	58.72 %
<a href="#">202-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	4,417.97	9,218.25	14,781.75	61.59 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	240.55	240.55	4,759.45	95.19 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	291.72	16,208.28	98.23 %
<a href="#">202-06-6330</a>	UTILITIES	35,000.00	35,000.00	6,120.30	9,953.63	25,046.37	71.56 %
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	1,238.75	1,358.13	6,141.87	81.89 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	235.13	951.08	64,048.92	98.54 %
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	6,175.25	13,649.73	86,350.27	86.35 %
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	5,000.00	5,000.00	942.00	942.00	4,058.00	81.16 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	46,348.00	46,348.00	-334.01	45,338.27	1,009.73	2.18 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	8,732.00	8,732.00	0.00	8,544.81	187.19	2.14 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	650.00	1,300.00	9,200.00	87.62 %
<a href="#">202-06-6510</a>	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">202-06-6600</a>	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	1,035.00	1,669.00	13,331.00	88.87 %
<a href="#">202-06-6625</a>	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	11,925.00	11,925.00	1,153.50	1,153.50	10,771.50	90.33 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,147.61	5,943.62	34,056.38	85.14 %
	<b>Category: 504 - Contract Services Total:</b>	<b>423,920.00</b>	<b>423,920.00</b>	<b>29,047.91</b>	<b>107,532.65</b>	<b>316,387.35</b>	<b>74.63%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	32,000.00	96,000.00	75.00 %
<a href="#">202-06-6460</a>	CAPITAL IMPROVEMENTS	645,518.00	645,518.00	0.00	0.00	645,518.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>773,518.00</b>	<b>773,518.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>741,518.00</b>	<b>95.86%</b>
	<b>Category: 560 - Debt Service</b>						
<a href="#">202-06-6465</a>	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	253,150.00	253,150.00	0.00	0.00 %
<a href="#">202-06-6485</a>	DEBT SERVICE - INTEREST	44,557.52	44,557.52	22,626.84	22,626.84	21,930.68	49.22 %
	<b>Category: 560 - Debt Service Total:</b>	<b>297,707.52</b>	<b>297,707.52</b>	<b>275,776.84</b>	<b>275,776.84</b>	<b>21,930.68</b>	<b>7.37%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,399,822.81</b>	<b>2,399,822.81</b>	<b>393,464.50</b>	<b>578,777.65</b>	<b>1,821,045.16</b>	<b>75.88%</b>
	<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-228,591.81</b>	<b>-228,591.81</b>	<b>-204,809.15</b>	<b>-167,164.26</b>	<b>61,427.55</b>	<b>26.87%</b>
<b>Fund: 203 - WASTEWATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">203-04-4700</a>	SEWER SERVICE CHARGES	1,543,748.28	1,543,748.28	112,390.99	226,032.81	-1,317,715.47	85.36 %
<a href="#">203-04-4701</a>	STORMWATER MS4	102,600.00	102,600.00	8,792.42	17,576.22	-85,023.78	82.87 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	0.00	0.00	120.00	120.00	120.00	0.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	1,758.74	3,798.25	-26,201.75	87.34 %
<a href="#">203-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,201.90	2,426.22	-7,573.78	75.74 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>1,686,348.28</b>	<b>1,686,348.28</b>	<b>124,264.05</b>	<b>249,953.50</b>	<b>-1,436,394.78</b>	<b>85.18%</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">203-04-4490</a>	INTEREST INCOME	15,000.00	15,000.00	5,060.29	10,903.40	-4,096.60	27.31 %
	<b>Category: 460 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,060.29</b>	<b>10,903.40</b>	<b>-4,096.60</b>	<b>27.31%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	1,238.25	738.25	247.65 %
<a href="#">203-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>1,238.25</b>	<b>-23,261.75</b>	<b>94.95%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,725,848.28</b>	<b>1,725,848.28</b>	<b>129,324.34</b>	<b>262,095.15</b>	<b>-1,463,753.13</b>	<b>84.81%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">203-06-6100</a>	SALARIES	355,987.27	355,987.27	35,919.64	59,562.54	296,424.73	83.27 %
<a href="#">203-06-6105</a>	OVERTIME WAGES	6,878.95	6,878.95	176.90	350.82	6,528.13	94.90 %
<a href="#">203-06-6120</a>	RETIREMENT	21,393.72	21,393.72	2,019.87	3,203.14	18,190.58	85.03 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	492.00	492.00	61.70	122.42	369.58	75.12 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	111,226.00	111,226.00	7,681.52	15,243.27	95,982.73	86.30 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	27,759.27	27,759.27	2,611.44	4,281.70	23,477.57	84.58 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	2,559.75	2,559.75	0.00	8,698.64	-6,138.89	-239.82 %
<b>Category: 500 - Personnel Services Total:</b>		<b>526,796.96</b>	<b>526,796.96</b>	<b>48,471.07</b>	<b>91,462.53</b>	<b>435,334.43</b>	<b>82.64%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	14,500.00	14,500.00	15.59	792.98	13,707.02	94.53 %
<a href="#">203-06-6320</a>	FUEL	15,000.00	15,000.00	1,041.61	2,138.97	12,861.03	85.74 %
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	579.86	579.86	1,420.14	71.01 %
<a href="#">203-06-6527</a>	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>41,500.00</b>	<b>41,500.00</b>	<b>1,637.06</b>	<b>3,511.81</b>	<b>37,988.19</b>	<b>91.54%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	875.00	3,125.00	78.13 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">203-06-6230</a>	IT SUPPORT	12,000.00	12,000.00	4,935.36	5,102.36	6,897.64	57.48 %
<a href="#">203-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	4,417.97	9,218.25	14,781.75	61.59 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	123.67	123.67	2,876.33	95.88 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	291.72	16,208.28	98.23 %
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	44.98	1,296.64	15,703.36	92.37 %
<a href="#">203-06-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">203-06-6356</a>	REPAIRS-WWTP	165,000.00	165,000.00	3,863.50	5,256.74	159,743.26	96.81 %
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	0.00	6,225.00	60,775.00	90.71 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	0.00	4,000.00	81,000.00	95.29 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	34,511.00	34,511.00	0.00	32,271.68	2,239.32	6.49 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	8,694.00	8,694.00	0.00	8,572.54	121.46	1.40 %
<a href="#">203-06-6600</a>	ENGINEERING	35,000.00	35,000.00	300.00	1,800.00	33,200.00	94.86 %
<a href="#">203-06-6615</a>	LAB SERVICE	45,000.00	45,000.00	866.00	1,984.00	43,016.00	95.59 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	9,425.00	9,425.00	838.50	838.50	8,586.50	91.10 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	980.11	2,638.78	24,361.22	90.23 %
<b>Category: 504 - Contract Services Total:</b>		<b>559,715.00</b>	<b>559,715.00</b>	<b>16,370.09</b>	<b>80,494.88</b>	<b>479,220.12</b>	<b>85.62%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	0.00	89,000.00	100.00 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	0.00	0.00	953,125.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,042,125.00</b>	<b>1,042,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,042,125.00</b>	<b>100.00%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">203-06-6465</a>	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	51,850.00	51,850.00	0.00	0.00 %
<a href="#">203-06-6485</a>	DEBT SERVICE - INTEREST	9,126.24	9,126.24	4,634.41	4,634.41	4,491.83	49.22 %
<b>Category: 560 - Debt Service Total:</b>		<b>60,976.24</b>	<b>60,976.24</b>	<b>56,484.41</b>	<b>56,484.41</b>	<b>4,491.83</b>	<b>7.37%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">203-06-6979</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,481,113.20</b>	<b>2,481,113.20</b>	<b>122,962.63</b>	<b>231,953.63</b>	<b>2,249,159.57</b>	<b>90.65%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>		<b>-755,264.92</b>	<b>-755,264.92</b>	<b>6,361.71</b>	<b>30,141.52</b>	<b>785,406.44</b>	<b>103.99%</b>



Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 204 - SANITATION</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">204-04-4670</a>	RECYCLED TIRES	25,750.00	25,750.00	8,001.65	19,880.65	-5,869.35	22.79 %
<a href="#">204-04-4705</a>	SANITATION SERVICE	1,957,514.70	1,957,514.70	166,592.00	324,537.50	-1,632,977.20	83.42 %
<a href="#">204-04-4706</a>	RECYCLING SERVICE	82,400.00	82,400.00	7,922.14	15,434.65	-66,965.35	81.27 %
<a href="#">204-04-4750</a>	PENALTY INCOME	15,450.00	15,450.00	1,479.58	2,965.27	-12,484.73	80.81 %
<a href="#">204-04-4765</a>	RECOVERY OF BAD DEBTS	0.00	0.00	754.47	898.95	898.95	0.00 %
<a href="#">204-04-4790</a>	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	87,041.46	87,041.46	-412,958.54	82.59 %
<a href="#">204-04-4791</a>	LANDFILL FEES	412,000.00	412,000.00	49,427.55	119,004.84	-292,995.16	71.12 %
<a href="#">204-04-4792</a>	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	42,503.52	87,589.62	-267,760.38	75.35 %
<a href="#">204-04-4793</a>	COMPACTOR INCOME	139,050.00	139,050.00	17,994.96	29,400.09	-109,649.91	78.86 %
<a href="#">204-04-4795</a>	MITCHELL CONTRACTED	185,000.00	185,000.00	15,733.33	31,482.35	-153,517.65	82.98 %
<a href="#">204-04-4797</a>	LYMAN CONTRACTED	43,000.00	43,000.00	4,617.95	9,489.95	-33,510.05	77.93 %
<a href="#">204-04-4798</a>	BAYARD CONTRACTED	140,000.00	140,000.00	12,611.20	24,972.38	-115,027.62	82.16 %
<b>Category: 420 - Charges for Services Total:</b>		<b>3,855,514.70</b>	<b>3,855,514.70</b>	<b>414,679.81</b>	<b>752,697.71</b>	<b>-3,102,816.99</b>	<b>80.48%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">204-04-4490</a>	INTEREST INCOME	50,000.00	50,000.00	16,261.64	31,923.88	-18,076.12	36.15 %
<b>Category: 460 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>16,261.64</b>	<b>31,923.88</b>	<b>-18,076.12</b>	<b>36.15%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">204-04-4150</a>	MISCELLANEOUS INCOME	7,500.00	7,500.00	504.85	1,722.83	-5,777.17	77.03 %
<a href="#">204-04-4159</a>	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	0.00	2,229.00	-10,271.00	82.17 %
<a href="#">204-04-4302</a>	CREDIT CARD FEES	35,000.00	35,000.00	153.69	512.12	-34,487.88	98.54 %
<a href="#">204-04-4350</a>	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>658.54</b>	<b>4,463.95</b>	<b>-62,536.05</b>	<b>93.34%</b>
<b>Department: 04 - Revenue Total:</b>		<b>3,972,514.70</b>	<b>3,972,514.70</b>	<b>431,599.99</b>	<b>789,085.54</b>	<b>-3,183,429.16</b>	<b>80.14%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">204-06-6100</a>	SALARIES	1,010,279.22	1,010,279.22	110,474.39	183,037.48	827,241.74	81.88 %
<a href="#">204-06-6105</a>	OVERTIME WAGES	20,001.40	20,001.40	403.24	1,055.40	18,946.00	94.72 %
<a href="#">204-06-6115</a>	PART-TIME WAGES	89,367.38	89,367.38	3,627.13	6,428.01	82,939.37	92.81 %
<a href="#">204-06-6120</a>	RETIREMENT	62,778.78	62,778.78	6,334.49	10,451.05	52,327.73	83.35 %
<a href="#">204-06-6130</a>	EMPLOYEE INSURANCE	1,602.00	1,602.00	219.83	443.03	1,158.97	72.35 %
<a href="#">204-06-6135</a>	HEALTH INSURANCE	329,736.00	329,736.00	27,126.23	54,719.91	275,016.09	83.40 %
<a href="#">204-06-6140</a>	PAYROLL TAXES	84,483.06	84,483.06	8,213.22	13,470.80	71,012.26	84.06 %
<a href="#">204-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">204-06-6170</a>	WORKERS COMPENSATION	40,347.69	40,347.69	0.00	43,894.60	-3,546.91	-8.79 %
<a href="#">204-06-6304</a>	UNEMPLOYMENT COST	4,841.13	4,841.13	0.00	0.00	4,841.13	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,643,936.66</b>	<b>1,643,936.66</b>	<b>156,398.53</b>	<b>313,500.28</b>	<b>1,330,436.38</b>	<b>80.93%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">204-06-6300</a>	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	2,407.69	2,968.95	92,031.05	96.87 %
<a href="#">204-06-6305</a>	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	946.12	1,033.66	3,466.34	77.03 %
<a href="#">204-06-6320</a>	FUEL, FILTERS & TIRES	275,000.00	275,000.00	14,980.72	25,699.18	249,300.82	90.65 %
<a href="#">204-06-6323</a>	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">204-06-6326</a>	SAFETY	5,000.00	5,000.00	493.00	493.00	4,507.00	90.14 %
<a href="#">204-06-6360</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	584.00	584.00	4,416.00	88.32 %
<a href="#">204-06-6575</a>	CONTAINERS	200,000.00	200,000.00	148.50	148.50	199,851.50	99.93 %
<b>Category: 503 - Supplies Total:</b>		<b>585,700.00</b>	<b>585,700.00</b>	<b>19,560.03</b>	<b>30,927.29</b>	<b>554,772.71</b>	<b>94.72%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">204-06-6213</a>	TRAINING & CONFERENCES	7,000.00	7,000.00	0.00	269.00	6,731.00	96.16 %
<a href="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">204-06-6230</a>	IT SUPPORT	10,000.00	10,000.00	397.50	630.00	9,370.00	93.70 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	35,000.00	35,000.00	5,376.66	10,943.10	24,056.90	68.73 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	1,500.00	1,500.00	57.07	57.07	1,442.93	96.20 %
<a href="#">204-06-6319</a>	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">204-06-6327</a>	SOFTWARE LICENSING	12,000.00	12,000.00	0.00	291.72	11,708.28	97.57 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">204-06-6330</a>	UTILITIES	12,000.00	12,000.00	426.33	473.78	11,526.22	96.05 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	40,000.00	40,000.00	220.17	14,245.34	25,754.66	64.39 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	69,006.00	69,006.00	-718.13	72,889.62	-3,883.62	-5.63 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	19,913.00	19,913.00	0.00	20,393.15	-480.15	-2.41 %
<a href="#">204-06-6511</a>	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	12,496.08	14,716.15	85,283.85	85.28 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	70,000.00	70,000.00	201.23	622.81	69,377.19	99.11 %
<a href="#">204-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6600</a>	ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	1,365.00	15,010.00	91.66 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	11,652.34	24,176.89	30,823.11	56.04 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	50,000.00	125,000.00	71.43 %
<b>Category: 504 - Contract Services Total:</b>		<b>894,794.00</b>	<b>894,794.00</b>	<b>56,474.25</b>	<b>211,073.63</b>	<b>683,720.37</b>	<b>76.41%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	0.00	10,495.00	949,505.00	98.91 %
<a href="#">204-06-6460</a>	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	0.00	0.00	1,713,125.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>2,673,125.00</b>	<b>2,673,125.00</b>	<b>0.00</b>	<b>10,495.00</b>	<b>2,662,630.00</b>	<b>99.61%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">204-06-6994</a>	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	28,333.34	141,666.66	83.33 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>28,333.34</b>	<b>141,666.66</b>	<b>83.33%</b>
<b>Department: 06 - Expense Total:</b>		<b>5,967,555.66</b>	<b>5,967,555.66</b>	<b>246,599.48</b>	<b>594,329.54</b>	<b>5,373,226.12</b>	<b>90.04%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>		<b>-1,995,040.96</b>	<b>-1,995,040.96</b>	<b>185,000.51</b>	<b>194,756.00</b>	<b>2,189,796.96</b>	<b>109.76%</b>
<b>Fund: 205 - GOLF</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">205-04-4180</a>	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">205-04-4189</a>	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	0.00	-1,720.00	-11,720.00	117.20 %
<a href="#">205-04-4190</a>	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">205-04-4515</a>	MEMBERSHIPS	175,000.00	175,000.00	3,312.93	-4,578.98	-179,578.98	102.62 %
<a href="#">205-04-4520</a>	GREEN FEES	150,000.00	150,000.00	4,391.38	17,734.04	-132,265.96	88.18 %
<a href="#">205-04-4526</a>	GOLF CART TRAIL FEES	13,000.00	13,000.00	9.30	18.60	-12,981.40	99.86 %
<a href="#">205-04-4530</a>	DRIVING RANGE	14,500.00	14,500.00	162.89	576.63	-13,923.37	96.02 %
<a href="#">205-04-4539</a>	HANDICAP FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>372,000.00</b>	<b>372,000.00</b>	<b>7,876.50</b>	<b>12,030.29</b>	<b>-359,969.71</b>	<b>96.77%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">205-04-4490</a>	INTEREST INCOME	500.00	500.00	712.66	1,508.04	1,008.04	301.61 %
<b>Category: 460 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>712.66</b>	<b>1,508.04</b>	<b>1,008.04</b>	<b>201.61%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">205-04-4115</a>	SHIPPING	250.00	250.00	23.62	127.86	-122.14	48.86 %
<a href="#">205-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	33.50	63.50	63.50	0.00 %
<a href="#">205-04-4302</a>	CREDIT CARD FEES	8,500.00	8,500.00	173.43	685.05	-7,814.95	91.94 %
<a href="#">205-04-4509</a>	MERCHANDISE	115,000.00	115,000.00	8,139.52	33,667.23	-81,332.77	70.72 %
<a href="#">205-04-4525</a>	GOLF CART RENTAL	85,000.00	85,000.00	2,462.50	10,903.75	-74,096.25	87.17 %
<a href="#">205-04-4536</a>	RENTAL EQUIPMENT	500.00	500.00	37.20	55.80	-444.20	88.84 %
<a href="#">205-04-4542</a>	CART STORAGE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">205-04-4650</a>	RENTAL INCOME	26,500.00	26,500.00	1,870.05	4,363.84	-22,136.16	83.53 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>285,750.00</b>	<b>285,750.00</b>	<b>12,739.82</b>	<b>49,867.03</b>	<b>-235,882.97</b>	<b>82.55%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">205-04-4996</a>	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	16,279.26	36,687.04	-263,312.96	87.77 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>16,279.26</b>	<b>36,687.04</b>	<b>-263,312.96</b>	<b>87.77%</b>
<b>Department: 04 - Revenue Total:</b>		<b>958,250.00</b>	<b>958,250.00</b>	<b>37,608.24</b>	<b>100,092.40</b>	<b>-858,157.60</b>	<b>89.55%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">205-06-6100</a>	SALARIES	351,709.47	351,709.47	27,433.90	43,315.00	308,394.47	87.68 %
<a href="#">205-06-6105</a>	OVERTIME WAGES	2,751.29	2,751.29	107.28	1,523.03	1,228.26	44.64 %
<a href="#">205-06-6115</a>	PART-TIME WAGES	166,478.00	166,478.00	10,422.53	29,766.67	136,711.33	82.12 %
<a href="#">205-06-6120</a>	RETIREMENT	21,088.53	21,088.53	1,456.24	2,451.09	18,637.44	88.38 %
<a href="#">205-06-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	49.00	91.00	409.00	81.80 %
<a href="#">205-06-6135</a>	HEALTH INSURANCE	110,400.00	110,400.00	5,950.00	11,050.00	99,350.00	89.99 %
<a href="#">205-06-6140</a>	PAYROLL TAXES	39,851.82	39,851.82	2,831.08	5,560.95	34,290.87	86.05 %
<a href="#">205-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">205-06-6170</a>	WORKERS COMPENSATION	1,659.53	1,659.53	0.00	2,079.93	-420.40	-25.33 %
<b>Category: 500 - Personnel Services Total:</b>		<b>694,938.64</b>	<b>694,938.64</b>	<b>48,250.03</b>	<b>95,837.67</b>	<b>599,100.97</b>	<b>86.21%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">205-06-6300</a>	DEPT OPERATING SUPPLIES	15,500.00	15,500.00	475.69	1,104.82	14,395.18	92.87 %
<a href="#">205-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">205-06-6320</a>	FUEL	24,000.00	24,000.00	0.00	1,657.12	22,342.88	93.10 %
<a href="#">205-06-6321</a>	FERTILIZER & CHEMICALS	36,000.00	36,000.00	416.00	416.00	35,584.00	98.84 %
<a href="#">205-06-6322</a>	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	3,332.71	1,667.29	33.35 %
<a href="#">205-06-6326</a>	SAFETY	1,800.00	1,800.00	98.00	98.00	1,702.00	94.56 %
<a href="#">205-06-6348</a>	RESTAURANT EXPENSE	11,000.00	11,000.00	851.00	930.66	10,069.34	91.54 %
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	10,000.00	10,000.00	219.00	219.00	9,781.00	97.81 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	115,000.00	115,000.00	-1,469.40	3,026.85	111,973.15	97.37 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>233,300.00</b>	<b>233,300.00</b>	<b>590.29</b>	<b>10,785.16</b>	<b>222,514.84</b>	<b>95.38%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">205-06-6230</a>	IT SUPPORT	3,500.00	3,500.00	132.50	210.00	3,290.00	94.00 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	10,000.00	10,000.00	201.19	1,120.78	8,879.22	88.79 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	5,300.00	5,300.00	382.56	382.56	4,917.44	92.78 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	9,200.00	9,200.00	175.00	350.00	8,850.00	96.20 %
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	2,717.65	5,383.26	39,616.74	88.04 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	15,000.00	15,000.00	1,625.14	1,667.31	13,332.69	88.88 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	85.87	85.87	14,914.13	99.43 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	8.82	8.82	291.18	97.06 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">205-06-6385</a>	HANDICAP FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	300.00	300.00	159.96	159.96	140.04	46.68 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	16,247.00	16,247.00	0.00	15,685.17	561.83	3.46 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	565.00	565.00	0.00	622.43	-57.43	-10.16 %
<a href="#">205-06-6511</a>	TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">205-06-6633</a>	LEGAL SERVICES	500.00	500.00	42.00	42.00	458.00	91.60 %
<a href="#">205-06-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	23.00	23.00	1,977.00	98.85 %
<a href="#">205-06-6650</a>	ADVERTISING & PROMOTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>180,912.00</b>	<b>180,912.00</b>	<b>5,553.69</b>	<b>25,741.16</b>	<b>155,170.84</b>	<b>85.77%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,109,150.64</b>	<b>1,109,150.64</b>	<b>54,394.01</b>	<b>132,363.99</b>	<b>976,786.65</b>	<b>88.07%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>		<b>-150,900.64</b>	<b>-150,900.64</b>	<b>-16,785.77</b>	<b>-32,271.59</b>	<b>118,629.05</b>	<b>78.61%</b>
<b>Fund: 206 - LEASING CORPORATION</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">206-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	115.16	1,005.76	-994.24	49.71 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>115.16</b>	<b>1,005.76</b>	<b>-994.24</b>	<b>49.71%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">206-04-4651</a> RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	42,196.04	-210,656.96	83.31 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>252,853.00</b>	<b>252,853.00</b>	<b>21,098.02</b>	<b>42,196.04</b>	<b>-210,656.96</b>	<b>83.31%</b>
<b>Department: 04 - Revenue Total:</b>	<b>254,853.00</b>	<b>254,853.00</b>	<b>21,213.18</b>	<b>43,201.80</b>	<b>-211,651.20</b>	<b>83.05%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">206-06-6470</a> ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">206-06-6510</a> TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">206-06-6625</a> BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>100.00%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">206-06-6465</a> DEBT SERVICE - PRINCIPAL	295,000.00	295,000.00	295,000.00	295,000.00	0.00	0.00 %
<a href="#">206-06-6485</a> DEPT SERVICE - INTEREST	90,000.00	90,000.00	46,121.25	46,121.25	43,878.75	48.75 %
<b>Category: 560 - Debt Service Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>341,121.25</b>	<b>341,121.25</b>	<b>43,878.75</b>	<b>11.40%</b>
<b>Department: 06 - Expense Total:</b>	<b>387,150.00</b>	<b>387,150.00</b>	<b>341,121.25</b>	<b>341,121.25</b>	<b>46,028.75</b>	<b>11.89%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-132,297.00</b>	<b>-132,297.00</b>	<b>-319,908.07</b>	<b>-297,919.45</b>	<b>-165,622.45</b>	<b>-125.19%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">207-04-4540</a> FOOD SERVICE	450,000.00	450,000.00	32,838.00	74,809.00	-375,191.00	83.38 %
<a href="#">207-04-4545</a> BEVERAGE SERVICE	15,000.00	15,000.00	3,269.00	7,887.80	-7,112.20	47.41 %
<b>Category: 420 - Charges for Services Total:</b>	<b>465,000.00</b>	<b>465,000.00</b>	<b>36,107.00</b>	<b>82,696.80</b>	<b>-382,303.20</b>	<b>82.22%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">207-04-4490</a> INTEREST INCOME	2,000.00	2,000.00	622.64	1,195.29	-804.71	40.24 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>622.64</b>	<b>1,195.29</b>	<b>-804.71</b>	<b>40.24%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">207-04-4150</a> MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	508.94	-1,491.06	74.55 %
<a href="#">207-04-4302</a> CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">207-04-4550</a> ROOM RENTAL INCOME	26,000.00	26,000.00	5,697.00	9,150.00	-16,850.00	64.81 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,697.00</b>	<b>9,658.94</b>	<b>-20,341.06</b>	<b>67.80%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">207-04-4999</a> TRANSFER FROM	390,000.00	390,000.00	32,500.00	65,000.00	-325,000.00	83.33 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>32,500.00</b>	<b>65,000.00</b>	<b>-325,000.00</b>	<b>83.33%</b>
<b>Department: 04 - Revenue Total:</b>	<b>887,000.00</b>	<b>887,000.00</b>	<b>74,926.64</b>	<b>158,551.03</b>	<b>-728,448.97</b>	<b>82.13%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">207-06-6300</a> DEPT OPERATING SUPPLIES	61,000.00	61,000.00	1,276.74	2,913.59	58,086.41	95.22 %
<a href="#">207-06-6305</a> OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	280.07	432.62	1,067.38	71.16 %
<b>Category: 503 - Supplies Total:</b>	<b>62,500.00</b>	<b>62,500.00</b>	<b>1,556.81</b>	<b>3,346.21</b>	<b>59,153.79</b>	<b>94.65%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">207-06-6106</a> MANAGEMENT CONTRACT	135,000.00	135,000.00	10,937.50	21,770.84	113,229.16	83.87 %
<a href="#">207-06-6225</a> DUES & SUBSCRIPTIONS	950.00	950.00	375.00	375.00	575.00	60.53 %
<a href="#">207-06-6230</a> IT SUPPORT	9,200.00	9,200.00	132.50	210.00	8,990.00	97.72 %
<a href="#">207-06-6302</a> CREDIT CARD FEES	750.00	750.00	0.00	73.00	677.00	90.27 %
<a href="#">207-06-6310</a> PHONE & INTERNET	7,500.00	7,500.00	629.67	629.67	6,870.33	91.60 %
<a href="#">207-06-6340</a> EQUIP MAINT & REPAIR	30,000.00	30,000.00	3,359.00	3,359.00	26,641.00	88.80 %
<a href="#">207-06-6350</a> BUILDING/GROUNDS MAINT	81,000.00	81,000.00	13,175.00	15,975.05	65,024.95	80.28 %
<a href="#">207-06-6450</a> PROPERTY INSURANCE	23,130.00	23,130.00	0.00	22,575.04	554.96	2.40 %
<a href="#">207-06-6635</a> LEGAL SERVICES	2,500.00	2,500.00	208.00	208.00	2,292.00	91.68 %
<a href="#">207-06-6640</a> OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">207-06-6650</a> ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	73.00	9,927.00	99.27 %
<a href="#">207-06-6680</a> RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6700</a> CATERING COSTS	400,000.00	400,000.00	23,541.00	51,518.80	348,481.20	87.12 %
<b>Category: 504 - Contract Services Total:</b>	<b>702,530.00</b>	<b>702,530.00</b>	<b>52,430.67</b>	<b>116,767.40</b>	<b>585,762.60</b>	<b>83.38%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>						
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	100.00 %
<a href="#">207-06-6460</a>	CAPITAL IMPROVEMENTS	84,500.00	84,500.00	7,862.00	76,638.00	90.70 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>109,500.00</b>	<b>109,500.00</b>	<b>7,862.00</b>	<b>7,862.00</b>	<b>101,638.00 92.82%</b>
<b>Department: 06 - Expense Total:</b>		<b>874,530.00</b>	<b>874,530.00</b>	<b>61,849.48</b>	<b>127,975.61</b>	<b>746,554.39 85.37%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>		<b>12,470.00</b>	<b>12,470.00</b>	<b>13,077.16</b>	<b>30,575.42</b>	<b>18,105.42 -145.19%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">800-04-4490</a>	INTEREST INCOME	40,000.00	40,000.00	10,083.70	20,471.24	-19,528.76 48.82 %
<b>Category: 460 - Investment Income Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>10,083.70</b>	<b>20,471.24</b>	<b>-19,528.76 48.82%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">800-04-4221</a>	EE CONTRIBUTION	275,000.00	275,000.00	23,400.74	46,426.48	-228,573.52 83.12 %
<a href="#">800-04-4226</a>	ER CONTRIBUTION	1,952,060.00	1,952,060.00	145,350.00	288,150.00	-1,663,910.00 85.24 %
<a href="#">800-04-4230</a>	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	5,139.92	-4,860.08 48.60 %
<a href="#">800-04-4231</a>	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">800-04-4232</a>	RX REFUNDS	2,000.00	2,000.00	6,279.61	9,620.78	7,620.78 481.04 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>2,240,060.00</b>	<b>2,240,060.00</b>	<b>177,600.31</b>	<b>349,337.18</b>	<b>-1,890,722.82 84.41%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,280,060.00</b>	<b>2,280,060.00</b>	<b>187,684.01</b>	<b>369,808.42</b>	<b>-1,910,251.58 83.78%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">800-06-6131</a>	PREMIUM EXPENSE	675,000.00	675,000.00	50,941.21	104,521.69	570,478.31 84.52 %
<a href="#">800-06-6132</a>	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	166,151.81	186,104.35	1,213,895.65 86.71 %
<a href="#">800-06-6313</a>	AIRMED	10,000.00	10,000.00	0.00	9,225.00	775.00 7.75 %
<a href="#">800-06-6318</a>	WELLNESS	47,000.00	47,000.00	625.00	34,933.00	12,067.00 25.67 %
<a href="#">800-06-6319</a>	EAP PROGRAM	3,750.00	3,750.00	3,750.00	3,750.00	0.00 0.00 %
<a href="#">800-06-6320</a>	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	1,076.82	3,061.06	6,938.94 69.39 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>222,544.84</b>	<b>341,595.10</b>	<b>1,804,154.90 84.08%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>222,544.84</b>	<b>341,595.10</b>	<b>1,804,154.90 84.08%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>		<b>134,310.00</b>	<b>134,310.00</b>	<b>-34,860.83</b>	<b>28,213.32</b>	<b>-106,096.68 78.99%</b>
<b>Report Surplus (Deficit):</b>		<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>-590,430.80</b>	<b>-689,003.31</b>	<b>8,159,714.09 92.21%</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	2,958,515.00	2,958,515.00	92,391.35	214,154.33	-2,744,360.67	92.76%
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	4,563.33	21,260.71	-42,239.29	66.52%
460 - Investment Income	25,000.00	25,000.00	6,338.02	13,869.21	-11,130.79	44.52%
470 - Miscellaneous Revenues	12,600.00	12,600.00	260.00	4,555.50	-8,044.50	63.85%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	333,333.34	-1,666,666.66	83.33%
<b>Department: 04 - Revenue Total:</b>	<b>5,666,359.35</b>	<b>5,666,359.35</b>	<b>270,219.37</b>	<b>587,173.09</b>	<b>-5,079,186.26</b>	<b>89.64%</b>
<b>Department: 10 - Administration</b>						
500 - Personnel Services	167,366.54	167,366.54	15,929.95	27,188.02	140,178.52	83.76%
503 - Supplies	25,350.00	25,350.00	1,498.02	2,259.44	23,090.56	91.09%
504 - Contract Services	220,720.00	220,720.00	9,058.13	69,572.91	151,147.09	68.48%
550 - Capital Outlay	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
<b>Department: 10 - Administration Total:</b>	<b>454,686.54</b>	<b>454,686.54</b>	<b>26,486.10</b>	<b>99,020.37</b>	<b>355,666.17</b>	<b>78.22%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
500 - Personnel Services	86,970.12	86,970.12	8,420.18	12,930.68	74,039.44	85.13%
503 - Supplies	5,250.00	5,250.00	2,372.34	2,773.90	2,476.10	47.16%
504 - Contract Services	53,773.00	53,773.00	6,753.17	20,370.09	33,402.91	62.12%
<b>Department: 22 - Eng/Bldg Inspection Total:</b>	<b>145,993.12</b>	<b>145,993.12</b>	<b>17,545.69</b>	<b>36,074.67</b>	<b>109,918.45</b>	<b>75.29%</b>
<b>Department: 31 - Fire</b>						
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	2,877.00	3,485.18	-41,935.82	92.33%
500 - Personnel Services	173,471.44	173,471.44	17,353.00	36,038.12	137,433.32	79.23%
503 - Supplies	71,200.00	71,200.00	4,481.25	5,521.63	65,678.37	92.24%
504 - Contract Services	189,636.00	189,636.00	24,980.03	56,053.53	133,582.47	70.44%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-422,307.44</b>	<b>-422,307.44</b>	<b>-43,937.28</b>	<b>-94,128.10</b>	<b>328,179.34</b>	<b>77.71%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	0.00	2,391.45	2,391.45	0.00%
420 - Charges for Services	86,450.00	86,450.00	142.00	267.00	-86,183.00	99.69%
470 - Miscellaneous Revenues	0.00	0.00	114.47	410.33	410.33	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	248,505.03	523,509.05	1,989,123.00	79.16%
503 - Supplies	115,800.00	115,800.00	8,379.00	16,649.12	99,150.88	85.62%
504 - Contract Services	400,313.94	400,313.94	12,796.89	109,072.18	291,241.76	72.75%
550 - Capital Outlay	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-2,951,045.99</b>	<b>-2,951,045.99</b>	<b>-269,424.45</b>	<b>-646,161.57</b>	<b>2,304,884.42</b>	<b>78.10%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	48,000.00	48,000.00	6,142.00	8,942.00	-39,058.00	81.37%
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	20,400.16	40,111.29	186,677.10	82.31%
503 - Supplies	23,000.00	23,000.00	17.46	-782.33	23,782.33	103.40%
504 - Contract Services	37,511.76	37,511.76	865.09	6,462.40	31,049.36	82.77%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-238,300.15</b>	<b>-238,300.15</b>	<b>-15,140.71</b>	<b>-36,849.36</b>	<b>201,450.79</b>	<b>84.54%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	34,238.50	34,238.50	316.23	3,530.41	30,708.09	89.69%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>34,238.50</b>	<b>34,238.50</b>	<b>316.23</b>	<b>3,530.41</b>	<b>30,708.09</b>	<b>89.69%</b>
<b>Department: 41 - Pool</b>						
420 - Charges for Services	44,000.00	44,000.00	111.63	111.63	-43,888.37	99.75%
500 - Personnel Services	141,755.23	141,755.23	2,130.78	5,719.03	136,036.20	95.97%
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	110.46	4,932.16	27,472.84	84.78%
550 - Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-168,960.23</b>	<b>-168,960.23</b>	<b>-2,129.61</b>	<b>-10,539.56</b>	<b>158,420.67</b>	<b>93.76%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42 - Parks</b>						
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	559.33	1,011.23	-20,988.77	95.40%
500 - Personnel Services	656,368.11	656,368.11	59,957.80	133,331.32	523,036.79	79.69%
503 - Supplies	113,100.00	113,100.00	4,509.12	18,866.88	94,233.12	83.32%
504 - Contract Services	421,353.75	421,353.75	23,754.98	108,781.63	312,572.12	74.18%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,244,521.86</b>	<b>-1,244,521.86</b>	<b>-87,662.57</b>	<b>-259,968.60</b>	<b>984,553.26</b>	<b>79.11%</b>
<b>Department: 44 - Library</b>						
470 - Miscellaneous Revenues	5,000.00	5,000.00	517.48	1,224.36	-3,775.64	75.51%
500 - Personnel Services	532,308.83	532,308.83	53,920.05	92,026.80	440,282.03	82.71%
503 - Supplies	54,100.00	54,100.00	2,515.14	5,354.80	48,745.20	90.10%
504 - Contract Services	65,702.00	65,702.00	6,706.30	23,067.29	42,634.71	64.89%
<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-647,110.83</b>	<b>-647,110.83</b>	<b>-62,624.01</b>	<b>-119,224.53</b>	<b>527,886.30</b>	<b>81.58%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-640,805.31</b>	<b>-640,805.31</b>	<b>-255,047.28</b>	<b>-718,324.08</b>	<b>-77,518.77</b>	<b>-12.10%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	408.00	408.00	-9,592.00	95.92%
460 - Investment Income	5,000.00	5,000.00	1,551.28	3,030.18	-1,969.82	39.40%
470 - Miscellaneous Revenues	500.00	500.00	0.00	0.00	-500.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>1,959.28</b>	<b>3,438.18</b>	<b>-12,061.82</b>	<b>77.82%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	1,500.00	1,500.00	0.00	-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%
<b>Department: 06 - Expense Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>98,800.00</b>	<b>100.30%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-83,000.00</b>	<b>-83,000.00</b>	<b>1,959.28</b>	<b>3,738.18</b>	<b>86,738.18</b>	<b>104.50%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	16,379.00	16,379.00	0.00	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	1,156.40	2,364.32	1,364.32	136.43%
470 - Miscellaneous Revenues	133,812.50	133,812.50	7,500.00	15,000.00	-118,812.50	88.79%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>511,191.50</b>	<b>511,191.50</b>	<b>8,656.40</b>	<b>24,388.42</b>	<b>-486,803.08</b>	<b>95.23%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	85.57	168.60	214,331.40	99.92%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>85.57</b>	<b>168.60</b>	<b>514,331.40</b>	<b>99.97%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-3,308.50</b>	<b>-3,308.50</b>	<b>8,570.83</b>	<b>24,219.82</b>	<b>27,528.32</b>	<b>832.05%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	467,019.00	467,019.00	0.00	89,763.94	-377,255.06	80.78%
420 - Charges for Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
460 - Investment Income	5,000.00	5,000.00	1,722.11	3,652.98	-1,347.02	26.94%
<b>Department: 04 - Revenue Total:</b>	<b>472,019.00</b>	<b>472,019.00</b>	<b>1,722.11</b>	<b>98,416.92</b>	<b>-373,602.08</b>	<b>79.15%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	377,109.00	377,109.00	90,297.62	115,210.52	261,898.48	69.45%
560 - Debt Service	111,572.00	111,572.00	0.00	0.00	111,572.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>488,681.00</b>	<b>488,681.00</b>	<b>90,297.62</b>	<b>115,210.52</b>	<b>373,470.48</b>	<b>76.42%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-16,662.00</b>	<b>-16,662.00</b>	<b>-88,575.51</b>	<b>-16,793.60</b>	<b>-131.60</b>	<b>-0.79%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	3,613.56	7,419.60	-2,580.40	25.80%

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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%
<b>Department: 04 - Revenue Total:</b>	<b>55,421.00</b>	<b>55,421.00</b>	<b>3,613.56</b>	<b>7,419.60</b>	<b>-48,001.40</b>	<b>86.61%</b>
<b>Department: 06 - Expense</b>						
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	1,105.00	1,105.00	358,395.00	99.69%
<b>Department: 06 - Expense Total:</b>	<b>369,500.00</b>	<b>369,500.00</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>368,395.00</b>	<b>99.70%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-314,079.00</b>	<b>-314,079.00</b>	<b>2,508.56</b>	<b>6,314.60</b>	<b>320,393.60</b>	<b>102.01%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	461,500.00	461,500.00	30,111.67	65,350.59	-396,149.41	85.84%
460 - Investment Income	1,000.00	1,000.00	1,526.48	3,130.62	2,130.62	213.06%
<b>Department: 04 - Revenue Total:</b>	<b>462,500.00</b>	<b>462,500.00</b>	<b>31,638.15</b>	<b>68,481.21</b>	<b>-394,018.79</b>	<b>85.19%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	5,000.00	5,000.00	83.92	371.82	4,628.18	92.56%
504 - Contract Services	20,422.00	20,422.00	128.50	3,029.05	17,392.95	85.17%
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	65,000.00	325,000.00	83.33%
<b>Department: 06 - Expense Total:</b>	<b>440,422.00</b>	<b>440,422.00</b>	<b>32,712.42</b>	<b>68,400.87</b>	<b>372,021.13</b>	<b>84.47%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>22,078.00</b>	<b>22,078.00</b>	<b>-1,074.27</b>	<b>80.34</b>	<b>-21,997.66</b>	<b>99.64%</b>
<b>Fund: 109 - TOURISM</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	340,000.00	340,000.00	27,373.58	56,079.35	-283,920.65	83.51%
420 - Charges for Services	7,500.00	7,500.00	0.00	8,098.00	598.00	7.97%
460 - Investment Income	10,000.00	10,000.00	3,807.58	7,786.19	-2,213.81	22.14%
<b>Department: 04 - Revenue Total:</b>	<b>357,500.00</b>	<b>357,500.00</b>	<b>31,181.16</b>	<b>71,963.54</b>	<b>-285,536.46</b>	<b>79.87%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	151,532.16	151,532.16	14,111.58	34,797.98	116,734.18	77.04%
503 - Supplies	35,400.00	35,400.00	120.08	248.50	35,151.50	99.30%
504 - Contract Services	373,543.60	373,543.60	3,971.38	7,766.61	365,776.99	97.92%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>930,475.76</b>	<b>930,475.76</b>	<b>18,203.04</b>	<b>42,813.09</b>	<b>887,662.67</b>	<b>95.40%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-572,975.76</b>	<b>-572,975.76</b>	<b>12,978.12</b>	<b>29,150.45</b>	<b>602,126.21</b>	<b>105.09%</b>
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	1,174.74	2,372.41	372.41	18.62%
470 - Miscellaneous Revenues	154,500.00	154,500.00	6,468.56	18,195.61	-136,304.39	88.22%
<b>Department: 04 - Revenue Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>7,643.30</b>	<b>20,568.02</b>	<b>-135,931.98</b>	<b>86.86%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	53,768.60	53,768.60	4,714.32	7,921.84	45,846.76	85.27%
503 - Supplies	36,250.00	36,250.00	207.39	400.69	35,849.31	98.89%
504 - Contract Services	84,570.00	84,570.00	837.01	4,505.82	80,064.18	94.67%
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>224,588.60</b>	<b>224,588.60</b>	<b>5,758.72</b>	<b>12,828.35</b>	<b>211,760.25</b>	<b>94.29%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-68,088.60</b>	<b>-68,088.60</b>	<b>1,884.58</b>	<b>7,739.67</b>	<b>75,828.27</b>	<b>111.37%</b>
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	327,318.00	327,318.00	50,186.11	102,212.77	-225,105.23	68.77%
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	5,661.37	12,685.83	-4,483.17	26.11%
470 - Miscellaneous Revenues	100,052.00	100,052.00	6,053.09	10,967.01	-89,084.99	89.04%
<b>Department: 04 - Revenue Total:</b>	<b>594,539.00</b>	<b>594,539.00</b>	<b>61,900.57</b>	<b>125,865.61</b>	<b>-468,673.39</b>	<b>78.83%</b>
<b>Department: 06 - Expense</b>						
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	16.36	20,052.68	1,121,123.32	98.24%



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 06 - Expense Total:</b>	<b>1,143,426.00</b>	<b>1,143,426.00</b>	<b>16.36</b>	<b>20,052.68</b>	<b>1,123,373.32</b>	<b>98.25%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-548,887.00</b>	<b>-548,887.00</b>	<b>61,884.21</b>	<b>105,812.93</b>	<b>654,699.93</b>	<b>119.28%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	475,000.00	475,000.00	50,186.11	102,212.77	-372,787.23	78.48%
460 - Investment Income	5,000.00	5,000.00	4,377.75	8,699.32	3,699.32	73.99%
<b>Department: 04 - Revenue Total:</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>54,563.86</b>	<b>110,912.09</b>	<b>-369,087.91</b>	<b>76.89%</b>
<b>Department: 06 - Expense</b>						
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%
<b>Department: 06 - Expense Total:</b>	<b>282,000.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>54,563.86</b>	<b>110,912.09</b>	<b>-87,087.91</b>	<b>43.98%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	350,228.00	350,228.00	5,057.01	15,408.47	-334,819.53	95.60%
460 - Investment Income	5,000.00	5,000.00	833.93	1,713.58	-3,286.42	65.73%
<b>Department: 04 - Revenue Total:</b>	<b>355,228.00</b>	<b>355,228.00</b>	<b>5,890.94</b>	<b>17,122.05</b>	<b>-338,105.95</b>	<b>95.18%</b>
<b>Department: 31 - Fire</b>						
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	0.00	27,608.58	0.00	0.00%
550 - Capital Outlay	107,650.00	107,650.00	15,000.00	15,000.00	92,650.00	86.07%
<b>Department: 31 - Fire Total:</b>	<b>152,258.58</b>	<b>152,258.58</b>	<b>15,000.00</b>	<b>42,608.58</b>	<b>109,650.00</b>	<b>72.02%</b>
<b>Department: 32 - Police</b>						
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	0.00	23,216.31	0.00	0.00%
550 - Capital Outlay	164,000.00	164,000.00	7,083.89	7,083.89	156,916.11	95.68%
<b>Department: 32 - Police Total:</b>	<b>239,446.31</b>	<b>239,446.31</b>	<b>7,083.89</b>	<b>30,300.20</b>	<b>209,146.11</b>	<b>87.35%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-36,476.89</b>	<b>-36,476.89</b>	<b>-16,192.95</b>	<b>-55,786.73</b>	<b>-19,309.84</b>	<b>-52.94%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	445,000.00	445,000.00	45,395.46	116,381.43	-328,618.57	73.85%
412 - Intergovernmental	1,508,329.71	1,508,329.71	109,217.69	217,887.03	-1,290,442.68	85.55%
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	5,858.06	11,854.04	-8,145.96	40.73%
470 - Miscellaneous Revenues	500.00	500.00	0.00	823.68	323.68	64.74%
<b>Department: 04 - Revenue Total:</b>	<b>1,977,829.71</b>	<b>1,977,829.71</b>	<b>160,471.21</b>	<b>346,946.18</b>	<b>-1,630,883.53</b>	<b>82.46%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	836,364.17	836,364.17	78,488.71	152,317.73	684,046.44	81.79%
503 - Supplies	144,900.00	144,900.00	6,602.02	8,973.73	135,926.27	93.81%
504 - Contract Services	508,043.00	508,043.00	28,488.81	96,173.40	411,869.60	81.07%
550 - Capital Outlay	690,000.00	690,000.00	22,606.00	22,606.00	667,394.00	96.72%
<b>Department: 06 - Expense Total:</b>	<b>2,179,307.17</b>	<b>2,179,307.17</b>	<b>136,185.54</b>	<b>280,070.86</b>	<b>1,899,236.31</b>	<b>87.15%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-201,477.46</b>	<b>-201,477.46</b>	<b>24,285.67</b>	<b>66,875.32</b>	<b>268,352.78</b>	<b>133.19%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	3,389.96	6,510.23	-3,489.77	34.90%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	141,750.47	294,703.40	-1,459,796.60	83.20%
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>145,140.43</b>	<b>301,213.63</b>	<b>-1,463,286.37</b>	<b>82.93%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,620,500.00	1,620,500.00	135,982.95	278,426.75	1,342,073.25	82.82%
<b>Department: 06 - Expense Total:</b>	<b>1,620,500.00</b>	<b>1,620,500.00</b>	<b>135,982.95</b>	<b>278,426.75</b>	<b>1,342,073.25</b>	<b>82.82%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>9,157.48</b>	<b>22,786.88</b>	<b>-121,213.12</b>	<b>84.18%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
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	5,250.79	10,682.51	-19,317.49	64.39%
470 - Miscellaneous Revenues	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
<b>Department: 04 - Revenue Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>5,250.79</b>	<b>16,740.49</b>	<b>-1,583,259.51</b>	<b>98.95%</b>
<b>Department: 06 - Expense</b>						
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	450.00	1,650.00	2,702,773.00	99.94%
<b>Department: 06 - Expense Total:</b>	<b>2,914,423.00</b>	<b>2,914,423.00</b>	<b>450.00</b>	<b>1,650.00</b>	<b>2,912,773.00</b>	<b>99.94%</b>
<b>Department: 44 - Library</b>						
503 - Supplies	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
<b>Department: 44 - Library Total:</b>	<b>9,415.21</b>	<b>9,415.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,415.21</b>	<b>100.00%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,323,838.21</b>	<b>-1,323,838.21</b>	<b>4,800.79</b>	<b>15,090.49</b>	<b>1,338,928.70</b>	<b>101.14%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	9,239,177.00	9,239,177.00	649,701.25	1,367,428.83	-7,871,748.17	85.20%
460 - Investment Income	200,000.00	200,000.00	37,714.68	75,508.79	-124,491.21	62.25%
470 - Miscellaneous Revenues	49,500.00	49,500.00	2,100.00	4,912.13	-44,587.87	90.08%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	28,333.34	-141,666.66	83.33%
<b>Department: 04 - Revenue Total:</b>	<b>9,658,677.00</b>	<b>9,658,677.00</b>	<b>703,682.60</b>	<b>1,476,183.09</b>	<b>-8,182,493.91</b>	<b>84.72%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,365,478.34	1,365,478.34	157,311.34	270,282.74	1,095,195.60	80.21%
503 - Supplies	4,662,500.00	4,662,500.00	301,453.48	631,026.00	4,031,474.00	86.47%
504 - Contract Services	2,305,455.00	2,305,455.00	102,181.58	282,004.60	2,023,450.40	87.77%
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	182,945.93	370,020.38	2,739,979.62	88.10%
<b>Department: 06 - Expense Total:</b>	<b>11,946,558.34</b>	<b>11,946,558.34</b>	<b>743,892.33</b>	<b>1,553,333.72</b>	<b>10,393,224.62</b>	<b>87.00%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-2,287,881.34</b>	<b>-2,287,881.34</b>	<b>-40,209.73</b>	<b>-77,150.63</b>	<b>2,210,730.71</b>	<b>96.63%</b>
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,934,231.00	1,934,231.00	185,927.59	405,396.19	-1,528,834.81	79.04%
460 - Investment Income	10,000.00	10,000.00	2,630.10	5,696.97	-4,303.03	43.03%
470 - Miscellaneous Revenues	227,000.00	227,000.00	97.66	520.23	-226,479.77	99.77%
<b>Department: 04 - Revenue Total:</b>	<b>2,171,231.00</b>	<b>2,171,231.00</b>	<b>188,655.35</b>	<b>411,613.39</b>	<b>-1,759,617.61</b>	<b>81.04%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	768,177.29	768,177.29	79,882.81	145,237.73	622,939.56	81.09%
503 - Supplies	136,500.00	136,500.00	8,756.94	18,230.43	118,269.57	86.64%
504 - Contract Services	423,920.00	423,920.00	29,047.91	107,532.65	316,387.35	74.63%
550 - Capital Outlay	773,518.00	773,518.00	0.00	32,000.00	741,518.00	95.86%
560 - Debt Service	297,707.52	297,707.52	275,776.84	275,776.84	21,930.68	7.37%
<b>Department: 06 - Expense Total:</b>	<b>2,399,822.81</b>	<b>2,399,822.81</b>	<b>393,464.50</b>	<b>578,777.65</b>	<b>1,821,045.16</b>	<b>75.88%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-228,591.81</b>	<b>-228,591.81</b>	<b>-204,809.15</b>	<b>-167,164.26</b>	<b>61,427.55</b>	<b>26.87%</b>
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,686,348.28	1,686,348.28	124,264.05	249,953.50	-1,436,394.78	85.18%
460 - Investment Income	15,000.00	15,000.00	5,060.29	10,903.40	-4,096.60	27.31%
470 - Miscellaneous Revenues	24,500.00	24,500.00	0.00	1,238.25	-23,261.75	94.95%
<b>Department: 04 - Revenue Total:</b>	<b>1,725,848.28</b>	<b>1,725,848.28</b>	<b>129,324.34</b>	<b>262,095.15</b>	<b>-1,463,753.13</b>	<b>84.81%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	526,796.96	526,796.96	48,471.07	91,462.53	435,334.43	82.64%
503 - Supplies	41,500.00	41,500.00	1,637.06	3,511.81	37,988.19	91.54%
504 - Contract Services	559,715.00	559,715.00	16,370.09	80,494.88	479,220.12	85.62%
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	56,484.41	56,484.41	4,491.83	7.37%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

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%
<b>Department: 06 - Expense Total:</b>	<b>2,481,113.20</b>	<b>2,481,113.20</b>	<b>122,962.63</b>	<b>231,953.63</b>	<b>2,249,159.57</b>	<b>90.65%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-755,264.92</b>	<b>-755,264.92</b>	<b>6,361.71</b>	<b>30,141.52</b>	<b>785,406.44</b>	<b>103.99%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	3,855,514.70	3,855,514.70	414,679.81	752,697.71	-3,102,816.99	80.48%
460 - Investment Income	50,000.00	50,000.00	16,261.64	31,923.88	-18,076.12	36.15%
470 - Miscellaneous Revenues	67,000.00	67,000.00	658.54	4,463.95	-62,536.05	93.34%
<b>Department: 04 - Revenue Total:</b>	<b>3,972,514.70</b>	<b>3,972,514.70</b>	<b>431,599.99</b>	<b>789,085.54</b>	<b>-3,183,429.16</b>	<b>80.14%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,643,936.66	1,643,936.66	156,398.53	313,500.28	1,330,436.38	80.93%
503 - Supplies	585,700.00	585,700.00	19,560.03	30,927.29	554,772.71	94.72%
504 - Contract Services	894,794.00	894,794.00	56,474.25	211,073.63	683,720.37	76.41%
550 - Capital Outlay	2,673,125.00	2,673,125.00	0.00	10,495.00	2,662,630.00	99.61%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	28,333.34	141,666.66	83.33%
<b>Department: 06 - Expense Total:</b>	<b>5,967,555.66</b>	<b>5,967,555.66</b>	<b>246,599.48</b>	<b>594,329.54</b>	<b>5,373,226.12</b>	<b>90.04%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>	<b>-1,995,040.96</b>	<b>-1,995,040.96</b>	<b>185,000.51</b>	<b>194,756.00</b>	<b>2,189,796.96</b>	<b>109.76%</b>
<b>Fund: 205 - GOLF</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	372,000.00	372,000.00	7,876.50	12,030.29	-359,969.71	96.77%
460 - Investment Income	500.00	500.00	712.66	1,508.04	1,008.04	201.61%
470 - Miscellaneous Revenues	285,750.00	285,750.00	12,739.82	49,867.03	-235,882.97	82.55%
480 - Other Financing Sources	300,000.00	300,000.00	16,279.26	36,687.04	-263,312.96	87.77%
<b>Department: 04 - Revenue Total:</b>	<b>958,250.00</b>	<b>958,250.00</b>	<b>37,608.24</b>	<b>100,092.40</b>	<b>-858,157.60</b>	<b>89.55%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	694,938.64	694,938.64	48,250.03	95,837.67	599,100.97	86.21%
503 - Supplies	233,300.00	233,300.00	590.29	10,785.16	222,514.84	95.38%
504 - Contract Services	180,912.00	180,912.00	5,553.69	25,741.16	155,170.84	85.77%
<b>Department: 06 - Expense Total:</b>	<b>1,109,150.64</b>	<b>1,109,150.64</b>	<b>54,394.01</b>	<b>132,363.99</b>	<b>976,786.65</b>	<b>88.07%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>-150,900.64</b>	<b>-150,900.64</b>	<b>-16,785.77</b>	<b>-32,271.59</b>	<b>118,629.05</b>	<b>78.61%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	115.16	1,005.76	-994.24	49.71%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	42,196.04	-210,656.96	83.31%
<b>Department: 04 - Revenue Total:</b>	<b>254,853.00</b>	<b>254,853.00</b>	<b>21,213.18</b>	<b>43,201.80</b>	<b>-211,651.20</b>	<b>83.05%</b>
<b>Department: 06 - Expense</b>						
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	341,121.25	341,121.25	43,878.75	11.40%
<b>Department: 06 - Expense Total:</b>	<b>387,150.00</b>	<b>387,150.00</b>	<b>341,121.25</b>	<b>341,121.25</b>	<b>46,028.75</b>	<b>11.89%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-132,297.00</b>	<b>-132,297.00</b>	<b>-319,908.07</b>	<b>-297,919.45</b>	<b>-165,622.45</b>	<b>-125.19%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	465,000.00	465,000.00	36,107.00	82,696.80	-382,303.20	82.22%
460 - Investment Income	2,000.00	2,000.00	622.64	1,195.29	-804.71	40.24%
470 - Miscellaneous Revenues	30,000.00	30,000.00	5,697.00	9,658.94	-20,341.06	67.80%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	65,000.00	-325,000.00	83.33%
<b>Department: 04 - Revenue Total:</b>	<b>887,000.00</b>	<b>887,000.00</b>	<b>74,926.64</b>	<b>158,551.03</b>	<b>-728,448.97</b>	<b>82.13%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	62,500.00	62,500.00	1,556.81	3,346.21	59,153.79	94.65%
504 - Contract Services	702,530.00	702,530.00	52,430.67	116,767.40	585,762.60	83.38%
550 - Capital Outlay	109,500.00	109,500.00	7,862.00	7,862.00	101,638.00	92.82%
<b>Department: 06 - Expense Total:</b>	<b>874,530.00</b>	<b>874,530.00</b>	<b>61,849.48</b>	<b>127,975.61</b>	<b>746,554.39</b>	<b>85.37%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>12,470.00</b>	<b>12,470.00</b>	<b>13,077.16</b>	<b>30,575.42</b>	<b>18,105.42</b>	<b>-145.19%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 11/30/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	40,000.00	40,000.00	10,083.70	20,471.24	-19,528.76	48.82%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	177,600.31	349,337.18	-1,890,722.82	84.41%
<b>Department: 04 - Revenue Total:</b>	<b>2,280,060.00</b>	<b>2,280,060.00</b>	<b>187,684.01</b>	<b>369,808.42</b>	<b>-1,910,251.58</b>	<b>83.78%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,145,750.00	2,145,750.00	222,544.84	341,595.10	1,804,154.90	84.08%
<b>Department: 06 - Expense Total:</b>	<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>222,544.84</b>	<b>341,595.10</b>	<b>1,804,154.90</b>	<b>84.08%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>134,310.00</b>	<b>134,310.00</b>	<b>-34,860.83</b>	<b>28,213.32</b>	<b>-106,096.68</b>	<b>78.99%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>-590,430.80</b>	<b>-689,003.31</b>	<b>8,159,714.09</b>	<b>92.21%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	-255,047.28	-718,324.08	-77,518.77
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	1,959.28	3,738.18	86,738.18
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	8,570.83	24,219.82	27,528.32
106 - DEBT SERVICE	-16,662.00	-16,662.00	-88,575.51	-16,793.60	-131.60
107 - SINKING	-314,079.00	-314,079.00	2,508.56	6,314.60	320,393.60
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	-1,074.27	80.34	-21,997.66
109 - TOURISM	-572,975.76	-572,975.76	12,978.12	29,150.45	602,126.21
110 - RV PARK	-68,088.60	-68,088.60	1,884.58	7,739.67	75,828.27
111 - LB840	-548,887.00	-548,887.00	61,884.21	105,812.93	654,699.93
113 - CAPITAL PROJECTS	198,000.00	198,000.00	54,563.86	110,912.09	-87,087.91
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	-16,192.95	-55,786.73	-19,309.84
130 - STREETS	-201,477.46	-201,477.46	24,285.67	66,875.32	268,352.78
150 - KENO	144,000.00	144,000.00	9,157.48	22,786.88	-121,213.12
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	4,800.79	15,090.49	1,338,928.70
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	-40,209.73	-77,150.63	2,210,730.71
202 - WATER	-228,591.81	-228,591.81	-204,809.15	-167,164.26	61,427.55
203 - WASTEWATER	-755,264.92	-755,264.92	6,361.71	30,141.52	785,406.44
204 - SANITATION	-1,995,040.96	-1,995,040.96	185,000.51	194,756.00	2,189,796.96
205 - GOLF	-150,900.64	-150,900.64	-16,785.77	-32,271.59	118,629.05
206 - LEASING CORPORATION	-132,297.00	-132,297.00	-319,908.07	-297,919.45	-165,622.45
207 - CIVIC CENTER	12,470.00	12,470.00	13,077.16	30,575.42	18,105.42
800 - HEALTH INSURANCE	134,310.00	134,310.00	-34,860.83	28,213.32	-106,096.68
<b>Report Surplus (Deficit):</b>	<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>-590,430.80</b>	<b>-689,003.31</b>	<b>8,159,714.09</b>

**Agenda Item Summary**

**For the meeting of:** January 27, 2025

**Agenda item title:** Approve Resolution 1-25-3 regarding appointments to ACE Board of Directors

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

**Explanation of the agenda item:** Due to recent staff changes, the City is updating its primary representative to the ACE Board of Directors. City staff who are appointed to the Board have the option to attend meetings virtually.

**Board/Commission/Staff recommendation:** Approve Resolution 1-25-3.

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

**Are funds budgeted?** Yes  no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

**Approved for submittal:**

*Pat Heath, City Administrator*

Mayor, City Administrator or City Department Head

**Referred to:**

Committee

**Resolution No. 1-25-3**

**Appointment to ACE Board of Directors**

WHEREAS, the City of Gering, State of Nebraska, is a 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 City to designate a representative of the City of Gering to the Public Alliance for Community Energy Board of Directors provided for under the terms of said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Gering, that:

1. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy of the appointment of Domingo Palomo, Electric Superintendent as the City's representative to said Board of Directors.
2. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy of the appointment of Pat Heath, City Administrator as the City's alternate representative to said Board of Directors.

*This is to certify that the appointments set out above were approved by the City Council of the City of Gering, State of Nebraska, at their meeting on \_\_\_\_\_, 2025.*

\_\_\_\_\_  
Clerk

(SEAL)

## Agenda Item Summary

**For the meeting of:** January 27, 2025

**Agenda item title:**

---

Approve Ordinance No. 2152 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 32, SECTION 32.041 AND CHAPTER 32, SECTION 32.044 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

**Submitted by:**

Approve Ordinance No. 2153 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 150, SECTION 150.005 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

**Nathan Flowers, Fire Chief**

---

Staff are proposing to update two ordinances to reflect current processes the City has, including Volunteer Fire Department membership and vacancies, duties of the Fire Chief, and the correct fire code adopted by Council. Legal counsel reviewed the previous ordinances as well as what was codified in 2023 and updated the attached ordinances. This will bring City Code into alignment with actual practices.

The first Ordinance pertains to the Fire Dept generally:

In 32.041, Legal counsel removed the reference to written consent and directive of the City Council and merged the provisions of the Chief of Police section. Legal also revised the January report requirement to become an annual report, allowing for additional flexibility.

**Explanation of the agenda item:**

In 32.044, Legal counsel replaced the language in Section A with the prior Code language regarding approval and ratification of members and added a sentence stating that the Council's ratification of the members acts as authorization for the City to issue a certificate of exemption per 35-101 (related to military service).

In 32.044, Legal Counsel eliminated the reference in Section D that required a majority vote of the City Council and replaced that with language allowing removal by procedure established by the membership of the Department.

The second Ordinance pertains to the Fire Code generally:

Legal eliminated the references to code revisions and amendments, and simply stated that the City will adopt the 2018 IFC. This will eliminate the concerns regarding multiple revisions and new versions each year.

**Board/Commission/Staff recommendation:**

---

Staff and legal counsel recommend approving the ordinances 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**





ORDINANCE NO. 2152

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 32, SECTION 32.041 AND CHAPTER 32, SECTION 32.044 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GERING, NEBRASKA:

**Section 1.** That the City of Gering Code of Ordinances, Chapter 32, Section 32.041 be amended, which section shall be read in its entirety as follows:

**§ 32.041 CHIEF.**

The Fire Chief shall, subject to the direction of the City Administrator, have control and management of all matters relating to the Fire Department, its officers and members, and shall have the custody and control of all property and books belonging to the Department. He or she shall devote his or her whole time to the municipal affairs and interests of the city and to the preservation of peace, order, safety, and cleanliness thereof, and to this end, he or she shall execute and enforce all provisions of this code, and also the orders from the City Administrator. It shall be his or her duty to protect the rights of persons and property. He or she shall provide a proper fire fighting force at fires. He or she shall take notice of all fire related nuisances, impediments, obstructions, and defects in the streets, alleys, business places, and/or residences of the city. The Fire Chief and all members of the Fire Department shall be thoroughly conversant with the laws of the city pertaining to fires, shall take such actions as necessary and reasonable to see that the same are strictly enforced and shall make sworn complaint against any person for violation of the same. The Fire Chief shall manage the Fire Department, and it shall be his or her duty to inform the City Council when any of the fire engines, hose, ladders, or other apparatus needs repair. The Fire Chief shall cause the repair, improvement, or maintenance of the equipment and shall personally supervise and approve of the same. It shall be the duty of the Fire Chief to come annually before the City Council at a regular meeting to give a report to the City Council of the general condition and the proposed additions or improvements recommended by him or her.

**Section 2.** That the City of Gering Code of Ordinances, Chapter 32, Section 32.044 be amended, which section shall be read in its entirety as follows:

**§ 32.044 MEMBERSHIP AND VACANCIES.**

(A) The membership of the Fire Department shall have the authority to approve members of the Department as provided by law at any regular meeting of the Fire Department. The Mayor and City Council will ratify the new members and active roster at a regular meeting of the City Council, which ratification shall serve as approval and authorization for issuance of a certificate of exemption by the City for each member of the Department in good standing. All vacancies that may occur in the membership shall be filled in the same manner.

(Neb. RS 35-101)

(B) The volunteer Fire Department shall not have upon its rolls at one time more than 25 persons, for each engine and hose company in the Fire Department, and no hook and ladder company shall have upon its rolls at any one time more than 25 members. No organization shall be deemed to be a bona fide fire or hook and ladder company until it has procured for active service apparatus for the extinguishment or

prevention of fires, in case of a hose company, to the value of \$700, and of a hook and ladder company to the value of \$500.

(Neb. RS 35-102)

(C) Members in good standing are those who keep their dues promptly paid up and are present and render active service when called out for the legitimate purposes of the Fire Department.

(Neb. RS 35-103)

(D) Volunteer firefighters of the Fire Department shall be deemed employees of the city while in the performance of their duties as members of the Department. Members of the volunteer Fire Department, before they are entitled to benefits under the State Workers' Compensation Act, being Neb. RS 48-101 set seq., shall be recommended by the Fire Chief or some person authorized to act for the Chief for membership therein to the Mayor and City Council and upon confirmation shall be deemed employees of the city. Members of the Fire Department after confirmation to membership may be removed by procedures established by the membership of the Department and thereafter shall not be considered employees of the city. Firefighters of the Fire Department shall be considered as acting in the performance and within the course and scope of their employment when performing activities outside of the corporate limits of the city, but only if directed to do so by the Fire Chief or some person authorized to act for the Chief.

(Neb. RS 48-115)

(E) The City Council shall purchase and maintain in force a policy of group term life insurance to age 65 covering the lives of all of the active volunteer fire and rescue personnel, except that when any such person serves more than one city or rural or suburban fire protection district, the policy shall be purchased only by the first city or district which he or she serves. The policy shall provide a minimum death benefit of \$10,000 for death from any cause and shall, at the option of the insured, be convertible to a permanent form of life insurance at age 65. The coverage of such policy shall terminate as to any individual who ceases to be an active volunteer member of the Fire Department.

(Neb. RS 35-108)

(F) For purposes of the prohibition on receipt of any witness fee, attendance fee, or mileage fee by an employee of the city called as a witness in connection with his or her officially assigned duties, volunteer firefighters and rescue squad members testifying in that capacity alone shall not be deemed employees of the city.

(Neb. RS 33-139.01)

(G) The City Council may compensate or reimburse any member of the Fire Department for expenses incurred in carrying out his or her duties in an amount set by resolution.

(H) All members of the Fire Department shall be subject to such rules and regulations, and shall perform such duties, as may be prescribed or required of them by the Fire Chief or the City Council. The members of the Fire Department shall, during the time of a fire or great public danger, have and exercise the powers and duties of police officers and shall have full power and authority to arrest all persons guilty of any violation of the city code or the laws of the state.

(I) Members of the Fire Department may hold meetings and engage in social activities with the approval of the City Council. The secretary shall, upon request, keep a record of all meetings and shall make a report to the City Council of all meetings and activities of the Fire Department.

**Section 3.** All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby

repealed to the extent of such conflict, and should any part or Section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

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

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
Kent Ewing, Mayor

(Seal)

ATTEST:

\_\_\_\_\_  
City Clerk

ORDINANCE NO. 2153

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 150, SECTION 150.005 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GERING, NEBRASKA:

**Section 1.** That the City of Gering Code of Ordinances, Chapter 150, Section 150.005 be amended, which section shall be read in its entirety as follows:

**§ 150.005 NATIONAL FIRE CODE ADOPTED BY REFERENCE; AMENDMENTS.**

There are hereby adopted for the purpose of prescribing regulations governing conditions hazardous to life and property from fire or explosion, the International Fire Code (IFC), 2018 Edition. The Clerk shall forthwith purchase for the city one copy of the code. The City Clerk shall keep the copy in his or her office for such and examination by the public at all reasonable times. Such use and examination of the same shall be made in his or her office. (Prior Code, § 150.007) (Ord. 1379, passed 3-14-1988; Ord. 1750, passed 1-12-2004)

**Section 2.** All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict, and should any part or Section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

**Section 3.** This Ordinance shall take effect and be enforced from and after its passage, approval and publication in pamphlet form or as provided by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
Kent Ewing, Mayor

(Seal)

ATTEST:

\_\_\_\_\_  
City Clerk



**Agenda Item Summary**

**For the meeting of:** January 27, 2025

**Agenda item title:** Approve and authorize the Mayor to sign License Agreement by and between the City of Gering and the Aging Office of Western Nebraska

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

**Explanation of the agenda item:**

The City has been approached by the Aging Office of Western Nebraska, which has recently relocated to the downtown, about installing some posts on the sidewalk to give people something to hold onto as they are stepping up onto the sidewalk from the street. While the City does not typically install things like this, there is a code in place to allow for property owners to complete such installations themselves. The attached license agreement would grant permission for them to install four posts in the sidewalk for people to grip while stepping up onto the sidewalk, while also ensuring that the City is protected from all liability.

**Board/Commission/Staff recommendation:**

Legal has reviewed the agreement and feels that it would properly protect the City. Staff recommends approval.

**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:**

*Annie Folck, City Engineer*

\_\_\_\_\_  
Mayor, City Administrator or City Department Head

**Referred to:**

\_\_\_\_\_  
Committee

## AGREEMENT

This License Agreement ("Agreement") is made by and between the City of Gering, Nebraska, a Municipal Corporation, hereinafter referred to as "Licensor", and the Aging Office of Western Nebraska, hereinafter referred to as "Licensee".

1. Purpose. The purpose of this Agreement is to set forth the terms and conditions under which the Licensee may construct, maintain, repair, and utilize the following described improvement which will infringe upon real estate owned by the Licensor:

To install four(4) 46" tall hand post 10 inches into the sidewalk next the curbing to allow elderly clients assistance to stepping over the extra high curb on to the sidewalk after parking their car in the front of our building. Licensee will leave and maintain nine feet of access for pedestrian walkway from the hand post. An 8' vertical clearance above the walkway must be maintained. This Agreement shall pertain to only the area in front of the property at 1437 10<sup>th</sup> Street, Gering, Nebraska, 69341.

2. Description of Real Estate. The Licensee owns the following described real estate adjacent to Licensor's real estate to which this Agreement shall apply:

S 73'6" (Ex W10' of N 26'8") Lots 1-3, Block 3, Original Town Addition

3. Duties and Risks. It is understood and agreed that the Licensee may construct, maintain, repair, and utilize the above described improvement at the Licensee's sole risk. The Licensee hereby waives any claim for damages against the Licensor, its officers, employees, agents, and independent contractors, for any damage or injury that might result to said improvement. If the Licensor, in its sole discretion, determines that any part or all of the improvement must be removed or is damaged by the Licensor, its employees, agents or independent contractors working for Licensor during the course of their employment or duties with the Licensor, Licensee agrees to assume and pay all costs relating to the replacement or repair of the improvement. The Licensee indemnifies and holds the City harmless from and against all claims arising out of the use or occupancy allowed under this Agreement.

4. Existing Utilities. The Licensee is responsible for locating and coordinating original construction and future maintenance work on the described improvement. No excavation work will be permitted in the area of underground utility facilities until all such facilities have been located and identified to the satisfaction of all parties. The excavation must be done with care in order to avoid any possibility of damage to the utility facility. The Licensee shall be responsible for any and all damage.



5. Restoration of Property. If the construction or maintenance of the improvement identified in paragraph 1 above requires the excavation of earth, removal of hard surfacing, grass, vegetation, landscaping, or any other disruption of the service of the public right-of-way or neighboring property, the Licensee shall restore the surface of the area to the same condition as it existed immediately prior to the Licensee's work in the area.

6. Effective. This License Agreement shall take effect on the date it is executed by the Mayor of the City of Gering as dated below. It shall continue for an indefinite term or until such time as it is terminated as provided hereinafter.

7. Termination. This Agreement shall terminate upon one or more of the following occurrences:

- (a) The service of written notice of intention to terminate by Licensee and the removal of any improvements infringing upon the City's lands or right-of-way.
- (b) The Licensee's application for a permit to occupy right-of-way has expired.
- (c) The Licensee's construction or installation of any structure and improvement of any nature upon the real estate owned by the Licensor except that described in paragraph 1 above, or the Licensee's failure to apply for and obtain a permit to alter or make improvement to its property.
- (d) The City may revoke this Agreement at any time.
- (e) Upon the termination of this Agreement, the Licensee shall be required, and hereby agrees, to remove any improvements or fixtures from the Licensor's real estate at its own expense and without cost to the Licensor. Said removal shall occur no later than thirty (30) days after receipt of the notice of intention to terminate or of any occurrences set forth in this paragraph. Should the Licensee fail to do so, the Licensor may remove or cause the removal of any improvements or fixtures from the Licensor's real estate and the Licensee agrees to reimburse the Licensor for all of its costs.

8. Assigns. This Agreement shall be binding upon the parties hereto, their successors and assigns.

9. Entire Agreement. This Agreement constitutes the entire agreement between the parties notwithstanding any oral or written agreements to the contrary. This License Agreement shall be amended only in writing and executed by all parties.

10. Law. This Agreement shall be construed in accordance with the laws of the State of Nebraska and the City of Gering, Nebraska.

[Signature Page to Follow]

Dated: \_\_\_\_\_

CITY OF GERING, a  
Municipal Corporation, Licensor,

Attest:

By \_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Licensee

State of Nebraska, Scotts Bluff County:

This License Agreement was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_ by \_\_\_\_\_, Mayor of the City of Gering, Nebraska, Licensor.

\_\_\_\_\_  
Notary Public

State of Nebraska, Scotts Bluff County:

This License Agreement was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_ by \_\_\_\_\_, Licensee.

\_\_\_\_\_  
Notary Public



## **MASTER AGREEMENT FOR COMMUNICATIONS CABLE AND FACILITIES IN PUBLIC RIGHTS-OF-WAY**

THIS MASTER AGREEMENT FOR COMMUNICATIONS CABLE AND FACILITIES IN PUBLIC RIGHTS-OF-WAY (the "Agreement") is entered into as of the day of \_\_\_\_\_, 2025 (the "Effective Date"), by and between City of Gering, Nebraska, a Municipal Corporation (hereinafter referred to as "CITY"), and Inventive Wireless of Nebraska, L.L.C., d/b/a Vista Beam, which is authorized to do business in Nebraska as a builder of infrastructure for businesses (hereinafter referred to as "PERMITTEE") (collectively, the "Parties"). This Agreement shall not be effective until it is approved by resolution of the City Council of CITY and signed by both Parties.

WHEREAS, CITY is organized and existing under and by virtue of the laws of the State of Nebraska and possesses plenary power, control and authority over the use and occupation of the public Rights-of-way within its corporate boundaries; and

WHEREAS, PERMITTEE desires to install, operate and maintain a communications system or other communications facilities described in or determined in accordance with this Agreement upon, under or within certain streets and public Rights-of-way within the corporate boundaries of CITY, which may include buried wires and fiber optic cable and associated facilities to enable the provision of telecommunication or communication services (the "System"); and

WHEREAS, CITY is authorized to grant licenses and permits to occupy public Rights-of-way; and

WHEREAS, CITY and PERMITTEE have agreed to be bound by the terms and conditions set forth herein which shall govern PERMITTEE's use of the public Rights-of-way;

NOW, THEREFORE, in consideration of the foregoing recitals and the terms, conditions and mutual promises set forth herein, the Parties agree as follows:

### **Article I - Definitions**

As used in this Agreement, the following terms, phrases, and words shall be ascribed the following meanings, unless the context indicates otherwise. As used in this Agreement, the word "shall" is mandatory, and the word "may" is permissive. Words not defined in this Article I or otherwise in this Agreement shall be given their common and ordinary meanings, consistent with the context in which such words are used and the purposes of this Agreement.

A. "Affiliate" or "parent" of PERMITTEE means any person or entity that directly or indirectly owns or controls, or is owned or controlled by, or is under common control with PERMITTEE.

B. "Cable" shall mean all fiber optic and/or other cable now or hereafter owned, utilized or controlled by PERMITTEE located within the public Rights-of-way of CITY's Jurisdiction as now or hereafter constituted.

C. "Communications Facilities" means Facilities as defined in Article I(D) below and described in Article II(A) below, which Facilities shall be subject to the terms and conditions of this Agreement.

D. "Facilities" means all physical components of the System located underground within the Jurisdiction, including, underground, cables, wires, pipes, underground conduits, ducts, equipment cabinet, manholes, hand holes, vaults, fiber optic cables and devices, switches, routers, amplifiers, power supplies and other structures and appurtenances.

E. "Gross Revenue" shall mean any and all compensation and other considerations collected or received from users or subscribers, of any kind, or in any manner gained or derived by PERMITTEE as a result of PERMITTEE's use of CITY's public Rights-of-way or public grounds to provide communication services, fiber rental, or fiber use to users or subscribers within the corporate limits of the CITY, as it now exists or may be established hereafter, or such other amount as set by the Mayor and City Council and outlined in CITY's master fee ordinance or schedule in accordance with applicable provisions of CITY's Municipal Code. Gross revenue earned by an Affiliate or parent of PERMITTEE that is not a party to this Agreement shall not be subject to taxes or fees pursuant to this Agreement so long as such revenue is derived from activities outside of the CITY. Any Affiliate or parent of PERMITTEE that is not a party to this Agreement and desires to enter upon or use any Rights-of-way for Facilities or other equipment or to provide communication services within CITY shall not be authorized to do so pursuant to this Agreement and instead shall be required to enter into a separate agreement with CITY, the terms and conditions of which shall control together with any applicable laws, rules or regulations. Gross Revenue of Inventive Wireless of Nebraska, L.L.C., d/b/a Vista Beam, shall also include any other company directly or indirectly using or accessing the public right-of-way in its relationship with Vista Beam by or through lease, sale, license, rental, or any other contractual relationship between Vista Beam (PERMITTEE) and the other subject entity related to the use of Communication Facilities or Facilities as defined by this Agreement.

F. "Jurisdiction" shall mean the corporate boundaries of CITY as now or hereafter constituted.

G. "Permittee" is defined as and shall mean any person or entity entering into this Agreement for the purpose of constructing, building, and providing any and all forms of infrastructure, Facilities, and Communication Facilities for any persons, companies, or entities including those in the business of telecommunications, telecommunications services or communication services.

H. "Rights-of-way" shall mean CITY streets, roads, alleys, sidewalk areas and other dedicated Rights-of-way within the Jurisdiction, together with dedicated utility easements within the Jurisdiction and easements deeded to CITY for utility purposes. This term shall not include any other property owned or leased by CITY for any other proprietary, public or municipal use. Rights-of-way, however, shall be for underground "Facilities" only.

I. "Telecommunication" or "telecommunication services" or "communication services" shall mean the transmission of signs, signals, messages, words, writings, images, data, and sounds or information of any nature by any means, including but not limited to wires, Cables or fiber optic cables between or among points specified by PERMITTEE or its subscribers, through or by way of PERMITTEE's Facilities and System, without a change in the form or content of the signs, signals, messages, words, writings, images, data, and sounds or information as sent or received.

J. "Underlying Rights" shall mean all deeds, leases, easements, and other interests by which PERMITTEE is authorized to install, operate and maintain the System upon any real or personal property, whether public or private.

## **Article II - Grant of Permission to Make Reasonable Use of Public Rights-of-way**

A. Grant of Limited and Non-Exclusive Use. In consideration of and upon the terms and conditions set forth in this Agreement and those set forth in the "**Statement of Policy and Standard Specifications for Communications Cable and Facilities in Public Rights-Of-Way**" (the "Policy"), attached hereto as "**EXHIBIT A**" and incorporated herein by this reference, as may be modified from time to time, CITY hereby agrees to grant and give to PERMITTEE a limited and non-exclusive right to survey and construct, subsequent to PERMITTEE's acquisition of all necessary permits and payment of all applicable fees in accordance with this Agreement and all applicable law, to install, operate, inspect, maintain, protect, repair, alter, replace or remove PERMITTEE's telecommunication or communications Cables and Facilities ("Communications Facilities"), as the Communications Facilities are described on CITY-approved plans and specifications to be added to this Agreement from time to time, which documents are described in Article V(A) below and shall collectively be known as "**EXHIBIT B**", each of which shall be considered a part hereof after being dated and signed by authorized representatives of both Parties, and attached hereto by CITY. The Communications Facilities shall consist of underground conduits, Cables, wires, optic fibers, dark fibers, splicing boxes, and appropriate appurtenances located beneath the surface of the streets, alleys, sidewalks or other public grounds within CITY, but only as such Communications Facilities and such streets, alleys, sidewalks or other public grounds are described in EXHIBIT B. PERMITTEE shall not install its Communications Facilities beneath any street, alley, sidewalk or other public ground except as specifically described in EXHIBIT

B. The permit contemplated by this paragraph shall include the right of reasonable access to the Communications Facilities by PERMITTEE.

C. Notice to Telecommunications Services/Communication Services. PERMITTEE, including but not limited to any affiliate or parent of Permittee is required, by this Agreement, to provide written notice of the existence and substance of all of the terms and conditions of this Agreement to any persons, companies, entities, including telecommunications businesses, telecommunications services, or communication services, or any other entity who enters into any contractual relationship, of any kind or form, with PERMITTEE related to the use of "cable", "communication facilities," and "facilities," infrastructure usage, as defined herein. PERMITTEE acknowledges that any entity or company using directly or indirectly the City public right-of-way must apply for and enter into an Agreement to provide telecommunication, cable, facilities, communication systems, and services to residents of the City of Gering. The written notice shall be sent to the subject companies and entities, herein, at the time that any contractual relationship of any kind herein is entered into. A copy of the written notice shall be sent to the CITY within 10 days of any such contractual agreement by certified mail.

D. Waiver of CITY Liability. PERMITTEE acknowledges and agrees that CITY makes no representation to PERMITTEE as to the suitability of CITY Rights-of-way or property for the purposes intended by PERMITTEE. PERMITTEE hereby waives, relinquishes and releases CITY from any and all loss, claim or liability arising out of PERMITTEE's use of CITY's Rights-of-way or property or arising out of PERMITTEE's exercise of rights or authority under this Agreement and under any permit issued pursuant to this Agreement.

E. CITY's Retained Rights. In addition to, and not in limitation of, any other rights of CITY under this Agreement or applicable law or regulations, CITY retains the following rights in regard to this Agreement:

(1) At its option, to terminate this Agreement or Rights-of-way permits for misuse, non-use or failure of PERMITTEE to comply with the provisions hereof, or for any reason that the Agreement or any such permits may be terminated by CITY as provided under this Agreement, the Policy, or applicable laws, regulations, or rules;

(2) To use, control and regulate the use of CITY streets, roads, easements, other public places, and the Rights-of-way, including without limitation the space above, upon, within, and beneath the same;

(3) To require the removal or relocation of any of the Communications Facilities from the Rights-of-way, or to allow PERMITTEE to abandon any segment of such Communications Facilities, as required or allowed under the CITY's Policy or applicable permit(s), laws, rules, or regulations;

(4) To make any and all required changes and modifications to any utilities in its rights-of-way without cost or expense to the CITY related to any work required by the City in its rights-of-way; and

(5) To require PERMITTEE, at its cost, to make any changes or modifications to PERMITTEE'S Facilities, in the sole discretion of the CITY and at the CITY'S request.

F. Construction of Permissions Granted. The permissions granted herein to make reasonable use of the Rights-of-way shall not be deemed to be a franchise, nor an exclusive license or right, and CITY reserves the right to make or grant a similar use of the Rights-of-way to any other persons or entities. Furthermore, all terms and conditions of the Policy, this Agreement, and applicable laws and regulations, if possible, shall be interpreted in a manner that is consistent and gives effect to all terms and conditions, as determined by the City Administrator or the City Administrator's designee. In the event the City Administrator or the City Administrator's designee determines that any conflict exists between or among any terms or conditions of this Agreement, the Policy, any permit, or applicable laws or regulations, such terms or conditions shall be interpreted pursuant to the following order: applicable laws, applicable regulations, the Agreement, the permit, and the Policy, as determined by the City Administrator or the City Administrator's designee. PERMITTEE, without intending to limit any other provisions of the Policy, specifically acknowledges that PERMITTEE and its Communications Facilities shall be subject to the requirements of Section G. of the Policy, relating to costs to be paid to CITY.

G. Effect of Termination. Upon termination of this Agreement, whether by expiration of the Term or by earlier termination by a Party as allowed by this Agreement, PERMITTEE's rights to use the public Rights-of-way shall cease, regardless of whether such use of the Rights-of-way was approved under this Agreement or a subsequent Rights-of-way permit, and CITY may exercise its right to require the removal or relocation of any of the Communications Facilities from the Rights-of-way pursuant to Article II(D)(3) of this Agreement, or may pursue all other remedies which may be available to CITY under this Agreement or by law.

**Article III - Scope of Agreement: Providing "Cable Services" Prohibited: Installation or Attachment of Small Wireless Facilities or Small Cell Antennas and Components Are Beyond Scope**

This Agreement confers only the right to make reasonable use of the Rights-of- way for PERMITTEE's installation and use of the Communications Facilities, as defined in Article I(C) above, and it is expressly conditioned upon the restriction that PERMITTEE shall not operate as a "cable operator" as that term is defined under federal law (47 U.S.C. § 522(5)), nor shall it provide or offer to provide "cable services" as that term is defined under federal law (47 U.S.C. §522(6)), without proper local, state, and federal authorization, as required by law.

Furthermore, this Agreement does not confer to PERMITTEE any permission or right to install any poles, towers or other structures on, within or above CITY Rights-of- way, unless such facilities are part of the Communications Facilities approved by the CITY, or to install or attach any antennas or other wireless service components or equipment to, in, on, or as part of any poles, towers, or other structures on, within, or above CITY Rights-of-way, for any of its Facilities or Communication Facilities, including but not limited to, small wireless facilities or small cells as defined by State and Federal law, or other wireless communication technologies ("Other communication facilities"). The Parties acknowledge and agree that any proposed installation or attachment of any other communication facilities shall require the Parties to enter into a separate Master Agreement or License Agreement which is specific to the proposed use and in the form and content satisfactory to CITY; and that in accordance with such separate master agreement or license agreement PERMITTEE shall be required to: (i) submit an application for a permit, along with plans and specifications and related documents, for CITY's review and approval, (ii) and acquire all necessary permits from CITY, and submit payment of all applicable initial fees and annual recurring fees to CITY, for all such small wireless facilities and small cell installations and attachments in CITY's Rights-of-way.

**Article IV - Approvals and Fees**

A. PERMITTEE shall obtain all approvals from CITY as required by applicable laws, rules, or regulations, and comply with all conditions, requirements, and other provisions.

B. The City of Gering owns and operates its own electrical system. It owns poles and its appurtenances. To the extent that PERMITTEE accesses or uses the poles and its appurtenances, PERMITTEE agrees to rent the use of the poles and appurtenances at the rate of \$20.00 dollars per pole, per year, for the duration of this Master Agreement. CITY retains the option in its discretion to review the rental rate and make adjustments to that rate every five (5) years. Payments for rent will be due on the yearly anniversary of the execution of the Master Agreement.

C. To the extent PERMITTEE's sales of communications services and sales and leases or licenses of optical fibers to third parties are subject to fees allowed by law, PERMITTEE shall collect such fees from such third parties and promptly remit them to the appropriate authority as provided below.

D. To the extent PERMITTEE provides communication services, fiber rental, or fiber use to users or subscribers, PERMITTEE shall pay to CITY a fee in an amount equal to five percent



(5%) of all Gross Revenue for all monthly charges for any telecommunication services of any kind within the City of Gering, including gross revenue. PERMITTEE has collected as a result of PERMITTEE's use of CITY's public Rights-of-way or public grounds to provide such communication services, fiber rental, or fiber use to users or subscribers within the corporate limits of CITY. PERMITTEE shall file at least semi-annually, unless otherwise specified by the CITY's Municipal Code or agreed upon with CITY, a statement of such Gross Revenues from subscribers and users within CITY, in such form as is approved or specified by CITY. The fee shall be paid on June 1 and December 1 of each year during the duration of the Agreement.

## **Article V - Use of Rights-of-way**

A. Permits. PERMITTEE shall secure all permits required to be issued by the appropriate officials of CITY, and pay all applicable fees, in connection with the installation of the Communications Facilities. The Communications Facilities shall be laid substantially in accordance with the plans and specifications submitted to and approved by CITY and in conformity with any and all specific conditions as may be set forth by CITY from time to time in the permits granted to PERMITTEE by CITY pursuant hereto, copies of which permits, plans, and specifications shall be kept on file by CITY.

B. One-Call System. PERMITTEE shall be a party to the Nebraska One-Call System. Facilities shall be located (through One-Call), installed and maintained so that none of the Communications Facilities, or activities in connection with such Communications Facilities, endanger the lives, health or safety of persons, or interfere with any public or other improvements CITY or other governmental or private entities (including any storm water, sanitary sewer or water utilities or enterprises) have in place or may deem proper to make, nor shall the location, installation or maintenance of the Communications Facilities hinder or obstruct the safe and free use of the streets or other public Rights-of-way. All Communications Facilities shall be so located as to cause minimum interference with the rights and reasonable convenience of property owners of property which adjoins any Rights-of-way.

C. Schematic Plans for Facilities. With its request for this Agreement, and with any request for a permit pursuant to this Agreement, PERMITTEE shall furnish to CITY the general schematic plans for its Communications Facilities, including, route maps, depiction, sketch or renderings of its equipment boxes and structures, engineering, traffic control, and landscaping plans. Such plans and reports shall be subject to review and approval of the City Engineer or the City Engineer's designee with respect to applicable requirements imposed upon all similarly situated PERMITTEES and users of the rights of way, including the following: (1) that all applicable laws including building and zoning codes and air and water pollution regulations are complied with, (2) that aesthetic and good planning principles have been given due consideration, and (3) that adverse impact on the environment has been minimized. PERMITTEE shall comply with all such applicable requirements of CITY and shall incorporate all other changes to its plans as requested by CITY in accordance with such applicable requirements. Final plans and specifications shall be submitted and be subject to review and approval in accordance with the Policy or applicable permitting requirements.

D. PERMITTEE's Obligations. All construction, excavation, maintenance, and repair work done by PERMITTEE shall be done in a good, workmanlike and expeditious manner which minimizes the inconvenience to CITY, the general public and individuals. PERMITTEE shall be liable for any damage to CITY or CITY-owned property caused by PERMITTEE or PERMITTEE's

failure to act in a timely manner. All such construction, excavation, maintenance, and repair work done by PERMITTEE shall comply with all applicable federal, state, and local laws, rules, and regulations, and PERMITTEE shall be responsible for obtaining all applicable permits and licenses. PERMITTEE shall, at PERMITTEE's sole cost and expense, maintain the construction, excavation, maintenance, and repair work areas in a neat and tidy manner, and free and clear of all obstructions, trash, rubbish, debris, and other materials. CITY shall have the right to inspect all construction or excavation work to ensure compliance with this Agreement and all applicable laws, regulations, and permits, and may order PERMITTEE to perform corrective work, with respect to which PERMITTEE shall promptly comply. All public and private property disturbed by PERMITTEE's activities shall be promptly restored by PERMITTEE at its expense to the same or similar condition existing prior to such activities, subject to inspection by CITY's Director of Public Works, City Engineer or his or her designee and compliance by PERMITTEE with any remedial actions required by said official pursuant to the inspection, all to the satisfaction of such CITY official. PERMITTEE shall be liable to CITY for the full cost of restoring any public property not promptly or adequately remedied by PERMITTEE as required by said official.

E. Installation, Maintenance, Renovation and Replacement of Facilities. The installation, maintenance, renovation and replacement of Facilities by PERMITTEE shall be subject to regulation by CITY through requirements including, without limitation, CITY's Code of Ordinances, this Agreement, and the attached Policy, with respect to matters including but not limited to: (a) the location of Communications Facilities in or upon the streets, alleys and dedicated easements, (b) the disturbance and reconstruction of pavement, sidewalks, and surface of streets, alleys, dedicated easements and driveways, (c) the timing and scheduling of work, and (d) the temporary closure of portions of streets and alleys. All Communications Facilities shall be designed and installed so as to cause a minimal amount of interference with public property, water mains, sewer mains, electric and natural gas facilities, street lights, traffic signals, and all other municipal or authorized use of the Rights-of-way. CITY's Administrator, Director of Public Works, City Engineer, or his or her designee, may direct and require PERMITTEE to locate its Communications Facilities within a defined telecommunications corridor within any street or other Rights- of-way or otherwise at a specific location to minimize interference with other facilities or utilities. PERMITTEE shall install and maintain its Communications Facilities in such manner as to minimize interference with trees, natural features, and vegetation.

F. Interference with the Public Ways. The PERMITTEE may not locate or maintain its Communications Facilities so as to interfere with the use of the public ways by the City, or other persons authorized to use or be present in or upon the public ways. All such facilities shall be moved by and at the expense of the PERMITTEE, temporarily or permanently, as determined by the CITY.

G. Relocation or Removal of Facilities.

1. Within thirty (30) days following written notice from the CITY, a PERMITTEE shall, at its own expense, temporarily or permanently remove, relocate, change or alter the position of any Communications Facilities within the public ways whenever the CITY Administrator or their designee shall have determined that such removal, relocation, change or alteration is reasonably necessary for:

i. The construction, repair, maintenance or installation of any CITY or other governmental entity public improvement in or upon the public ways.

ii. The operations of the CITY or other governmental entity in or upon the

public ways.

iii. The vacation of public street or release of a utility easement.

iv. Public health and safety reasons.

2. Provided the CITY has complied with the One Call Notification System Act, the CITY shall not be liable for any damage to or loss of any Communications Facility within the public ways as a result of or in connection with any public improvements, construction, excavation, grading, filling, or work of any kind in the public ways by or on behalf of the CITY unless directly or proximately caused by the willful, intentional or malicious acts by the CITY.

H. Conditions of Grant of License or Franchise, Removal of Unauthorized Facilities. Within thirty (30) days following written notice from the CITY, any PERMITTEE, telecommunications carrier, or other person that owns, controls, or maintains any unauthorized telecommunications system, facility or related appurtenances within the public ways shall at its own expense, remove such facilities or appurtenances from the public ways. If PERMITTEE fails to remove such facilities or appurtenances, the CITY may cause the removal and charge the PERMITTEE for the costs incurred. A telecommunications system or facility is unauthorized and subject to removal in the following circumstances:

1. Upon expiration or termination of the PERMITTEE'S license or franchise.

2. Upon abandonment of a facility within the public ways.

3. If the system or facility was constructed or installed without the prior grant of license or franchise.

4. If the system of facility was constructed or installed without the prior issuance of a required construction permit.

5. If the system or facility was constructed or installed at a location not permitted by the PERMITTEE'S license or franchise.

Any such other circumstances deemed reasonably necessary by the CITY Administrator in order to protect public health, safety and welfare.

I. Conditions of Grant of License or Franchise; Restoration of Right-of-Way. The PERMITTEE shall comply with the following:

1. When PERMITTEE, or any person acting on its behalf, does any work in or affecting any public ways, it shall, at its own expense, promptly remove any obstructions therefrom and restore such ways or property, including trees, landscaping and grounds to substantially the same condition which existed before the work was undertaken.

2. If weather or other conditions do not permit the complete restoration required hereunder, the PERMITTEE shall temporarily restore the affected ways or property. Such temporary restoration shall be at the PERMITTEE'S sole expense and the PERMITTEE shall promptly undertake and complete the required permanent restoration when the weather

conditions no longer prevent such permanent restoration.

3. PERMITTEE or other person acting on its behalf shall use suitable barricades, flags, flagmen, lights, flares, and other measures as required for the safety of all members of the general public and to prevent injury or damage to any person, vehicle, or property by reason of such work in or affecting such public ways.

4. The City Administrator may order PERMITTEE to perform such restoration work by a date certain.

CITY agrees to make a good faith effort to process all of PERMITTEE's completed applications for construction permits in a timely manner.

### **Article VI - Additional CITY Regulation**

CITY expressly reserves its right and duty to adopt, from time to time, in addition to the provisions herein contained, such policies, ordinances and rules and regulations as CITY in its sole discretion deems necessary or appropriate to promote the health, safety or welfare of CITY, its inhabitants or their property. Not in limitation of the foregoing sentence, PERMITTEE understands that CITY reserves its right and duty to adopt changes to the Policy, attached as Exhibit A, from time to time as deemed necessary for the best interests of CITY, its inhabitants or their property.

### **Article VII - Collocation and Conduit Sharing**

In order to minimize disruption to vehicular traffic and inconvenience to the public, and protect the public interests in connection with permitted uses of Rights-of-way, which have limited capacity, by utilities, holders of leases and permits and other interests needing to locate or maintain facilities in the Rights-of-way for the benefit of the public, it is imperative that any conduit sharing and other collocation solutions be encouraged and utilized to the greatest extent possible. In furtherance of such purposes, PERMITTEE agrees, wherever reasonably feasible, that it shall collocate its Communications Facilities and cooperate with CITY and others in placing conduit within the Rights-of-way and in sharing or utilizing unused space within underground conduits owned by PERMITTEE or others, and upon any above ground Communications Facilities owned by PERMITTEE or others. At any time that CITY or PERMITTEE intends to install new underground conduit or replace existing underground conduit, or install or replace other facilities in CITY controlled Rights-of-way, such Party shall endeavor, whenever feasible, to provide the other Party with forty-five (45) days advance written notice in order to permit the additional contemporaneous installation of conduit and assessment for potential collocation. If either Party desires additional conduit installed, it will so notify the other Party. The Party providing such notice shall be responsible for the additional incremental expense for installing such additional conduit.

### **Article VIII - Insurance and Bond**

A. Insurance. Prior to commencement of any installation of Communications Facilities under this Agreement, PERMITTEE shall procure and thereafter continuously maintain, for as long as this Agreement remains in effect, the insurance coverages specified in the Policy.

B. Bond. PERMITTEE shall file with the City Clerk a continuing performance bond as

specified in the Policy.

### **Article IX - Term and Renewal**

A. Initial Term. The initial Term of this Agreement shall be for a period of five (5) years from and after the Effective Date of the Agreement, unless sooner terminated as provided in this Agreement or for any reason a permit is terminated or may be terminated by CITY. Regardless of the term, as it pertains to Permittee or its representative and assigns, PERMITTEE is required to notify its principal and service provider it does work for, or otherwise requests, to be obligated to comply with provisions in Articles II, III, IV, V, IX, X, and XI of this Master Agreement.

B. Renewal. At the expiration of the initial Term, this Agreement shall automatically renew thereafter on a one-year basis, unless either Party provides notice to the other of its intention not to renew prior to the expiration of the initial or any renewal term. CITY reserves the right to modify the terms and conditions of this Master Agreement. CITY and PERMITTEE may otherwise agree, in writing, to renew beyond the initial term.

### **Article X - Indemnification, Representations, and Warranties**

A. Indemnity. Pursuant to this Article, which shall survive the termination of this Agreement, PERMITTEE shall indemnify, defend and hold harmless CITY, its officers, employees, elected officials, boards, commissions and any other legal entity affiliated with CITY from and against all liabilities, claims, damages, penalties, losses, demands, suits, costs, and expenses whatsoever for personal injury, death, or property damage which arise from or on account of, in whole or in part, any acts or omissions of PERMITTEE, or any agent of PERMITTEE, pursuant to this Agreement or any permit, including without limitation, all liabilities, claims, losses, demands, suits, costs, expenses, damages or penalties arising out of PERMITTEE's installation, construction, operation, maintenance, or removal of the System and Communications Facilities, except for such liabilities, claims, losses, demands, suits, costs, expenses, damages or penalties caused solely by the intentional misconduct or gross negligence of CITY or agent thereof. PERMITTEE also hereby agrees, at its sole discretion, to either defend the CITY against indemnified claims or to pay all reasonable expenses incurred by CITY in defending itself with regard to any damages, claims or penalties arising from PERMITTEE's acts or omissions, including all out-of-pocket expenses, reasonable attorneys' fees, and the reasonable value of any services rendered by the City Attorney, their assistants or sub-consultants, or any employees of CITY.

B. CITY's Immunities. Nothing in this Agreement is intended, nor shall it be construed, to create or extend any rights, claims or benefits to, or assume any liability for or on behalf of, any third-party, or to waive any rights, immunities or limitations otherwise conferred upon CITY under or by virtue of federal or state law.

C. Notice and Defense of Third-Party Actions. Each Party entitled to indemnification under this Article X (the "Indemnified Party") shall give prompt written notice to the Party that is obligated to provide such indemnification (the "Indemnifying Party") of the commencement or assertion of any claim by a third-party (collectively, a "third-party action") in respect of which the Indemnified Party will seek indemnification hereunder, which notice shall state, to the extent known to the Indemnified Party, the basis on which the claim for indemnification is made, the facts giving rise to or the alleged basis of the third-party action, and the amount (which may be

estimated) of liability asserted by reason of the claim; such notice shall also include a copy of the document (if any) by or in which the third-party action is commenced or asserted. Any failure to notify the Indemnifying Party shall not relieve it from any liability that it may have to the Indemnified Party under this Article unless the failure to give such notice materially and adversely prejudices the Indemnifying Party or caused the Indemnifying Party to incur any additional expense and then only to the extent of such prejudice or additional expense. The Indemnifying Party shall have the right to assume control of the defense of or settle or otherwise dispose of such third-party action on such terms as the Indemnifying Party deems appropriate; *provided, however*, that:

(1) The Indemnified Party shall be entitled, at its own expense, and without unreasonable interference with the actions of the Indemnifying Party, to participate in the defense of third-party actions;

(2) The Indemnifying Party shall obtain the prior written consent of the Indemnified Party before entering any settlement, compromise, admission, or any acknowledgment of the validity of a third-party action or any liability in respect thereof, which consent shall not be unreasonably withheld;

(3) No Indemnifying Party shall consent to the entry of any judgment or enter any settlement that does not include a release from all liability by each claimant or plaintiff to each Indemnified Party with respect to such third-party action; and

(4) In the event the Indemnifying Party fails to assume the defense within a reasonable length of time, the Indemnified Party shall be entitled to have sole control over, the defense or settlement, compromise, admission, or other acknowledgment of any third-party action.

D. Cooperation. The Parties shall cooperate with each other in the defense of any third-party action that is the subject of this Article X and shall furnish each other all such further information that they have the right and power to furnish as may reasonably be necessary to defend such third-party action.

E. Representations and Warranties. In addition to any other representations and warranties contained in this Agreement, each Party hereto represents and warrants to the other that:

(1) It has the full right and authority to enter, execute, deliver, and perform its obligations under this Agreement;

(2) It has taken all requisite corporate or municipal action to approve the execution, delivery and performance of this Agreement;

(3) This Agreement constitutes a legal, valid, and binding obligation enforceable against such Party in accordance with its terms; and

(4) Its execution of and performance under this Agreement shall not violate any applicable existing regulations, rules, statutes, or court orders of any local, state, or federal government agency, court, or body.

## **Article XI - Remedies Upon Breach**

A. In the event of any breach of the terms of this Agreement by either Party, the non-

breaching Party shall have the right to obtain one or more of the following remedies, which are expressly agreed to be cumulative, and the exercise of any one or more of them shall not be dependent upon the exercise of any other remedy, nor does the exercise of any one or more of them constitute any bar or limitation to the exercise of any other: (1) specific performance or injunctive relief, (2) monetary damages, and (3) termination.

B. Before terminating the Agreement pursuant to subsection "A" above on account of any default, the non-defaulting Party shall provide the Party in default with written notice of the default and afford such Party a reasonable period in which to cure the default which shall be at least 30 days, unless otherwise extended, in writing, by the non-defaulting Party.

### **Article XII - Delays and Limitation of Liability**

A. Delays. Under no circumstances shall CITY ever be liable for any outage, interference or interruption, or for any delay in restoring any service or any operational aspect, of PERMITTEE's Communications Facilities and System within the Rights-of- way which have been subjected to an outage, interference or interruption, whatever the cause of such outage, interference or interruption, unless solely caused by the intentional misconduct or gross negligence of CITY or an agent acting on behalf of CITY, and where CITY would be liable under the Nebraska Political Subdivisions Tort Claims Act.

B. Limitation of Liability. In no event shall CITY be liable to PERMITTEE or any agent of PERMITTEE for any special, incidental, indirect, punitive or consequential damages, whether foreseeable or not, arising out of, or in connection with this Agreement. Further CITY shall not be liable to PERMITTEE, or any agent of PERMITTEE for any operations, transmission interruptions or problems, including but not limited to, any special, incidental, indirect, punitive or consequential damages relating to damage or loss of property or equipment, loss of profits or revenue, cost of capital, cost of replacement services, or claims of PERMITTEE's customers for any reason whether occasioned by any repair or maintenance performed by, or failed to be performed by, CITY or an agent acting on behalf of CITY to CITY equipment, or any other cause whatsoever, including, without limitation, breach of contract, breach of warranty, negligence, or strict liability. All claims for damages arising out of this Agreement shall be made within the limitations period specified by applicable Nebraska Statutes. Notwithstanding any longer limitations period that might be provided by applicable law, no claims for damages with respect to this Agreement may be made more than five (5) years after the date that the event giving rise to such claim is known or reasonably should have been known to the person or entity making such claim; and no claim for indemnity under the provisions of this Agreement may be made more than five (5) years after the first notice of any claim received by the Party claiming under such indemnity provision.

### **Article XIII- Notices**

Notice under this Agreement shall be deemed sufficient if provided in writing and mailed, postage prepaid, regular U.S. mail or certified mail, or personally delivered as follows:

If to CITY:                      City of Gering c/o City Administrator  
P.O. Box 687 / 1025 "P" Street Gering, NE 69341

With a copy to:                Ellison, Kovarik & Turman Law Firm, P.C., L.L.O.  
1715 11<sup>th</sup> Street, Gering, NE 69341

If to PERMITTEE: Inventive Wireless of Nebraska, L.L.C., d/b/a Vista Beam  
c/o Drew Wicker, Chief Operations Officer  
1225 Sage Street, Gering, NE 69341  
Email: [drew@vistabeam.net](mailto:drew@vistabeam.net)

Either Party may notify the other Party in writing of changes in the persons to whom notices are to be delivered. Notices shall be deemed given upon delivery or, if mailed, upon the earlier of actual receipt or three (3) business days after the date of mailing.

#### **Article XIV- Successors and Assigns**

This Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and assigns. No provision of this Agreement shall confer rights or benefits upon any person not a party to this Agreement.

#### **Article XV - Signatures**

The persons signing this Agreement on behalf of PERMITTEE represent and warrant that such persons and PERMITTEE have the requisite power and authority to enter into, execute and deliver this Agreement and that this Agreement is a valid and legally binding obligation of PERMITTEE enforceable against PERMITTEE in accordance with its terms.

#### **Article XVI - Miscellaneous Provisions**

A. Incorporation of Recitals. The recitals set forth above are, by this reference, incorporated into and deemed part of this Agreement.

B. Limitation of Benefits. It is the explicit intention of the Parties hereto that no Person other than the Parties hereto is or shall be entitled to bring any action to enforce any provision of this Agreement against any Party hereto, and that covenants, undertakings, and agreements set forth in this Agreement shall be enforceable only by the Parties hereto or their respective successors or permitted assigns.

C. Severability. If any part or any provision of this Agreement or any other agreement, document or writing given pursuant to or in connection with this Agreement shall be held to be invalid or unenforceable under applicable law, said part shall be ineffective to the extent of such invalidity or unenforceability only, without in any way affecting the remaining parts of said provision or the remaining provisions of said Agreement.

D. Independent Contractors. In all matters pertaining to this Agreement, the relationship of PERMITTEE and CITY shall be that of independent contractors, and neither PERMITTEE nor CITY shall make any representations or warranties that their relationship is other than that of independent contractors. This Agreement is not intended to create nor shall it be construed to create any partnership, joint venture, employment or agency relationship between PERMITTEE and CITY; and no Party hereto shall be liable for the payment or performance of any debts, obligations, or liabilities of the other Party. Each Party retains full control over the employment, direction, compensation and discharge of its employees, and will be solely responsible for all compensation of such employees, including social security, withholding and workers compensation responsibilities.



E. Labor Relations. Each Party hereto shall be responsible for labor relations with its own employees. Each Party agrees to notify the other immediately whenever it has knowledge that a labor dispute concerning its employees is delaying or threatens to delay timely performance of its obligations under this Agreement.

F. Exercise of Rights. No failure or delay on the part of either Party hereto in exercising any right, power or privilege hereunder and no course of dealing between the Parties shall operate as a waiver thereof; nor shall any single or partial exercise of any right, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, power or privilege.

G. Additional Actions and Documents. Each of the Parties hereto hereby agrees to take or cause to be taken such further actions, to execute, acknowledge, deliver and file or cause to be executed, acknowledged, delivered and filed such further documents and instruments, and to use its commercially reasonable efforts to obtain such consents, as may be necessary or as may be reasonably requested in order to fully effectuate the purposes, terms and conditions of this Agreement, whether at or after the execution of this Agreement.

H. Survival. The obligations of the Parties under any provision of this Agreement that by its terms contemplate continuing duties or performance shall survive any termination of this Agreement.

I. Headings. Headings contained in this Agreement are inserted for convenience of reference only and shall not in any way define or affect the meaning, construction or scope of any of the provisions hereof.

J. Incorporation of Exhibits. The Exhibits referenced in and attached to this Agreement shall be deemed an integral part hereof and incorporated into this Agreement by reference to the same extent as if written at length herein.

K. Governing Law. This Agreement and each of its provisions shall be governed by and construed and interpreted according to all applicable federal laws, state statutes, and CITY ordinances and regulations. Any dispute arising from this contractual relationship shall be governed solely and exclusively by Nebraska law.

L. Forum Selection and Personal Jurisdiction. Any dispute arising from this contractual relationship which rises to the level of a lawsuit shall be solely and exclusively filed in, conducted in, and decided by the courts located in Scotts Bluff County, Nebraska. As such, the Parties also agree to exclusive personal jurisdiction in such courts located in Nebraska.

M. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be an original but all of which taken together shall constitute one and the same instrument.

N. Assignment. Neither Party hereto shall assign or otherwise convey any of its rights, title, or interests under this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed; provided, however, a Party may assign this Agreement to a successor in interest who has purchased substantially all of the stock or assets of the Party without seeking the consent of the other Party, but shall provide written notice of the

same to the other Party within thirty (30) days of such assignment.

O. Entire Agreement. This Agreement, including the permits granted pursuant to this Agreement and the Exhibits attached to this Agreement, constitutes the entire agreement between the Parties with respect to the subject matter herein, and supersedes all prior oral or written agreements, commitments, or understandings with respect to the matters provided for herein. No representations were made or relied upon by either Party in executing this Agreement other than those expressly set forth herein.

P. Amendments. This Agreement shall not be amended, altered, or modified except by an instrument in writing duly executed by authorized representatives of both Parties.

Q. Force Majeure. Neither Party will be liable for the failure to fulfill its obligations under this Agreement if and to the extent such failure is caused by an occurrence beyond its reasonable control, including, without limitation: expropriation or confiscation of Facilities; pandemics; acts of war or terrorism; floods or abnormal severe weather; riots, rebellion, or sabotage; fires or explosions; labor disputes, strikes, or other concerted acts of workmen; accidents or other casualty. Further, neither Party will be liable for delays caused by the inaction of utilities, local exchange carriers, or other political subdivisions in granting access to Rights-of-way, or any insufficient supply of items needed for the installation or operation of the Communications Facilities.

R. Conflict of Interest. The CITY declares and affirms that no officer or employee of CITY, and no member of its governing body, and no other public official of CITY who exercises any functions or responsibilities in the review or approval of the undertaking described in this Agreement, or the performing of services pursuant to this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or any corporation, partnership, or association in which he or she is directly or indirectly interested; nor shall any employee of CITY, nor any member of its governing body, have any interest, direct or indirect, in this Agreement or the proceeds thereof.

S. Drug Free Policy. Each Party hereto represents and warrants to the other that it has established and maintains a drug free workplace policy.

T. Non-Discrimination Clause. Pursuant to Neb. Rev. Stat. §73-102, PERMITTEE declares, promises, and warrants it has and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended, (42 U.S.C.A. §1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. §48-1101, et seq., and that PERMITTEE, and each contractor employed, used, or hired by PERMITTEE to plan, construct, repair, maintain or otherwise work on the Communications Facilities, shall not unlawfully discriminate or permit discrimination at any time in violation of state or federal law against any employee which is employed in the performance of this Agreement or work in connection with this Agreement, or against any applicant for such employment, in the hire, tenure, terms, conditions, or privileges of employment, because of age, color, national origin, race, religion, sex, or disability, or discriminate in any other respect prohibited by federal or state law in the performance of work or the performance of other activities permitted by this Agreement.

U. New Employee Work Eligibility Status. The Parties shall comply with the residency verification requirements of Neb. Rev. Stat. § 4-108 through § 4-114 and of all federal laws. The Parties are required and shall use a federal immigration verification system to determine the work



**EXHIBIT A**

**STATEMENT OF POLICY AND STANDARD SPECIFICATIONS FOR  
COMMUNICATIONS CABLE  
AND FACILITIES IN PUBLIC RIGHTS-OF-WAY**

*[Attach copy of current Policy]*

## **EXHIBIT B**

### **COMMUNICATIONS FACILITIES LOCATIONS, PLANS, AND SPECIFICATIONS**

Exhibit B shall be comprised of all proposed and future locations, plans, and specifications of Communications Facilities as approved by authorized representatives of CITY from time to time.

*[Attach copies of initial and future applicable plans and specifications as approved from time to time]*



SUPPLEMENTAL ADDENDUM FOR WASTE COLLECTION SERVICES

This Supplemental Addendum is executed on this \_\_\_\_ day of January, 2025 by and between the City of Mitchell, with its principal offices located at 1280 Center Avenue, Mitchell, Nebraska 69357, hereinafter referred to as "CITY," and the City of Gering, a municipal corporation, with its principal offices located at 1025 P Street, Gering, Nebraska, hereinafter referred to as the "CONTRACTOR."

1. The CITY and CONTRACTOR entered into a Waste Collection Agreement dated December 20, 1999 (see attached Exhibit "A"). This was followed by an adjustment to the original Agreement between the parties that was entered into on or about February 5, 2019 (see attached Exhibit "B").

2. The CITY and CONTRACTOR hereby agree that the end of the current contract will be extended from January 31, 2025, until February 28, 2025. All other provisions of the contract documents will remain the same with the exception of the extension of the end date for the Contract from January 31, 2025, to February 28, 2025.

3. Both parties represent that this Supplemental Addendum is approved by their governing bodies.

SIGNED AND ENTERED INTO this \_\_\_\_ day of January, 2025.

CITY OF MITCHELL

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

CITY OF GERING

By: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

**Agenda Item Summary**

**For the meeting of:** January 27, 2025

**Agenda item title:** Approve appointments to the Community Redevelopment Authority (CRA):

- Rebecca Shields, one-year term
- Kent Ewing, two-year term
- Randy Meininger, three-year term
- Allen Taylor, three-year term
- Julie Morrison, four-year term
- Troy Cowan, four-year term
- Jordan Diedrich, five-year term

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

**Explanation of the agenda item:** In 2022, a ballot initiative related to LB357 was passed by Gering voters. The initiative provides for a half cent sales tax to be used for infrastructure projects. The Community Redevelopment Authority was created pursuant to Neb. Rev. Stat. §18-2102.01. *The Authority shall be made up of seven persons appointed by the Mayor with the approval of the City Council. The terms of office of the members initially appointed shall be one member each for one year, two years, and five years, and two members each for three years and four years, as designated by the mayor.*

Staff would like to propose using LB357 sales tax funds for a water main project. However, since the initial CRA was formed, many of the members are no longer in public office or have left the area. It is necessary to appoint and/or reappoint members to the CRA. The CRA will meet on February 4, 2025 and appoint two members to the Community Infrastructure Cooperative. The Cooperative will consider the water main project and make a recommendation to the CRA and the City Council regarding the use of LB357 sales tax funds for this particular infrastructure project.

**Board/Commission/Staff recommendation:** Approve the CRA as presented.

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

**If no, comments:** \_\_\_\_\_

**Estimated Amount** \_\_\_\_\_

**Amount Budgeted** \_\_\_\_\_

**Department** \_\_\_\_\_

**Account** \_\_\_\_\_

**Account Description** \_\_\_\_\_

**Approval of funds available:** \_\_\_\_\_

**City Treasurer/Finance Director**

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

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

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

*Pat Heath, City Administrator*



---

**Approved for submittal:**

---

**Mayor, City Administrator or City Department Head**

**Referred to:**

**Committee**

---

**Agenda Item Summary**

**For the meeting of:** January 27, 2025

**Agenda item title:** Approve appointments to the Community Infrastructure Cooperative:  
- Michael Gillen  
- Susan Wiedeman  
- Jordan Diedrich

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

**Explanation of the agenda item:** Staff would like to propose using LB357 sales tax funds for a water main project. Pursuant to a 2022 Interlocal agreement between the CRA and the City Council, a Community Infrastructure Cooperative must be formed. The City Council must appoint three members to the Cooperative; the CRA must appoint two members to the Cooperative. The Cooperative will consider the water main project on February 4, 2025 and make a recommendation regarding the use of LB357 sales tax funds for this project. Their recommendation will be brought back to the CRA and the City Council on February 10, 2025.

**Board/Commission/Staff recommendation:** Approve appointments to the Community Infrastructure Cooperative 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.**

**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**

**Agenda Item Summary**

**For the meeting of:** January 27, 2025

**Agenda item title:** Approve appointment of Pam O'Neal as an alternate to the Community Infrastructure Cooperative

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

**Explanation of the agenda item:** Council is required to appoint an alternate to the Cooperative.

**Board/Commission/Staff recommendation:** Approve appointment of Pam O'Neal to the Community Infrastructure Cooperative.

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

**Are funds budgeted?**                      **Yes**                           **X**                           **no**

**If no, comments:**

**Estimated Amount** \_\_\_\_\_

**Amount Budgeted** \_\_\_\_\_

**Department** \_\_\_\_\_

**Account** \_\_\_\_\_

**Account Description** \_\_\_\_\_

**Approval of funds available:** \_\_\_\_\_

**City Treasurer/Finance Director**

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

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

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

**Approved for submittal:**

*Pat Heath, City Administrator*

\_\_\_\_\_  
**Mayor, City Administrator or City Department Head**

**Referred to:** \_\_\_\_\_ **Committee**