

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

Regular meeting of the Gering City Council, March 10, 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 February 24, 2025 regular City Council meeting and the March 5, 2025 special City Council meeting
2. Approve Claims
3. Approve January, 2025 Financial Report

CURRENT BUSINESS:

1. Approve appointment of Ward IV City Council Member
2. Approve request for Recreation Committee meeting – Agenda item: Presentation by Miller & Associates regarding the Gering Swimming Pool Facility Evaluation
3. Approve request to add an agenda item to the Administrative Committee meeting scheduled for March 12, 2025 – Agenda item: Review and consider revisions to the Five Rocks Amphitheater Contract

BIDS/PROPOSALS:

1. Award Bid for Generator – Fire Department
2. Award Bid for Installation of Shade Structures at Oregon Trail Park – Parks and Recreation Department

RESOLUTIONS:

1. Approve Resolution 3-25-1 regarding Avoided Costs Rate related to the Interconnection Policy with the Municipal Energy Agency of Nebraska (MEAN)

ORDINANCES:

1. Approve Ordinance No. 2155 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF

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, FEBRUARY 24, 2025

A regular meeting of the City Council of Gering, Nebraska was held in open session on February 24, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Seay, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. Absent were Councilmember Shields and Wiedeman. 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 February 10, 2025 regular City Council Meetings
2. Approve Claims
3. Approve December, 2024 Financial Report

Claims 2/11/25 – 2/24/25

24/7 FITNESS \$316.00, ACE HARDWARE \$942.59, ACTION COMMUNICATIONS, INC. \$59.70, ACUSHNET COMPANY \$286.33, AFLAC \$1,734.94, ALTEC INDUSTRIES, INC. \$9,162.38, AMAZON CAPITAL SERVICES \$1,633.94, AMERITAS LIFE INSURANCE CORP. \$566.10, AT&T MOBILITY \$1,678.58, B & C STEEL \$71.26, B & H INVESTMENTS, INC. \$327.00, BEACON ATHLETICS, LLC \$29.95, BEELINE SERVICE NC \$130.00, BENZEL PEST CONTROL \$165.00, BIBLIONIX LLC \$2,480.00, BLACK HILLS ENERGY \$6,534.28, BLUFFS FACILITY SOLUTIONS \$217.91, BORDER STATES INDUSTRIES, INC. \$2,381.28, CITY OF GERING \$1,719.97, CLARK PRINTING LLC \$423.80, COLUMN SOFTWARE, PBC \$594.93, CONTRACTORS MATERIALS, INC. \$104.40, DANKO EMERGENCY EQUIPMENT CO \$367.78, DEINES IRRIGATION \$3.70, DICKIE K COCHRANE \$33.00, DINGES FIRE COMPANY \$3,132.06, DOOLEY OIL \$180.96, DUTTON-LAINSON COMPANY \$1,011.86, EAKES INC \$61.14, ECOLAB \$130.87, ELITE TOTAL FITNESS \$165.00, ELLISON, KOVARIK & TURMAN LAW \$10,016.00, ERIC REICHERT CONSTRUCTION \$2,975.17, FASTENAL COMPANY \$626.49, FIRST NATIONAL BANK OF OMAHA \$20,895.58, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$166.75, FRANK PARTS COMPANY \$967.19, FRASER STRYKER PC LLO \$1,485.00, FYR-TEK, INC. \$224.68, GERING VALLEY PLUMBING & HTG., INC. \$740.00, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$6,978.50, HOLIDAY INN KEARNEY \$288.28, HOME DEPOT CREDIT SERVICES \$149.21, HOMETOWN LEASING \$150.57, HYDRO OPTIMIZATION & AUTOMATION \$551.24, IDEAL LAUNDRY AND CLEANERS, INC. \$800.88, INDOFF INCORPORATED \$362.67, INGRAM LIBRARY SERVICES \$90.26, INLAND TRUCK PARTS CO. \$1,237.80, INTERNAL REVENUE SERVICE \$47,627.90, J RODZ \$150.00, JOHN HANCOCK USA \$17,686.33, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$9,366.27, LAKEVIEW BOOKS \$262.89, LANE SEIFERT \$823.50, LEAGUE ASSOC./RISK MANAGEMENT \$36,558.84, LEGACY COOPERATIVE \$8,541.59, LOGOZ LLC \$198.00, MARKETING CONSULTANTS \$46.00, MATHESON TRI-GAS INC \$79.52, MB KEM ENTERPRISE \$689.00, MENARDS \$638.63, MIDWEST CONNECT \$3,196.91, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL ENERGY AGENCY OF NE \$396,710.94, MUNICIPAL SUPPLY, INC. OF NE. \$535.02, NEBRASKA CHILD SUPPORT PAYMENT CENTER \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$15,132.44, NEBRASKA DEPT OF REVENUE \$2,168.87, NEBRASKA DEPT. OF REVENUE \$64,103.06, NEBRASKA PUBLIC POWER DISTRICT \$1,215.69, NORTHWEST PIPE FITTINGS, INC \$265.98, O'REILLY AUTOMOTIVE STORE \$238.26, PANHANDLE CLERK'S ASSOCIATION \$40.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$120.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PANHANDLE REGIONAL DEVELOPMENT, INC. \$50.00, PATTLEN ENTERPRISES, INC \$14.30, PETE'S QUICK LUBE \$52.31, PING INC \$464.67, PIPE WORKS PLUMBING LLC \$1,000.00, POWERPLAN OIB \$642.83, PRECISION AIR \$895.60, PROTEX CENTRAL, INC. \$3,379.62, PT HOSE AND BEARING \$216.25, PVB VISA \$6,180.50, QUADIENT POSTAGE FUNDING \$8.94, R & R PRODUCTS, INC.

\$280.95, REGION 22 EMERGENCY MANAG \$4,875.64, REGIONAL CARE INC. \$1,043.10, RILEY SMITH \$56.00, RIVERSIDE DISCOVERY CENTER \$8,333.34, RIVERSTONE BANK \$593.51, RPM FITNESS \$70.00, RVW INC \$401.00, RYAN'S WELDING LLC \$18,500.00, SANDBERG IMPLEMENT, INC. \$499.99, SCB COUNTY REGISTER OF DEEDS \$30.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SCS ENGINEERS \$2,578.00, SENIOR CITIZENS CENTER \$1,000.00, SHERWIN WILLIAMS \$430.43, SMART APPLE MEDIA \$311.26, SUNBELT SOLOMON \$4,182.83, TERESA TOSH \$27,906.03, TERRY CARPENTER, INC. \$650.00, THE ABY MANUFACTURING GROUP \$271.50, THE PEAVY CORP. \$545.55, THE YOGA COLLECTIVE \$65.00, TRANSWEST \$123.29, UNANIMOUS, INC. \$1,900.00, UNITED STATES GEOLOGICAL SURVEY \$4,950.00, VALLEY AUTO LOCATORS LLC \$1,662.31, W J R INC. \$4,774.24, WESTERN COOPERATIVE COMPANY \$6,455.94, WESTERN PATHOLOGY CONSULTANTS \$253.00, YMCA OF SCOTTSBLUFF \$896.00, TOTAL \$804,352.79

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

CURRENT BUSINESS:

1. Presentation to Cody Bohl, outgoing Ward IV Council Member

Mayor Ewing presented a plaque to Cody Bohl for four years of service as a Gering City Council Member.

2. Gering Fire Department Annual Report - Fire Chief, Nathan Flowers

Fire Chief, Nathan Flowers, presented the 2024 Fire Department Annual Report. He stated as with any organization, their people have the most value. He believes the Gering Fire Department represents the best of our community. Their hard work, determination and commitment to their community is behind the data he wants to present to the Mayor and Council. It's his honor and privilege to present the 2024 report. There was a 9% increase in call volume from the previous year. They reported to a total of 995 calls for service, which is the most they've ever had in a calendar year. Medical calls accounted for 69% of their total call volume. They logged 5,509 man-hours of training last year. Chief Flowers provided additional information from the report and talked about trainings that were hosted in Gering in 2024 as well as grants and donations that were received. Mayor Ewing stated that he and the Council appreciate his and his personnel's dedication to the Fire Department. The 2024 Fire Department Annual Report is on file at the Office of the City Clerk.

Motion by Councilmember Cowan to enter the Gering Fire Department Annual Report into the public record. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Seay, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

3. Approve and authorize the Mayor to sign Agreement for Personnel and Equipment between the City of Gering, NE and the City of Mitchell, NE

Motion by Councilmember Gillen to approve and authorize the Mayor to sign an Agreement for Personnel and Equipment between the City of Gering, NE and the City of Mitchell, NE. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Seay, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

4. Approve statement of opposition to LB354 and authorize staff to submit electronically to the Revenue Committee on the Nebraska Legislature website

Councilmember Morrison asked if staff heard any more about this. Administrator Heath replied that an amendment was attached to the bill to exempt cities between 5000 and 15,000 (in population), but it was recommended that Gering still submit the statement. There is a possibility that the senator that introduced the bill could pull the bill and they would look at a study. The Finance Committee hearing is on Wednesday afternoon.

Motion by Councilmember Gillen to approve a statement of opposition to LB354 and authorize staff to submit electronically to the Revenue Committee on the Nebraska Legislature website. Second by Councilmember Morrison. There was no discussion. Mayor

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

BIDS/PROPOSALS:

1. Award Bid for 2025 Street Improvements - Transportation Department

City Engineer, Annie Folck, explained that the City budgeted for a couple of street repair overlays for all of Arroyo Road and a portion of Hackberry Road. They are on the one year of the one and six year Street Improvement Plan. One thing that was part of this bid that was not previously planned on are some repairs to Kimball Avenue as a result of a vehicle fire there that caused damage to the road. Rather than paying to have a company mobilize just to do that portion of it, staff added it to this bid because the City gets better prices that way. It was publicly advertised, one bid was received. That is not unusual for asphalt projects, it is typically just the one. The bid was from Simon contractors for \$312,380. It is within the engineer's estimate, and it's also within the amount that was budgeted. Staff recommends approval of the bid.

Motion by Councilmember Gillen to award the 2025 Street Improvements bid to Simon Construction in the amount of \$312,380. Second by Councilmember Seay. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Seay, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

2. Award Bid for Three Phase Pad Mount Transformers - Electric Department

Motion by Councilmember Gillen to award the three phase pad mount transformer bid to RESCO in the amount of \$674,969.93 for the Electric Department. Second by Councilmember Cowan.

Discussion: Councilmember Gillen asked to have it in the record why the City is not taking the lowest bid. Engineer Folck stated that the City received four bids for the remainder of the transformers needed for the conversion. The low bid was actually from Border States. The concern with that bid was the lead time, the bigger concern was that it was not a fixed price. They quoted what the price would be if it were to be delivered today, but they cannot deliver for 50 to 52 weeks and it stated in the bid that if there are any changes to their costs, those costs would be passed along to the City and those prices could increase up to a month before they would ship. Due to the volatility that could occur with the potential for tariffs, material availability, new efficiency standards and things going on in the market for transformers right now, staff recommends going with the next lowest bid which was roughly 9% higher, but they have a fixed cost and a better lead time of 16 to 24 weeks. More importantly, the price quoted today is the price the City will pay for them. Staff recommends going with the bid from RESCO.

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

RESOLUTIONS:

1. Approve Resolution 2-25-1 establishing fees for the use of City of Gering Ballfields

Director of Parks and Recreation, Amy Seiler, stated that the Recreation Committee met five times to discuss the potential to have fees for the ballfields. The Committee and staff had several in-depth conversations. There have never been fees for the use of the City's ballfields. The City is looking at ways to cover some of the costs, including maintenance and work on the fields. She worked with the Parks Board and they made recommendations which were discussed in-depth by the Recreation Committee. The resolutions being presented at this meeting are the numbers they came up with for the ballfields. GO Baseball had representation at one of the Recreation Committee meetings, as well as GGSA. She also visited with some travel teams and they also came to a Recreation Committee meeting and provided input. Councilmember Gillen added that staff also did a comparative study to many other municipal locations that have ballfields and what they're charging for the use of their fields.

Resolution No. 2-25-1

A RESOLUTION ESTABLISHING FEES FOR USE OF CITY OF GERING BALLFIELDS

WHEREAS the City Council of the City of Gering has determined there is a need to establish fees for the use of ballfields owned by the City of Gering; and

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

aforementioned amenities.

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

ANNUAL RATES FOR BALLFIELDS MARCH 1 THROUGH OCTOBER 31

<u>Field/Amenity</u>	<u>Organization</u>	<u>Fee</u>
Diamond 1 Field	Legion Baseball (Senior, Junior and Prep Teams)	\$1,500
Dome Rock Diamonds, Diamond 1, and practice fields	GO Baseball (includes the use of all fields for travel baseball and league association under the insured umbrella of GO Baseball)	\$2,000
Dome Rock Diamonds, Diamond 1, and practice fields	GO Baseball (if no travel team)	\$1,500
All Dome Rock Diamonds Softball & Practice Fields	GGSA - Gering Girls Softball Association (includes league use and travel teams under the insured umbrella of GGSA)	\$2,000
All Dome Rock Diamonds Softball & Practice Fields	GGSA - Gering Girls Softball Association (if no travel teams)	\$1,500
Field #1, #2 and #5 and practice fields	Gering Public Schools Softball Team	\$1,500

OUTSIDE TRAVEL TEAMS

<u>Field/Amenity</u>	<u>Teams outside of local organizations</u>	<u>Fee</u>
All Dome Rock Diamonds, Diamond 1 & Practice Fields	Practice: (Maximum two hours per day)	\$25 per hour
	Game/Scrimmage:	\$75 per game

CLEAN-UP FEE

<u>Field/Amenity</u>	<u>Applicable to all field users</u>	<u>Fee</u>
All Fields	A clean-up fee will be invoiced if facility is not cleaned and/or left unorderedly	\$50 per day per field

TOURNAMENT FEES FOR OUTSIDE ASSOCIATIONS

<u>Field</u>	<u>Fee</u>
Diamond 1	\$150 per day
Oregon Trail Park Stadium (special conditions apply, see below)	\$150 per day
Dome Rock Diamonds	\$150 per day
Field prep fee*	\$500 per day

Tournament fees include use of fields and lights. Field prep is the responsibility of the tournament organizer unless arrangements have been made. If field prep is needed, arrangements shall be made two weeks in advance with Parks Supervisor and field prep fee will apply.

* Optional

DEPOSITS

Crow's Nest & Bathroom Key Deposit *	\$250 per year per organization
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Keys shall be checked out and must be returned within a week of completion of a tournament or within 14 days of completion of the season. Key deposit fees are refundable when key is returned.

*Dome Rock Diamonds only.

SPECIAL CONDITIONS FOR OREGON TRAIL PARK STADIUM

Arrangements must be made with lessee/operator of the stadium 30 days in advance with a special event permit.

OTHER REQUIREMENTS

An agreement, provided by the City of Gering Parks and Recreation Department, along with a Certificate of Liability Insurance with a minimum coverage amount of one million dollars (\$1,000,000) adding the City as additional insured and a signed waiver of liability are required prior to any entity using any City facility.

NOW THEREFORE BE IT RESOLVED that effective immediately, the City of Gering shall charge the aforementioned fees for the use of ballfields and amenities.

Adopted this ____ of _____, 2025

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Gillen to approve Resolution 2-25-1 establishing fees for the use of City of Gering Ballfields. Second by Councilmember O’Neal. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Seay, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

2. Approve Resolution 2-25-2 establishing fees for the use of the Concession Stand at Dome Rock Diamonds

Resolution No. 2-25-2

A RESOLUTION ESTABLISHING FEES AND DEPOSIT FOR USE OF CONCESSION STAND AT DOME ROCK DIAMONDS

WHEREAS, The Gering City Council, Gering, Nebraska shall establish fees and deposit for use of the concession stand at Dome Rock Diamonds.

WHEREAS, Concession building fees and deposit shall be as follows:

Concession Stand Lease for Recreational Baseball/Softball season	\$500 per season
Daily Use Fee	\$50 per day
Gering High School	\$250 per High School Softball Season
Damage/key deposit fee	\$250

An agreement, provided by the City of Gering Parks and Recreation Department, will be required for use of the concession building.

Keys shall be checked out and must be returned within a week of completion of a tournament or within 14 days of completion of the season. Damage/key deposit fees are refundable when key is returned and facility walk-through has been completed.

NOW THEREFORE BE IT RESOLVED that effective immediately the City of Gering shall charge the aforementioned fees and deposit at the Dome Rock Diamond Concession Building.

PASSED AND APPROVED THIS _____ day of _____ 2025.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Gillen to approve Resolution 2-25-2 establishing fees for the use of the Concession Stand at Dome Rock Diamonds. Second by Councilmember Seay.

Discussion: Councilmember O’Neal noted that the Recreation Committee met several times on this, too. They received a lot of input from different people and that’s how they came up with these fees. Councilmember Gillen added that the current concession stand operator participated in those discussions.

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

ORDINANCES:

1. Approve Ord. No. 2155 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF

Councilmember Gillen made a motion to introduce Ordinance No. 2155 – AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Seay. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Seay, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

Councilmember O’Neal moved that the Ordinance be designated as Ordinance No. 2155 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 Morrison. There was no discussion. The Clerk called the roll. “AYES”: Gillen, Seay, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

REPORTS:

1. Liaison Report - WNED (Western Nebraska Economic Development), Councilmember Gillen

Councilmember Gillen reported that:

- WNED is a partnership with several communities in the panhandle in which Gering participates.
- WNED encourages economic development and growth in western Nebraska.
- He has had the opportunity to serve as Chairman for the last several years.
- Their primary mission is finding ways to spur economic growth through shared resources and knowledge.
- They did a housing study in the past where the communities participated and contributed financially for the study because it's more cost effective to have a regional housing study instead of each community doing their own study. They saved money by working together.
- They have started focusing on doing work meetings as well as monthly meetings. Every other month they meet to focus on a specific topic and work towards a goal. One good thing that came out of that was attracting a local contractor to do some housing development. That was through the shared participation with all those other communities.
- The WNED has done a lot of great things in the last few years and he looks forward to continuing to work with this organization.

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.

Director of Tourism, Tina Worthman, addressed Council and shared at the Nebraska Tourism Annual Conference held in Lincoln, February 11-13, the highlight was the presentation of the prestigious Henry Fonda Award that was awarded to the City’s former Director of Tourism, Karla Niedan-Streeks. She was recognized for her lifetime service to Nebraska and the Nebraska Tourism Industry. Executive Director of Visit Nebraska, John Ricks said, "Karla’s leadership, vision and unwavering dedication have helped shape western Nebraska into the incredible tourism destination it is today. Her tireless efforts in promoting the regions history, culture and natural beauty have made a lasting impact that will be felt for generations to come."

Tourism Director Worthman added that the USA Cycling Gravel National Championship event was honored as the winner of the outstanding event for communities of populations below 9,999. She also noted that several local tourism organizations that directly impact Gering received over \$53,000 in marketing grants from Visit Nebraska.

ADJOURN:

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

Meeting adjourned at 6:31 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, MARCH 5, 2025

A special meeting of the City Council of Gering, Nebraska was held on March 5, 2025 at 5:00 p.m. Present were Mayor Ewing and Councilmembers Shields, Gillen, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath and City Clerk Kathy Welfl. 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 5:00 p.m. He stated that there was a quorum of the Council present and City business could be conducted.

1. Roll Call

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

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

CURRENT BUSINESS:

1. Conduct interviews of candidates for the Ward IV City Council vacancy.

- Robert (B.J.) Kinsey
- Kirstee Moore

Mayor Ewing welcomed Mr. Kinsey and Mrs. Moore and asked both candidates the following questions:

1. Explain your interest in serving on the City Council and explain your background and the assets you feel you would bring to the City Council.
2. Explain your involvement with volunteer organizations and other civic involvement.
3. What do you feel are critical issues for the City of Gering?
4. Do you know what the largest source of revenue is for the City?
5. What are your feelings in general about Gering? (Gering as a community not the government entity).
6. How do you feel about working with Scottsbluff and other cities and/or governmental entities?

Mayor Ewing alternated the six questions between both candidates giving each of them an opportunity to answer three questions first. Both candidates answered all of the questions. At the conclusion, Mayor Ewing stated that a candidate will be appointed at the regular City Council meeting on March 10th. He encouraged both of them to attend. Following approval by the City Council, staff will arrange an orientation with the new Ward IV Councilmember. The new Councilmember will be sworn in at the March 24th regular City Council meeting after which he or she will be seated with the Council.

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. The Clerk called the roll. "AYES": Shields, Gillen, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Absent: Seay. Abstaining: None. Motion carried.

The meeting adjourned at 5:16 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 2/25/2025 - 3/11/2025
Payment Dates 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 997992 - 911 CUSTOM		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
EQUIPMENT FOR NEW PATROL...	CAPITAL OUTLAY EQUIPMENT	818.74
		818.74
Department 32 - Police Total:		818.74
Fund 114 - PUBLIC SAFETY Total:		818.74
Vendor 997992 - 911 CUSTOM Total:		818.74
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PORTA POTTY RENTAL	DOG PARK EXPENSE	150.00
		150.00
Department 42 - Parks Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		150.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 32 - Police		
SERGEANT KEYS	DEPT OPERATING SUPPLIES	7.98
		7.98
Department 32 - Police Total:		7.98
Department: 42 - Parks		
AIR LINE	VEH & EQUIPMENT MAINT	14.58
BATTERIES	DEPT OPERATING SUPPLIES	12.99
		27.57
Department 42 - Parks Total:		27.57
Fund 101 - GENERAL Total:		35.55
Vendor 999442 - ACE HARDWARE Total:		114.11
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	175.10
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	918.26
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	205.80
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,528.80
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	3,579.96
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	58.80
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	3,060.91
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	164.82
		9,692.45
Department 06 - Expense Total:		9,692.45
Fund 205 - GOLF Total:		9,692.45
Vendor 998228 - ACUSHNET COMPANY Total:		9,692.45

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	261.16
		Department 10 - Administration Total: 261.16
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.30
		Department 22 - Eng/Bldg Inspection Total: 123.30
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	144.10
		Department 31 - Fire Total: 144.10
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	188.27
		Department 32 - Police Total: 188.27
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	108.89
		Department 34 - Cemetery Total: 108.89
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	29.59
		Department 41 - Pool Total: 29.59
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	297.56
		Department 42 - Parks Total: 297.56
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	249.55
		Department 44 - Library Total: 249.55
		Fund 101 - GENERAL Total: 1,402.42
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.53
		Department 06 - Expense Total: 66.53
		Fund 109 - TOURISM Total: 66.53
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	226.03
		Department 06 - Expense Total: 226.03
		Fund 110 - RV PARK Total: 226.03
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	108.40
		Department 06 - Expense Total: 108.40
		Fund 130 - STREETS Total: 108.40
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	222.82
		Department 06 - Expense Total: 222.82
		Fund 201 - ELECTRIC Total: 222.82
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	133.10
		Department 06 - Expense Total: 133.10
		Fund 202 - WATER Total: 133.10

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Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		142.74
	Department 06 - Expense Total:	142.74
	Fund 203 - WASTEWATER Total:	142.74
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		56.94
	Department 06 - Expense Total:	56.94
	Fund 204 - SANITATION Total:	56.94
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		428.66
	Department 06 - Expense Total:	428.66
	Fund 205 - GOLF Total:	428.66
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		645.10
	Department 06 - Expense Total:	645.10
	Fund 207 - CIVIC CENTER Total:	645.10
	Vendor 111500 - ALLO COMMUNICATIONS Total:	3,432.74
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 32 - Police		
USB-A TO MINI-B CHARGING ... DEPT OPERATING SUPPLIES		36.36
	Department 32 - Police Total:	36.36
Department: 44 - Library		
Office and building supplies	OFFICE & BUILDING SUPPLIES	86.78
15 books-adult services	BOOKS	213.10
Storage bins	OFFICE & BUILDING SUPPLIES	29.99
	Department 44 - Library Total:	329.87
	Fund 101 - GENERAL Total:	366.23
Fund: 202 - WATER		
Department: 06 - Expense		
Gas cans	DEPT OPERATING SUPPLIES	16.58
Shop supplies	DEPT OPERATING SUPPLIES	31.44
	Department 06 - Expense Total:	48.02
	Fund 202 - WATER Total:	48.02
	Vendor 118900 - AMAZON CAPITAL SERVICES Total:	414.25
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	566.10
	Department 02 - Liability Total:	566.10
	Fund 997 - PAYROLL FUND Total:	566.10
	Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:	566.10
Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P... PHONE & INTERNET		166.43
	Department 06 - Expense Total:	166.43
	Fund 201 - ELECTRIC Total:	166.43

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	126.42
		Department 06 - Expense Total: 126.42
		Fund 202 - WATER Total: 126.42
Vendor: 138650 - BAIRD HOLM LLP		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FIREFIGHTER PENSION PLAN	LEGAL SERVICES	457.50
		Department 31 - Fire Total: 457.50
		Fund 101 - GENERAL Total: 457.50
		Vendor 138650 - BAIRD HOLM LLP Total: 457.50
Vendor: 10423 - BENCHMARK GOVERNMENT SOLUTIONS, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
SMITH MEALS ACADEMY	TRAINING & CONFERENCES	128.45
THOMPSON MEALS ACADEMY	TRAINING & CONFERENCES	387.60
THOMPSON - MEALS ACADE...	TRAINING & CONFERENCES	411.10
		Department 32 - Police Total: 927.15
		Fund 101 - GENERAL Total: 927.15
		Vendor 10423 - BENCHMARK GOVERNMENT SOLUTIONS, LLC Total: 927.15
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
		Department 31 - Fire Total: 56.71
		Fund 101 - GENERAL Total: 56.71
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PEST CONTROL	BUILDING/GROUNDS MAINT	100.05
		Department 06 - Expense Total: 100.05
		Fund 207 - CIVIC CENTER Total: 100.05
		Vendor 163150 - BENZEL PEST CONTROL Total: 156.76
Vendor: 998181 - BLACKSTONE AUDIO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
7 audiobooks-adult services F...	AV SUPPLIES	291.72
		Department 44 - Library Total: 291.72
		Fund 101 - GENERAL Total: 291.72
		Vendor 998181 - BLACKSTONE AUDIO, INC Total: 291.72
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CLEANER/MICROFIBER CLOTH	OFFICE & BUILDING SUPPLIES	196.60
TOILET PAPER/URINAL MAT/G...	OFFICE & BUILDING SUPPLIES	133.61
		Department 10 - Administration Total: 330.21
Department: 31 - Fire		
squeegies for fd station	DEPT OPERATING SUPPLIES	219.18
bathroom towels fd	DEPT OPERATING SUPPLIES	76.00
		Department 31 - Fire Total: 295.18

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Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Department: 32 - Police		
TOILET PAPER/URINAL MAT/G...OFFICE & BUILDING SUPPLIES		133.62
		Department 32 - Police Total: 133.62
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
rags	BUILDING/GROUND MAINT	22.58
cleaning supply	BUILDING/GROUND MAINT	510.90
		Department 06 - Expense Total: 533.48
		Fund 201 - ELECTRIC Total: 533.48
Fund: 205 - GOLF		
Department: 06 - Expense		
CLUBHOUSE RESTROOM SUPP...DEPT OPERATING SUPPLIES		203.31
		Department 06 - Expense Total: 203.31
		Fund 205 - GOLF Total: 203.31
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TRASH LINERS/PAPER TOWELS...OFFICE & BUILDING SUPPLIES		173.63
GLOVES	OFFICE & BUILDING SUPPLIES	65.00
		Department 06 - Expense Total: 238.63
		Fund 207 - CIVIC CENTER Total: 238.63
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 1,734.43
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	106.97
		Department 06 - Expense Total: 106.97
		Fund 201 - ELECTRIC Total: 106.97
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sludge pump	REPAIRS-WWTP	15.71
		Department 06 - Expense Total: 15.71
		Fund 203 - WASTEWATER Total: 15.71
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 122.68
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
Vendor: 207810 - BROWN'S SHOE FIT COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
UNIFORM	UNIFORMS & CLOTHING	350.00
		Department 06 - Expense Total: 350.00
		Fund 205 - GOLF Total: 350.00
		Vendor 207810 - BROWN'S SHOE FIT COMPANY Total: 350.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,835.75
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	347.90
SHIPPING EXPENSE	SHIPPING EXPENSE	25.05

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	578.47
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	119.76
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	156.99
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,081.02
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	90.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	4,994.08
Department 06 - Expense Total:		10,229.02
Fund 205 - GOLF Total:		10,229.02
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		10,229.02
Vendor: 10313 - CAMSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	OTHER PROFESSIONAL SERVIC...	549.86
Department 06 - Expense Total:		549.86
Fund 110 - RV PARK Total:		549.86
Vendor 10313 - CAMSPOT Total:		549.86
Vendor: 999120 - CATTLE BANK & TRUST		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
COBBLESTONE TIF LOAN PAY...	DEBT SERVICE - PRINCIPAL	10,320.68
Department 06 - Expense Total:		10,320.68
Fund 106 - DEBT SERVICE Total:		10,320.68
Vendor 999120 - CATTLE BANK & TRUST Total:		10,320.68
Vendor: 243300 - CELLI'S CYCLE CENTER		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OIL/FILTERS	VEH & EQUIPMENT MAINT	107.79
Department 42 - Parks Total:		107.79
Fund 101 - GENERAL Total:		107.79
Vendor 243300 - CELLI'S CYCLE CENTER Total:		107.79
Vendor: 252625 - CITY OF GERING		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	15,067.80
Department 01 - Asset Total:		15,067.80
Fund 204 - SANITATION Total:		15,067.80
Vendor 252625 - CITY OF GERING Total:		15,067.80
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
GERING LEASING CORP ANNU...	PUBLICATIONS	14.18
CDA SPECIAL MEETING 3/10/...	PUBLICATIONS	14.18
CONDENSED MINUTES 2/10/25	PUBLICATIONS	299.42
ADMIN COMMITTEE MEETING...	PUBLICATIONS	14.18
Department 10 - Administration Total:		341.96
Department: 42 - Parks		
QUAD FIELDS SHADE STRUCT...	OTHER PROFESSIONAL SERVIC...	159.54
Department 42 - Parks Total:		159.54
Fund 101 - GENERAL Total:		501.50
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCC TAX FUND ADVISORY ME...	DEPT OPERATING SUPPLIES	14.18
Department 06 - Expense Total:		14.18
Fund 109 - TOURISM Total:		14.18

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
RFQ-E;ECTRIC SUBSTATION	OTHER PROFESSIONAL SERVIC...	84.99
		84.99
		Department 06 - Expense Total:
		84.99
		Fund 201 - ELECTRIC Total:
		84.99
Fund: 204 - SANITATION		
Department: 06 - Expense		
BID FOR TRUCK/CAB/CHASSIS...	OTHER PROFESSIONAL SERVIC...	68.59
		68.59
		Department 06 - Expense Total:
		68.59
		Fund 204 - SANITATION Total:
		68.59
		Vendor 10286 - COLUMN SOFTWARE, PBC Total:
		669.26
Vendor: 272450 - CONNECTING POINT		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER COUNTS	OFFICE & BUILDING SUPPLIES	14.08
		14.08
		Department 06 - Expense Total:
		14.08
		Fund 207 - CIVIC CENTER Total:
		14.08
		Vendor 272450 - CONNECTING POINT Total:
		14.08
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Meters	METERS	5,235.09
		5,235.09
		Department 06 - Expense Total:
		5,235.09
		Fund 202 - WATER Total:
		5,235.09
		Vendor 998761 - CORE & MAIN LP Total:
		5,235.09
Vendor: 999755 - CROSSROADS COOPERATIVE		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	6,401.42
		6,401.42
		Department 06 - Expense Total:
		6,401.42
		Fund 106 - DEBT SERVICE Total:
		6,401.42
		Vendor 999755 - CROSSROADS COOPERATIVE Total:
		6,401.42
Vendor: 999370 - CS PRECISION MANUFACTURING		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	3,938.47
		3,938.47
		Department 06 - Expense Total:
		3,938.47
		Fund 106 - DEBT SERVICE Total:
		3,938.47
		Vendor 999370 - CS PRECISION MANUFACTURING Total:
		3,938.47
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
overhaul tools unit 30/31	DEPT OPERATING SUPPLIES	512.76
		512.76
		Department 31 - Fire Total:
		512.76
		Fund 101 - GENERAL Total:
		512.76
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:
		512.76
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vol ff life insurance	FF/EMT INCENTIVE	120.40
		120.40
		Department 31 - Fire Total:
		120.40
		Fund 101 - GENERAL Total:
		120.40
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:
		120.40

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Description (Payable)	Account Name	Amount
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
DOCUMENT SHREDDING SERV...OTHER PROFESSIONAL SERVIC...		30.00
	Department 32 - Police Total:	30.00
	Fund 101 - GENERAL Total:	30.00
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT TIF PASS THROUGH PAYMENT		208.80
	Department 06 - Expense Total:	208.80
	Fund 108 - DOWNTOWN DEVELOPMENT Total:	208.80
	Vendor 996530 - DOCU-SHRED LLC Total:	238.80
Vendor: 702300 - DOMINGO PALOMO		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
CDL OTHER EMPLOYEE BENEFITS		33.00
	Department 06 - Expense Total:	33.00
	Fund 201 - ELECTRIC Total:	33.00
	Vendor 702300 - DOMINGO PALOMO Total:	33.00
Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
HYDRAULIC FLUID VEH & EQUIPMENT MAINT		49.61
	Department 42 - Parks Total:	49.61
	Fund 101 - GENERAL Total:	49.61
Fund: 202 - WATER		
Department: 06 - Expense		
HSP Oil REPAIRS - WELLS		53.13
	Department 06 - Expense Total:	53.13
	Fund 202 - WATER Total:	53.13
	Vendor 997120 - DOOLEY OIL Total:	102.74
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
photo cell-mount INVENTORY		1,193.30
	Department 01 - Asset Total:	1,193.30
	Fund 201 - ELECTRIC Total:	1,193.30
	Vendor 337880 - DUTTON-LAINSON COMPANY Total:	1,193.30
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FILE CABINETS FOR EVIDENCE ... OFFICE & BUILDING SUPPLIES		1,084.00
FILE CABINET FOR EVIDENCE ... OFFICE & BUILDING SUPPLIES		852.17
FILE CABINETS FOR EVIDENCE ... OFFICE & BUILDING SUPPLIES		232.50
	Department 32 - Police Total:	2,168.67
	Fund 101 - GENERAL Total:	2,168.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
CENTER PULL PAPER TOWELS. OFFICE & BUILDING SUPPLIES		33.46
	Department 06 - Expense Total:	33.46
	Fund 204 - SANITATION Total:	33.46
	Vendor 999002 - EAKES INC Total:	2,202.13

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 10309 - EAST PENN MANUFACTURING CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERY LIFTER	DEPT OPERATING SUPPLIES	15.04
		<u>15.04</u>
Department 06 - Expense Total:		15.04
Fund 205 - GOLF Total:		15.04
Vendor 10309 - EAST PENN MANUFACTURING CO. Total:		15.04
Vendor: 343295 - ECOLAB		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
		<u>100.88</u>
Department 06 - Expense Total:		100.88
Fund 201 - ELECTRIC Total:		100.88
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	89.92
		<u>89.92</u>
Department 06 - Expense Total:		89.92
Fund 203 - WASTEWATER Total:		89.92
Vendor 343295 - ECOLAB Total:		190.80
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	2,583.00
		<u>2,583.00</u>
Department 10 - Administration Total:		2,583.00
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,000.00
		<u>1,000.00</u>
Department 22 - Eng/Bldg Inspection Total:		1,000.00
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	167.00
		<u>167.00</u>
Department 31 - Fire Total:		167.00
Department: 32 - Police		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,083.00
		<u>1,083.00</u>
Department 32 - Police Total:		1,083.00
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
		<u>125.00</u>
Department 34 - Cemetery Total:		125.00
Department: 42 - Parks		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	417.00
		<u>417.00</u>
Department 42 - Parks Total:		417.00
Department: 44 - Library		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	33.00
		<u>33.00</u>
Department 44 - Library Total:		33.00
Fund 101 - GENERAL Total:		5,408.00
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	83.00
		<u>83.00</u>
Department 06 - Expense Total:		83.00
Fund 108 - DOWNTOWN DEVELOPMENT Total:		83.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
		<u>42.00</u>
Department 06 - Expense Total:		42.00
Fund 110 - RV PARK Total:		42.00

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	125.00
		125.00
		Department 06 - Expense Total:
		125.00
		Fund 130 - STREETS Total:
		125.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
		1,365.00
		Department 06 - Expense Total:
		1,365.00
		Fund 201 - ELECTRIC Total:
		1,365.00
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
		681.00
		Department 06 - Expense Total:
		681.00
		Fund 202 - WATER Total:
		681.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	681.00
		681.00
		Department 06 - Expense Total:
		681.00
		Fund 203 - WASTEWATER Total:
		681.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,365.00
		1,365.00
		Department 06 - Expense Total:
		1,365.00
		Fund 204 - SANITATION Total:
		1,365.00
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	42.00
		42.00
		Department 06 - Expense Total:
		42.00
		Fund 205 - GOLF Total:
		42.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	208.00
		208.00
		Department 06 - Expense Total:
		208.00
		Fund 207 - CIVIC CENTER Total:
		208.00
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:
		10,000.00
Vendor: 997265 - ERIC REICHERT CONSTRUCTION		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Pay App. 4	GRANT EXPENSE	38,876.93
		38,876.93
		Department 06 - Expense Total:
		38,876.93
		Fund 160 - SPECIAL PROJECTS Total:
		38,876.93
		Vendor 997265 - ERIC REICHERT CONSTRUCTION Total:
		38,876.93
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
anchor	DEPT OPERATING SUPPLIES	-55.26
batteries,gloves	DEPT OPERATING SUPPLIES	235.38
		180.12
		Department 06 - Expense Total:
		180.12
		Fund 201 - ELECTRIC Total:
		180.12
		Vendor 363755 - FASTENAL COMPANY Total:
		180.12

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR TIRES Q.ENLOW	VEH & EQUIP MAINTANCE	734.60
		Department 32 - Police Total: 734.60
		Fund 101 - GENERAL Total: 734.60
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 734.60
 Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab Shipping	LAB SERVICE	167.51
Late fee	LAB SERVICE	4.57
		Department 06 - Expense Total: 172.08
		Fund 202 - WATER Total: 172.08
		Vendor 364200 - FEDEX Total: 172.08
 Vendor: 998771 - FELSBURG HOLT & ULLEVIG INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
railroad signal service	OTHER PROFESSIONAL SERVIC...	1,770.00
		Department 06 - Expense Total: 1,770.00
		Fund 201 - ELECTRIC Total: 1,770.00
		Vendor 998771 - FELSBURG HOLT & ULLEVIG INC Total: 1,770.00
 Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	15,911.77
		Department 02 - Liability Total: 15,911.77
		Fund 997 - PAYROLL FUND Total: 15,911.77
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 15,911.77
 Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		Department 02 - Liability Total: 584.00
		Fund 997 - PAYROLL FUND Total: 584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
 Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Blower Motor Assembly	VEH & EQUIPMENT MAINT	72.76
		Department 06 - Expense Total: 72.76
		Fund 130 - STREETS Total: 72.76
 Fund: 204 - SANITATION		
Department: 06 - Expense		
ENGINE HEATER FOR ALJON.	LANDFILL EQUIP MAINT	83.65
FILTERS FOR G14 SERVICE.	FUEL, FILTERS & TIRES	498.87
		Department 06 - Expense Total: 582.52
		Fund 204 - SANITATION Total: 582.52
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 655.28

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Oil Dry	VEH & EQUIPMENT MAINT	632.25
		Department 06 - Expense Total: 632.25
		Fund 130 - STREETS Total: 632.25
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
wire	VEH & EQUIPMENT MAINT	210.00
		Department 06 - Expense Total: 210.00
		Fund 201 - ELECTRIC Total: 210.00
Fund: 202 - WATER		
Department: 06 - Expense		
Valve turner	VEH & EQUIPMENT MAINT	3.52
		Department 06 - Expense Total: 3.52
		Fund 202 - WATER Total: 3.52
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
203-113	VEH & EQUIPMENT MAINT	30.32
203-115	VEH & EQUIPMENT MAINT	1.64
		Department 06 - Expense Total: 31.96
		Fund 203 - WASTEWATER Total: 31.96
Fund: 205 - GOLF		
Department: 06 - Expense		
OIL DRY AND ZIP TIES	DEPT OPERATING SUPPLIES	27.41
BATTERY CABLE	GOLF EQUIPMENT REPAIR	125.43
RING TERMINALS	GOLF CART REPAIRS	44.50
2 CYCLE OIL FOR CHAINSAWS/...	GOLF EQUIPMENT REPAIR	25.98
RING TERMINALS	GOLF EQUIPMENT REPAIR	11.40
		Department 06 - Expense Total: 234.72
		Fund 205 - GOLF Total: 234.72
		Vendor 998694 - FRANK PARTS COMPANY Total: 1,112.45
Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door repair	BUILDING/GROUND MAINT	338.00
		Department 06 - Expense Total: 338.00
		Fund 201 - ELECTRIC Total: 338.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
REPLACE CABLES ON DOOR 6.	BUILDING/GROUND MAINT	130.00
REPLACE CABLES ON DOOR 5.	BUILDING/GROUND MAINT	415.00
		Department 06 - Expense Total: 545.00
		Fund 204 - SANITATION Total: 545.00
		Vendor 10212 - FRONTIER OVERHEAD DOOR Total: 883.00
Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Service Plans for Heaters and ...	BUILDING/GROUND MAINT	1,178.00
		Department 06 - Expense Total: 1,178.00
		Fund 204 - SANITATION Total: 1,178.00
		Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total: 1,178.00

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 997565 - GREGORY'S LOCK SHOP LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
SERGEANTS KEYS	DEPT OPERATING SUPPLIES	27.00
		<u>Department 32 - Police Total: 27.00</u>
		<u>Fund 101 - GENERAL Total: 27.00</u>
		Vendor 997565 - GREGORY'S LOCK SHOP LLC Total: 27.00
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	678.50
		<u>Department 10 - Administration Total: 678.50</u>
Department: 44 - Library		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	804.00
		<u>Department 44 - Library Total: 804.00</u>
		<u>Fund 101 - GENERAL Total: 1,482.50</u>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES	BUILDING/GROUNDS MAINT	3,105.00
		<u>Department 06 - Expense Total: 3,105.00</u>
		<u>Fund 207 - CIVIC CENTER Total: 3,105.00</u>
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 4,587.50
Vendor: 441200 - HACH COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant	CHEMICALS	1,576.00
		<u>Department 06 - Expense Total: 1,576.00</u>
		<u>Fund 202 - WATER Total: 1,576.00</u>
		Vendor 441200 - HACH COMPANY Total: 1,576.00
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	625.00
		<u>Department 06 - Expense Total: 625.00</u>
		<u>Fund 800 - HEALTH INSURANCE Total: 625.00</u>
		Vendor 10057 - HEALTHBREAK, INC. Total: 625.00
Vendor: 999243 - HENNING BROTHERS		
Fund: 205 - GOLF		
Department: 06 - Expense		
Dishwasher Lease Payment for..	RESTAURANT EXPENSE	83.00
		<u>Department 06 - Expense Total: 83.00</u>
		<u>Fund 205 - GOLF Total: 83.00</u>
		Vendor 999243 - HENNING BROTHERS Total: 83.00
Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION		
Fund: 202 - WATER		
Department: 06 - Expense		
Scada	CAPITAL IMPROVEMENTS	13,618.00
		<u>Department 06 - Expense Total: 13,618.00</u>
		<u>Fund 202 - WATER Total: 13,618.00</u>
		Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total: 13,618.00

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
		Department 10 - Administration Total: 70.89
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	57.03
DRY CLEANING AND PATCHES	OTHER PROFESSIONAL SERVIC...	13.00
		Department 32 - Police Total: 70.03
		Fund 101 - GENERAL Total: 140.92
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops	BUILDING/GROUND MAINT	146.29
		Department 06 - Expense Total: 146.29
		Fund 201 - ELECTRIC Total: 146.29
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING.	BUILDING/GROUND MAINT	55.17
		Department 06 - Expense Total: 55.17
		Fund 204 - SANITATION Total: 55.17
Fund: 205 - GOLF		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	21.00
		Department 06 - Expense Total: 21.00
		Fund 205 - GOLF Total: 21.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	119.24
LINENS	DEPT OPERATING SUPPLIES	61.18
LINENS	DEPT OPERATING SUPPLIES	541.75
		Department 06 - Expense Total: 722.17
		Fund 207 - CIVIC CENTER Total: 722.17
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,085.55
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
35 books-adult services	BOOKS	544.66
7 books-adult services	BOOKS	123.73
		Department 44 - Library Total: 668.39
		Fund 101 - GENERAL Total: 668.39
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 668.39
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	29,105.36
941 Deposit	FEDERAL W/H PAYABLE	18,671.76
941 Deposit	FICA PAYABLE	6,925.86
		Department 02 - Liability Total: 54,702.98
		Fund 997 - PAYROLL FUND Total: 54,702.98
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 54,702.98

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK & DATTO COMBINED	IT SUPPORT	1,396.00
		Department 10 - Administration Total: 1,396.00
Department: 22 - Eng/Bldg Inspection		
BLOCK & DATTO COMBINED	IT SUPPORT	124.00
		Department 22 - Eng/Bldg Inspection Total: 124.00
Department: 31 - Fire		
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
		Department 31 - Fire Total: 77.50
Department: 32 - Police		
IT SERVICES	IT SUPPORT	1,020.00
IT SUPPORT	IT SUPPORT	467.50
		Department 32 - Police Total: 1,487.50
Department: 34 - Cemetery		
BLOCK & DATTO COMBINED	IT SUPPORT	31.00
		Department 34 - Cemetery Total: 31.00
Department: 42 - Parks		
BLOCK & DATTO COMBINED	IT SUPPORT	31.00
		Department 42 - Parks Total: 31.00
Department: 44 - Library		
Server upgrades-IT billable ho...	IT SUPPORT	57.46
Monthly IT contract and Datto...	IT SUPPORT	669.00
		Department 44 - Library Total: 726.46
		Fund 101 - GENERAL Total: 3,873.46
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	GVB EQUIPMENT MAINT	31.00
		Department 06 - Expense Total: 31.00
		Fund 109 - TOURISM Total: 31.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	31.00
		Department 06 - Expense Total: 31.00
		Fund 110 - RV PARK Total: 31.00
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	108.50
		Department 06 - Expense Total: 108.50
		Fund 130 - STREETS Total: 108.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
		Department 06 - Expense Total: 77.50
		Fund 201 - ELECTRIC Total: 77.50
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	137.00
		Department 06 - Expense Total: 137.00
		Fund 202 - WATER Total: 137.00

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	137.00
		137.00
		Department 06 - Expense Total:
		137.00
		Fund 203 - WASTEWATER Total:
		137.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	232.50
		232.50
		Department 06 - Expense Total:
		232.50
		Fund 204 - SANITATION Total:
		232.50
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
		77.50
		Department 06 - Expense Total:
		77.50
		Fund 205 - GOLF Total:
		77.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
AXCIENT X360 RECOVER BAC...	IT SUPPORT	204.00
		281.50
		Department 06 - Expense Total:
		281.50
		Fund 207 - CIVIC CENTER Total:
		281.50
		Vendor 996536 - INTRALINKS, INC. Total:
		4,986.96
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
cutouts,insulators,anchors	INVENTORY	4,240.07
washers	INVENTORY	150.50
lugs	INVENTORY	441.24
pins	INVENTORY	164.48
lugs	INVENTORY	1,323.38
		6,319.67
		Department 01 - Asset Total:
		6,319.67
		Fund 201 - ELECTRIC Total:
		6,319.67
		Vendor 996492 - IRBY TOOL & SAFETY Total:
		6,319.67
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - CHEVY TAHOE	TOWING & STORAGE	375.00
PD TOW- PATROL CAR	TOWING & STORAGE	115.00
		490.00
		Department 32 - Police Total:
		490.00
		Fund 101 - GENERAL Total:
		490.00
		Vendor 999073 - J RODZ Total:
		490.00
Vendor: 10399 - JACO COMMODITIES, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Ice Slicer	SNOW REMOVAL	3,939.41
		3,939.41
		Department 06 - Expense Total:
		3,939.41
		Fund 130 - STREETS Total:
		3,939.41
		Vendor 10399 - JACO COMMODITIES, LLC Total:
		3,939.41

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 10387 - JAMES & REBECCA MCALLISTER		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	3,326.34
		<u>3,326.34</u>
Department 06 - Expense Total:		3,326.34
Fund 106 - DEBT SERVICE Total:		3,326.34
Vendor 10387 - JAMES & REBECCA MCALLISTER Total:		3,326.34
Vendor: 996458 - JEFFREY VANCE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
ICC Conference Reimburseme...	TRAINING & CONFERENCES	88.00
		<u>88.00</u>
Department 22 - Eng/Bldg Inspection Total:		88.00
Fund 101 - GENERAL Total:		88.00
Vendor 996458 - JEFFREY VANCE Total:		88.00
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Raw water tank	GRANT EXPENSE	950.00
		<u>950.00</u>
Department 06 - Expense Total:		950.00
Fund 160 - SPECIAL PROJECTS Total:		950.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sludge Study	ENGINEERING	3,500.00
		<u>3,500.00</u>
Department 06 - Expense Total:		3,500.00
Fund 203 - WASTEWATER Total:		3,500.00
Vendor 10302 - JEO CONSULTING GROUP Total:		4,450.00
Vendor: 997661 - JL BECKER INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Haul Trucks for Snow	SNOW REMOVAL	4,760.00
		<u>4,760.00</u>
Department 06 - Expense Total:		4,760.00
Fund 130 - STREETS Total:		4,760.00
Vendor 997661 - JL BECKER INC Total:		4,760.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
		<u>873.56</u>
Department 02 - Liability Total:		873.56
Fund 997 - PAYROLL FUND Total:		873.56
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		873.56
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	10,388.88
		<u>10,388.88</u>
Department 02 - Liability Total:		10,388.88
Fund 997 - PAYROLL FUND Total:		10,388.88
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		10,388.88
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	73.13

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
PAYROLL CLAIMS	PENSION PAYABLE	18,266.10
		<u>Department 02 - Liability Total: 18,339.23</u>
		<u>Fund 997 - PAYROLL FUND Total: 18,339.23</u>
		Vendor 996767 - JOHN HANCOCK USA Total: 18,339.23
Vendor: 999008 - KANSAS GOLF & TURF INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
fairway mower reel repair	GOLF EQUIPMENT REPAIR	1,522.33
		<u>Department 06 - Expense Total: 1,522.33</u>
		<u>Fund 205 - GOLF Total: 1,522.33</u>
		Vendor 999008 - KANSAS GOLF & TURF INC Total: 1,522.33
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
VALUATION CHANGES TO PR...	PROPERTY INSURANCE	2,392.20
		<u>Department 42 - Parks Total: 2,392.20</u>
		<u>Fund 101 - GENERAL Total: 2,392.20</u>
Fund: 130 - STREETS		
Department: 06 - Expense		
VALUATION CHANGES TO PR...	PROPERTY INSURANCE	1,220.85
		<u>Department 06 - Expense Total: 1,220.85</u>
		<u>Fund 130 - STREETS Total: 1,220.85</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
VALUATION CHANGES TO PR...	PROPERTY INSURANCE	1,329.58
		<u>Department 06 - Expense Total: 1,329.58</u>
		<u>Fund 201 - ELECTRIC Total: 1,329.58</u>
Fund: 202 - WATER		
Department: 06 - Expense		
VALUATION CHANGES TO PR...	PROPERTY INSURANCE	8,397.66
		<u>Department 06 - Expense Total: 8,397.66</u>
		<u>Fund 202 - WATER Total: 8,397.66</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
VALUATION CHANGES TO PR...	PROPERTY INSURANCE	11.12
		<u>Department 06 - Expense Total: 11.12</u>
		<u>Fund 203 - WASTEWATER Total: 11.12</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
VALUATION CHANGES TO PR...	PROPERTY INSURANCE	84.86
		<u>Department 06 - Expense Total: 84.86</u>
		<u>Fund 205 - GOLF Total: 84.86</u>
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 13,436.27
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	5,366.00
		<u>Department 01 - Asset Total: 5,366.00</u>
		<u>Fund 101 - GENERAL Total: 5,366.00</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
PUT ON SPARE TIRE AND ROT...	FUEL, FILTERS & TIRES	20.00

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
NEW DRIVE TIRES FOR G7 WA...	FUEL, FILTERS & TIRES	2,988.00
		Department 06 - Expense Total: 3,008.00
		Fund 204 - SANITATION Total: 3,008.00
		Vendor 703450 - LEGACY COOPERATIVE Total: 8,374.00
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PLAQUE-CODY BOHL COUNCI...	COUNCIL EXPENSE	40.00
		Department 10 - Administration Total: 40.00
Department: 34 - Cemetery		
SHIRT	UNIFORMS & CLOTHING	20.00
		Department 34 - Cemetery Total: 20.00
		Fund 101 - GENERAL Total: 60.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
UNIFORMS	DEPT OPERATING SUPPLIES	72.00
		Department 06 - Expense Total: 72.00
		Fund 110 - RV PARK Total: 72.00
		Vendor 997302 - LOGOZ LLC Total: 132.00
Vendor: 999432 - LOST RIVER SAND & GRAVEL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Alley Gravel	STREET MAINTENANCE & REP...	8,009.82
		Department 06 - Expense Total: 8,009.82
		Fund 130 - STREETS Total: 8,009.82
		Vendor 999432 - LOST RIVER SAND & GRAVEL, INC Total: 8,009.82
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 202 - WATER		
Department: 06 - Expense		
Parts	VEH & EQUIPMENT MAINT	128.41
Parts	VEH & EQUIPMENT MAINT	502.61
CREDIT RETURNS ON INV P14...	VEH & EQUIPMENT MAINT	-541.75
		Department 06 - Expense Total: 89.27
		Fund 202 - WATER Total: 89.27
		Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total: 89.27
Vendor: 604400 - MAIN STREET APPLIANCE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BREAKROOM REFRIGERATOR	DEPT OPERATING SUPPLIES	699.00
		Department 10 - Administration Total: 699.00
Department: 44 - Library		
Frigidaire Refrigerator for Bre...	DEPT OPERATING SUPPLIES	699.00
		Department 44 - Library Total: 699.00
		Fund 101 - GENERAL Total: 1,398.00
		Vendor 604400 - MAIN STREET APPLIANCE Total: 1,398.00
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Glasses	SAFETY SUPPLIES & UNIFORMS	23.90
		Department 06 - Expense Total: 23.90
		Fund 130 - STREETS Total: 23.90

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
12 PAIRS OF SAFETY GLASSES.	SAFETY	70.36
Acetylene Tank Rental	DEPT OPERATING SUPPLIES	53.35
Argon tank rental	DEPT OPERATING SUPPLIES	53.35
	Department 06 - Expense Total:	177.06
	Fund 204 - SANITATION Total:	177.06
Vendor 997040 - MATHESON TRI-GAS INC Total:		200.96
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PARKS BUILDING THERMOSTA...	BUILDING/GROUND MAINT	99.52
SHELF FOR MOWER SHOP	DEPT OPERATING SUPPLIES	56.30
	Department 42 - Parks Total:	155.82
	Fund 101 - GENERAL Total:	155.82
Fund: 130 - STREETS		
Department: 06 - Expense		
Steel Storage Cabinets	DEPT OPERATING SUPPLIES	893.47
	Department 06 - Expense Total:	893.47
	Fund 130 - STREETS Total:	893.47
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bins	DEPT OPERATING SUPPLIES	11.97
	Department 06 - Expense Total:	11.97
	Fund 201 - ELECTRIC Total:	11.97
Fund: 202 - WATER		
Department: 06 - Expense		
ERT splices	METERS	14.95
Cleaning supplies	DEPT OPERATING SUPPLIES	10.55
	Department 06 - Expense Total:	25.50
	Fund 202 - WATER Total:	25.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
CLEANING SUPPLIES AND DIES...	DEPT OPERATING SUPPLIES	110.36
	Department 06 - Expense Total:	110.36
	Fund 204 - SANITATION Total:	110.36
Fund: 205 - GOLF		
Department: 06 - Expense		
LIGHT BULBS FOR KITCHEN	RESTAURANT EXPENSE	66.43
WRENCH	DEPT OPERATING SUPPLIES	33.56
REFUND ON WRENCH	DEPT OPERATING SUPPLIES	-33.56
	Department 06 - Expense Total:	66.43
	Fund 205 - GOLF Total:	66.43
Vendor 996404 - MENARDS Total:		1,263.55
Vendor: 10449 - MILE HIGH GOLF CARS OF PARKER		
Fund: 205 - GOLF		
Department: 06 - Expense		
GREENMOWER BATTERY/GOL...	GOLF EQUIPMENT REPAIR	2,100.00
GREENMOWER BATTERY/GOL...	GOLF CART REPAIRS	11,345.24
	Department 06 - Expense Total:	13,445.24
	Fund 205 - GOLF Total:	13,445.24
Vendor 10449 - MILE HIGH GOLF CARS OF PARKER Total:		13,445.24

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 654990 - MIZUNO USA, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,225.28
		Department 06 - Expense Total: 1,225.28
		Fund 205 - GOLF Total: 1,225.28
		Vendor 654990 - MIZUNO USA, INC. Total: 1,225.28
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
security	DEPT OPERATING SUPPLIES	30.00
		Department 06 - Expense Total: 30.00
		Fund 203 - WASTEWATER Total: 30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INS PREMIUMS	PREMIUM EXPENSE	4,983.13
		Department 06 - Expense Total: 4,983.13
		Fund 800 - HEALTH INSURANCE Total: 4,983.13
		Vendor 675955 - MUTUAL OF OMAHA Total: 4,983.13
Vendor: 105600 - NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual subscription renewal	PERIODICALS	35.00
		Department 44 - Library Total: 35.00
		Fund 101 - GENERAL Total: 35.00
		Vendor 105600 - NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION Total: 35.00
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT DEDUCTION	CHILD SUPPORT PAYABLE	69.23
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		Department 02 - Liability Total: 784.16
		Fund 997 - PAYROLL FUND Total: 784.16
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 784.16
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Mike 2867	TRAINING & CONFERENCES	150.00
William 2917	TRAINING & CONFERENCES	150.00
		Department 06 - Expense Total: 300.00
		Fund 203 - WASTEWATER Total: 300.00
		Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total: 300.00
Vendor: 680745 - NEBRASKA MUNICIPAL FIRE CHIEFS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Chiefs Dues	DUES & SUBSCRIPTIONS	660.00
		Department 31 - Fire Total: 660.00
		Fund 101 - GENERAL Total: 660.00
		Vendor 680745 - NEBRASKA MUNICIPAL FIRE CHIEFS Total: 660.00

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	18.00
		Department 06 - Expense Total: 18.00
		Fund 202 - WATER Total: 18.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 18.00
 Vendor: 680700 - NMC INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRANSMISSION SERVICE AND ...	COLLECTIONS EQUIP MAINT	2,628.56
		Department 06 - Expense Total: 2,628.56
		Fund 204 - SANITATION Total: 2,628.56
		Vendor 680700 - NMC INCORPORATED Total: 2,628.56
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
pipe wrench	DEPT OPERATING SUPPLIES	52.44
		Department 06 - Expense Total: 52.44
		Fund 202 - WATER Total: 52.44
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 52.44
 Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	15.54
		Department 06 - Expense Total: 15.54
		Fund 130 - STREETS Total: 15.54
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	15.54
		Department 06 - Expense Total: 15.54
		Fund 201 - ELECTRIC Total: 15.54
 Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	15.54
		Department 06 - Expense Total: 15.54
		Fund 202 - WATER Total: 15.54
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	15.54
		Department 06 - Expense Total: 15.54
		Fund 203 - WASTEWATER Total: 15.54
		Vendor 997546 - ONE CALL CONCEPTS, INC Total: 62.16
 Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR PRINTER EQUIP...	DEPT OPERATING SUPPLIES	17.99
		Department 32 - Police Total: 17.99
Department: 42 - Parks		
Wiper blade for 2019 Ford Tru...	VEH & EQUIPMENT MAINT	75.98
BELT FOR KUBOTA	VEH & EQUIPMENT MAINT	10.99
		Department 42 - Parks Total: 86.97
		Fund 101 - GENERAL Total: 104.96

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
203-115	VEH & EQUIPMENT MAINT	8.99
		8.99
Department 06 - Expense Total:		8.99
Fund 203 - WASTEWATER Total:		8.99
Fund: 204 - SANITATION		
Department: 06 - Expense		
BATTERY FOR 2023 FORD F150.	LANDFILL EQUIP MAINT	195.14
FUEL INJ. AND THERMAL HOU...	LANDFILL EQUIP MAINT	142.67
		337.81
Department 06 - Expense Total:		337.81
Fund 204 - SANITATION Total:		337.81
Fund: 205 - GOLF		
Department: 06 - Expense		
PLUG FOR HAZARD LIGHT	GOLF EQUIPMENT REPAIR	9.99
		9.99
Department 06 - Expense Total:		9.99
Fund 205 - GOLF Total:		9.99
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		461.75
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	150.00
Lab	LAB SERVICE	120.00
		270.00
Department 06 - Expense Total:		270.00
Fund 202 - WATER Total:		270.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		270.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
GROUNDMASTER 3500 REPAIR..	GOLF EQUIPMENT REPAIR	591.50
HYDRAULIC TUBING FOR SID...	GOLF EQUIPMENT REPAIR	332.97
SPACER FOR SIDEWINDER M...	GOLF EQUIPMENT REPAIR	40.17
		964.64
Department 06 - Expense Total:		964.64
Fund 205 - GOLF Total:		964.64
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		964.64
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE C.BURGMAN	VEH & EQUIP MAINT	52.36
		52.36
Department 32 - Police Total:		52.36
Fund 101 - GENERAL Total:		52.36
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil change	VEH & EQUIPMENT MAINT	103.08
		103.08
Department 06 - Expense Total:		103.08
Fund 201 - ELECTRIC Total:		103.08
Vendor 10180 - PETE'S QUICK LUBE Total:		155.44
Vendor: 730500 - PLATTE VALLEY BANK		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT-..	TIF PASS THROUGH PAYMENT	31,636.30
		31,636.30
Department 06 - Expense Total:		31,636.30
Fund 106 - DEBT SERVICE Total:		31,636.30
Vendor 730500 - PLATTE VALLEY BANK Total:		31,636.30

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 996683 - PONY EXPRESS STATION		
Fund: 101 - GENERAL		
Department: 32 - Police		
CAR WASH TOKENS	VEH & EQUIP MAINTNEANCE	260.00
		Department 32 - Police Total: 260.00
		Fund 101 - GENERAL Total: 260.00
		Vendor 996683 - PONY EXPRESS STATION Total: 260.00
 Vendor: 739500 - PRAISE WINDOWS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WINDOW CLEANING	BUILDING/GROUNDS MAINT	350.00
		Department 06 - Expense Total: 350.00
		Fund 207 - CIVIC CENTER Total: 350.00
		Vendor 739500 - PRAISE WINDOWS Total: 350.00
 Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
Ice Machine Maintenance Clu...	RESTAURANT EXPENSE	567.67
		Department 06 - Expense Total: 567.67
		Fund 205 - GOLF Total: 567.67
		Vendor 999785 - PRECISION AIR Total: 567.67
 Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Couplers	VEH & EQUIPMENT MAINT	54.73
Hydraulic Coupler	VEH & EQUIPMENT MAINT	25.90
Hydraulic Fitting	VEH & EQUIPMENT MAINT	12.36
		Department 06 - Expense Total: 92.99
		Fund 130 - STREETS Total: 92.99
 Fund: 202 - WATER		
Department: 06 - Expense		
Power washer	DEPT OPERATING SUPPLIES	9.14
		Department 06 - Expense Total: 9.14
		Fund 202 - WATER Total: 9.14
 Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD HOSE FOR G14.	COLLECTIONS EQUIP MAINT	75.84
		Department 06 - Expense Total: 75.84
		Fund 204 - SANITATION Total: 75.84
		Vendor 998154 - PT HOSE AND BEARING Total: 177.97
 Vendor: 10448 - RAPID FIRE PROTECTION		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ALARM INSPECTION	SAFETY	95.00
		Department 06 - Expense Total: 95.00
		Fund 110 - RV PARK Total: 95.00
		Vendor 10448 - RAPID FIRE PROTECTION Total: 95.00

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS 2/25/25	FLEX BENEFIT EXPENSE	772.45
		<u>Department 06 - Expense Total:</u> 772.45
		<u>Fund 800 - HEALTH INSURANCE Total:</u> 772.45
		Vendor 760389 - REGIONAL CARE INC. Total: 772.45
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	594.42
		<u>Department 02 - Liability Total:</u> 594.42
		<u>Fund 997 - PAYROLL FUND Total:</u> 594.42
		Vendor 369890 - RIVERSTONE BANK Total: 594.42
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
COUPLER FOR SWEEPER HEAD...DEPT OPERATING SUPPLIES		67.09
BOLTS AND NUTS FOR BOBCAT..DEPT OPERATING SUPPLIES		24.12
		<u>Department 06 - Expense Total:</u> 91.21
		<u>Fund 204 - SANITATION Total:</u> 91.21
Fund: 205 - GOLF		
Department: 06 - Expense		
SAFETY HELMETS,FACE SHIELD	SAFETY	208.98
Chainsaw File and Guide	GOLF EQUIPMENT REPAIR	53.90
Hex Nuts for chainsaw	GOLF EQUIPMENT REPAIR	3.30
		<u>Department 06 - Expense Total:</u> 266.18
		<u>Fund 205 - GOLF Total:</u> 266.18
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 357.39
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
JAN 25 COURT COSTS	STATE & COURT FEES	17.00
		<u>Department 32 - Police Total:</u> 17.00
		<u>Fund 101 - GENERAL Total:</u> 17.00
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	446.35
		<u>Department 02 - Liability Total:</u> 446.35
		<u>Fund 997 - PAYROLL FUND Total:</u> 446.35
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 463.35
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.02
		<u>Department 02 - Liability Total:</u> 273.02
		<u>Fund 997 - PAYROLL FUND Total:</u> 273.02
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 273.02

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
CITY PROSECUTION FEES	STATE & COURT FEES	1,500.00
		<u>Department 32 - Police Total: 1,500.00</u>
		<u>Fund 101 - GENERAL Total: 1,500.00</u>
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,500.00
 Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROXY SWTICHES, AIR ACTUA...	COLLECTIONS EQUIP MAINT	3,973.64
		<u>Department 06 - Expense Total: 3,973.64</u>
		<u>Fund 204 - SANITATION Total: 3,973.64</u>
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total: 3,973.64
 Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
MARCH 25 WING LEASE PAY...	WING VEHICLE LEASE	600.00
		<u>Department 32 - Police Total: 600.00</u>
		<u>Fund 101 - GENERAL Total: 600.00</u>
		Vendor 878145 - TEAM CHEVROLET Total: 600.00
 Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS THROUGH 2...	CATERING COSTS	21,696.25
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,520.83
		<u>Department 06 - Expense Total: 27,217.08</u>
		<u>Fund 207 - CIVIC CENTER Total: 27,217.08</u>
		Vendor 10266 - TERESA TOSH Total: 27,217.08
 Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
		<u>Department 06 - Expense Total: 175.00</u>
		<u>Fund 205 - GOLF Total: 175.00</u>
		Vendor 998938 - THE TORO COMPANY Total: 175.00
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIVE PEOPLE SEAR...	INVESTGATIVE EXPENSES	75.00
		<u>Department 32 - Police Total: 75.00</u>
		<u>Fund 101 - GENERAL Total: 75.00</u>
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
 Vendor: 999112 - TROY & LISA WEBORG		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT ...	TIF PASS THROUGH PAYMENT	14,617.96
TIF PASS THROUGH PAYMENT ...	TIF PASS THROUGH PAYMENT	3,690.28
		<u>Department 06 - Expense Total: 18,308.24</u>
		<u>Fund 106 - DEBT SERVICE Total: 18,308.24</u>
		Vendor 999112 - TROY & LISA WEBORG Total: 18,308.24

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
VEHICLE ALIGNMENT J.ROGERS VEH & EQUIP MAINTEANCE		99.85
	Department 32 - Police Total:	99.85
	Fund 101 - GENERAL Total:	99.85
	Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:	99.85
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		183.13
	Department 10 - Administration Total:	183.13
Department: 22 - Eng/Bldg Inspection		
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		40.01
	Department 22 - Eng/Bldg Inspection Total:	40.01
	Fund 101 - GENERAL Total:	223.14
	Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:	223.14
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
QUILTS OF VALOR - KENO FU... COMMUNITY BETTERMENT		1,037.59
	Department 06 - Expense Total:	1,037.59
	Fund 150 - KENO Total:	1,037.59
	Vendor 998626 - WARRIOR RUN Total:	1,037.59
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	3,312.98
diesel	INVENTOY - DIESEL FUEL	2,563.81
diesel	INVENTOY - DIESEL FUEL	2,838.92
	Department 01 - Asset Total:	8,715.71
	Fund 101 - GENERAL Total:	8,715.71
Fund: 130 - STREETS		
Department: 06 - Expense		
Grease	VEH & EQUIPMENT MAINT	146.28
	Department 06 - Expense Total:	146.28
	Fund 130 - STREETS Total:	146.28
Fund: 204 - SANITATION		
Department: 06 - Expense		
435.2 GALLONS OF #1 DIESEL. FUEL, FILTERS & TIRES		1,398.73
531.1 GALLONS OF #1 DIESEL. FUEL, FILTERS & TIRES		1,706.96
	Department 06 - Expense Total:	3,105.69
	Fund 204 - SANITATION Total:	3,105.69
	Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	11,967.68
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DRUG/ALCOHOL SCREENING OTHER PROFESSIONAL SERVIC...		71.00
	Department 42 - Parks Total:	71.00
	Fund 101 - GENERAL Total:	71.00

CLAIMS REPORT

Post Dates: 2/25/2025 - 3/11/2025 Payment Dates: 2/25/2025 - 3/10/2025

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	142.00
		Department 06 - Expense Total: 142.00
		Fund 201 - ELECTRIC Total: 142.00
 Fund: 202 - WATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	121.50
		Department 06 - Expense Total: 121.50
		Fund 202 - WATER Total: 121.50
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	40.50
		Department 06 - Expense Total: 40.50
		Fund 203 - WASTEWATER Total: 40.50
 Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		Department 06 - Expense Total: 71.00
		Fund 204 - SANITATION Total: 71.00
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 446.00
 Vendor: 976900 - WINTER EQUIPMENT CO., INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Plow Blades	SNOW REMOVAL	1,742.71
		Department 06 - Expense Total: 1,742.71
		Fund 130 - STREETS Total: 1,742.71
		Vendor 976900 - WINTER EQUIPMENT CO., INC. Total: 1,742.71
		Grand Total: 447,273.12

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	42,635.93	0.00
106 - DEBT SERVICE	73,931.45	0.00
108 - DOWNTOWN DEVELOPMENT	291.80	0.00
109 - TOURISM	111.71	0.00
110 - RV PARK	1,015.89	0.00
114 - PUBLIC SAFETY	818.74	0.00
130 - STREETS	21,891.88	0.00
150 - KENO	1,037.59	0.00
160 - SPECIAL PROJECTS	39,826.93	0.00
201 - ELECTRIC	14,450.62	0.00
202 - WATER	30,782.41	0.00
203 - WASTEWATER	5,004.48	0.00
204 - SANITATION	32,764.15	0.00
205 - GOLF	39,782.88	0.00
207 - CIVIC CENTER	33,081.61	0.00
800 - HEALTH INSURANCE	6,380.58	772.45
997 - PAYROLL FUND	103,464.47	103,464.47
Grand Total:	447,273.12	104,236.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	5,366.00	0.00
101-01-1612	INVENTOY - DIESEL FUEL	8,715.71	0.00
101-10-6230	IT SUPPORT	1,396.00	0.00
101-10-6300	DEPT OPERATING SUPPL...	699.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	330.21	0.00
101-10-6310	PHONE & INTERNET	444.29	0.00
101-10-6350	BUILDING/GROUND MA...	749.39	0.00
101-10-6635	COUNCIL EXPENSE	2,623.00	0.00
101-10-6645	PUBLICATIONS	341.96	0.00
101-22-6213	TRAINING & CONFEREN...	88.00	0.00
101-22-6230	IT SUPPORT	124.00	0.00
101-22-6310	PHONE & INTERNET	163.31	0.00
101-22-6635	LEGAL SERVICES	1,000.00	0.00
101-31-6111	FF/EMT INCENTIVE	120.40	0.00
101-31-6225	DUES & SUBSCRIPTIONS	660.00	0.00
101-31-6230	IT SUPPORT	77.50	0.00
101-31-6300	DEPT OPERATING SUPPL...	807.94	0.00
101-31-6310	PHONE & INTERNET	144.10	0.00
101-31-6340	VEH & EQUIPMENT MAI...	56.71	0.00
101-31-6633	LEGAL SERVICES	624.50	0.00
101-32-6213	TRAINING & CONFEREN...	927.15	0.00
101-32-6230	IT SUPPORT	1,487.50	0.00
101-32-6300	DEPT OPERATING SUPPL...	89.33	0.00
101-32-6305	OFFICE & BUILDING SUP...	2,302.29	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	188.27	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	1,146.81	0.00
101-32-6350	BUILDING/GROUND MA...	57.03	0.00
101-32-6515	STATE & COURT FEES	1,517.00	0.00
101-32-6545	TOWING & STORAGE	490.00	0.00
101-32-6633	LEGAL SERVICES	1,083.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	43.00	0.00
101-34-6230	IT SUPPORT	31.00	0.00
101-34-6310	PHONE & INTERNET	108.89	0.00
101-34-6410	UNIFORMS & CLOTHING	20.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6633	LEGAL SERVICES	125.00	0.00
101-41-6310	PHONE & INTERNET	29.59	0.00
101-42-6230	IT SUPPORT	31.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	69.29	0.00
101-42-6310	PHONE & INTERNET	297.56	0.00
101-42-6340	VEH & EQUIPMENT MAI...	258.95	0.00
101-42-6350	BUILDING/GROUND MA...	99.52	0.00
101-42-6450	PROPERTY INSURANCE	2,392.20	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6633	LEGAL SERVICES	417.00	0.00
101-42-6640	OTHER PROFESSIONAL S...	230.54	0.00
101-44-6230	IT SUPPORT	726.46	0.00
101-44-6300	DEPT OPERATING SUPPL...	699.00	0.00
101-44-6305	OFFICE & BUILDING SUP...	116.77	0.00
101-44-6310	PHONE & INTERNET	249.55	0.00
101-44-6350	BUILDING/GROUND MA...	804.00	0.00
101-44-6420	AV SUPPLIES	291.72	0.00
101-44-6633	LEGAL SERVICES	33.00	0.00
101-44-6651	BOOKS	881.49	0.00
101-44-6652	PERIODICALS	35.00	0.00
106-06-6569	TIF PASS THROUGH PAY...	63,610.77	0.00
106-06-6953	DEBT SERVICE - PRINCIP...	10,320.68	0.00
108-06-6568	TIF PASS THROUGH PAY...	208.80	0.00
108-06-6633	LEGAL SERVICES	83.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	14.18	0.00
109-06-6310	PHONE & INTERNET	66.53	0.00
109-06-6541	GVB EQUIPMENT MAINT	31.00	0.00
110-06-6230	IT SUPPORT	31.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	72.00	0.00
110-06-6310	PHONE & INTERNET	226.03	0.00
110-06-6326	SAFETY	95.00	0.00
110-06-6635	LEGAL SERVICES	42.00	0.00
110-06-6640	OTHER PROFESSIONAL S...	549.86	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	818.74	0.00
130-06-6230	IT SUPPORT	108.50	0.00
130-06-6300	DEPT OPERATING SUPPL...	893.47	0.00
130-06-6310	PHONE & INTERNET	108.40	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	23.90	0.00
130-06-6345	VEH & EQUIPMENT MAI...	944.28	0.00
130-06-6450	PROPERTY INSURANCE	1,220.85	0.00
130-06-6633	LEGAL SERVICES	125.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	15.54	0.00
130-06-6840	SNOW REMOVAL	10,442.12	0.00
130-06-6932	STREET MAINTENANCE &...	8,009.82	0.00
150-06-6905	COMMUNITY BETTERM...	1,037.59	0.00
160-06-6670	GRANT EXPENSE	39,826.93	0.00
201-01-1270	INVENTORY	7,512.97	0.00
201-06-6160	OTHER EMPLOYEE BENEF..	33.00	0.00
201-06-6230	IT SUPPORT	77.50	0.00
201-06-6300	DEPT OPERATING SUPPL...	299.06	0.00
201-06-6310	PHONE & INTERNET	389.25	0.00
201-06-6345	VEH & EQUIPMENT MAI...	313.08	0.00
201-06-6350	BUILDING/GROUND MA...	1,118.65	0.00
201-06-6450	PROPERTY INSURANCE	1,329.58	0.00
201-06-6633	LEGAL SERVICES	1,365.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	2,012.53	0.00
202-06-6230	IT SUPPORT	137.00	0.00
202-06-6300	DEPT OPERATING SUPPL...	120.15	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6310	PHONE & INTERNET	259.52	0.00
202-06-6345	VEH & EQUIPMENT MAI...	92.79	0.00
202-06-6355	REPAIRS - WELLS	53.13	0.00
202-06-6450	PROPERTY INSURANCE	8,397.66	0.00
202-06-6460	CAPITAL IMPROVEMENTS	13,618.00	0.00
202-06-6527	CHEMICALS	1,576.00	0.00
202-06-6615	LAB SERVICE	460.08	0.00
202-06-6633	LEGAL SERVICES	681.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	137.04	0.00
202-06-6755	METERS	5,250.04	0.00
203-06-6213	TRAINING & CONFEREN...	300.00	0.00
203-06-6230	IT SUPPORT	137.00	0.00
203-06-6300	DEPT OPERATING SUPPL...	119.92	0.00
203-06-6310	PHONE & INTERNET	142.74	0.00
203-06-6345	VEH & EQUIPMENT MAI...	40.95	0.00
203-06-6356	REPAIRS-WWTP	15.71	0.00
203-06-6450	PROPERTY INSURANCE	11.12	0.00
203-06-6600	ENGINEERING	3,500.00	0.00
203-06-6633	LEGAL SERVICES	681.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	56.04	0.00
204-01-1130	CASH - JOINT LANDFILL S...	15,067.80	0.00
204-06-6230	IT SUPPORT	232.50	0.00
204-06-6300	DEPT OPERATING SUPPL...	308.27	0.00
204-06-6305	OFFICE & BUILDING SUP...	33.46	0.00
204-06-6310	PHONE & INTERNET	56.94	0.00
204-06-6320	FUEL, FILTERS & TIRES	6,612.56	0.00
204-06-6326	SAFETY	70.36	0.00
204-06-6350	BUILDING/GROUND MA...	1,778.17	0.00
204-06-6541	COLLECTIONS EQUIP MA...	6,678.04	0.00
204-06-6542	LANDFILL EQUIP MAINT	421.46	0.00
204-06-6633	LEGAL SERVICES	1,365.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	139.59	0.00
205-06-6230	IT SUPPORT	77.50	0.00
205-06-6300	DEPT OPERATING SUPPL...	324.32	0.00
205-06-6310	PHONE & INTERNET	428.66	0.00
205-06-6326	SAFETY	208.98	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	4,816.97	0.00
205-06-6348	RESTAURANT EXPENSE	717.10	0.00
205-06-6350	BUILDING/GROUND MA...	21.00	0.00
205-06-6360	PRO SHOP MERCHANDISE	21,121.70	0.00
205-06-6375	GOLF CART REPAIRS	11,389.74	0.00
205-06-6410	UNIFORMS & CLOTHING	350.00	0.00
205-06-6425	SHIPPING EXPENSE	25.05	0.00
205-06-6450	PROPERTY INSURANCE	84.86	0.00
205-06-6633	LEGAL SERVICES	42.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,520.83	0.00
207-06-6230	IT SUPPORT	281.50	0.00
207-06-6300	DEPT OPERATING SUPPL...	722.17	0.00
207-06-6305	OFFICE & BUILDING SUP...	252.71	0.00
207-06-6310	PHONE & INTERNET	645.10	0.00
207-06-6350	BUILDING/GROUNDS MA..	3,755.05	0.00
207-06-6635	LEGAL SERVICES	208.00	0.00
207-06-6700	CATERING COSTS	21,696.25	0.00
800-06-6131	PREMIUM EXPENSE	4,983.13	0.00
800-06-6318	WELLNESS	625.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	772.45	772.45
997-02-2300	FEDERAL W/H PAYABLE	18,671.76	18,671.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2301	FICA PAYABLE	36,031.22	36,031.22
997-02-2310	HSA PAYABLE	15,911.77	15,911.77
997-02-2320	UNITED WAY PAYABLE	273.02	273.02
997-02-2330	IBEW UNION DUES PAY...	594.42	594.42
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	566.10	566.10
997-02-2375	GARNISHMENTS PAYABLE	446.35	446.35
997-02-2376	CHILD SUPPORT PAYABLE	784.16	784.16
997-02-2380	PENSION PAYABLE	29,601.67	29,601.67
Grand Total:		447,273.12	104,236.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	446,673.12	104,236.92
301206330	600.00	0.00
Grand Total:	447,273.12	104,236.92

Utility Bill Refunds 178.45
 Total Claims 447,451.57

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
03-1710-04	TODD ROBERTUS	\$ 34.96
05-1110-21	JAN HARVEY	\$ 53.72
03-0210-61	HESTEN SOULE	\$ 51.90
11-0340-44	ZACHARY PARKS	\$ 17.88
06-0820-39	CYNTHIA CAMARILLO	\$ 19.99

\$ 178.45

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2025 AND JANUARY 31, 2024

Fund	Fund #	OCTOBER 1, 2023	OCTOBER 1, 2024	
		JANUARY 31, 2024	JANUARY 31, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(653,960.90)	(880,075.81)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	8,838.53	(3,766.03)	BUDGETED CAPITAL EXPENDITURES
Economic Development	104	17,644.08	47,347.86	
CDBG	105	0.00	0.00	
Debt Service	106	(11,206.60)	(4,138.05)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(74,678.05)	31,667.91	
Downtown Development	108	36,231.36	50,448.17	
Tourism	109	24,899.14	33,324.85	
RV	110	8,516.25	50,677.84	
LB840	111	205,137.52	219,882.84	
Capital Projects	113	211,595.67	201,372.25	
Public Safety	114	65,910.39	(117,636.30)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	12,189.81	45,978.02	
KENO	150	(48,401.02)	43,254.07	
Special Projects	160	(131,859.59)	(288,083.48)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	614,628.09	481,075.98	
Water	202	(64,717.48)	(128,865.25)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	(367,783.85)	(219,635.96)	BOND PAYMENTS - 2021 CURB BONDS/CAPITAL EXPENDITURES
Sanitation	204	(121,579.69)	108,897.39	
Golf	205	12,234.25	(87,952.01)	SEASONAL OPERATION
Leasing Corp	206	(251,860.07)	(255,053.41)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	(68,488.18)	43,873.15	
Health Insurance	800	(206,150.77)	(372,238.87)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	312.14	35,221.18	
TOTAL		(782,548.97)	(964,423.66)	

City of Gering

Fund Equity in Cash
January 31, 2025

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		January 31, 2022	January 31, 2023	December 31, 2024	January 31, 2025	IN CASH	
General	101	690,391.88	1,531,047.34	1,798,808.75	1,740,903.42	(57,905.33)	OPERATIONS
Trust & Agency	102	2,849,844.41	685,038.15	659,739.58	640,646.91	(19,092.67)	BUDGETED CAPITAL EXPENDITURES
Economic Development	104	530,976.90	420,358.80	707,196.51	719,497.54	12,301.03	
CDBG	105	92,088.32	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	757,043.22	679,558.24	698,041.92	699,653.26	1,611.34	
Sinking Fund	107	1,593,134.47	1,467,741.60	793,448.70	800,955.25	7,506.55	
Downtown Development	108	856,103.17	1,317.61	308,498.12	357,429.04	48,930.92	
Tourism	109	623,062.55	808,427.89	1,123,395.65	1,153,801.60	30,405.95	
RV	110	(15,326.90)	146,058.10	354,334.96	399,775.11	45,440.15	
LB840	111	953,431.74	1,221,898.61	1,567,850.10	1,620,312.14	52,462.04	
Capital Projects	113	844,048.68	162,740.36	1,359,411.82	1,395,076.82	35,665.00	
Public Safety	114	246,564.37	401,980.88	(13,499.79)	(76,208.16)	(62,708.37)	BUDGETED CAPITAL EXPENDITURES
Streets	130	926,340.06	1,430,733.05	1,624,745.53	1,700,057.13	75,311.60	
KENO	150	1,586,431.59	1,563,622.14	1,231,435.33	1,240,814.57	9,379.24	
Special Projects	160	995,707.61	1,555,870.12	1,468,120.55	1,258,932.60	(209,187.95)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	12,040,436.82	12,191,659.51	12,913,173.67	12,955,866.64	42,692.97	
Water	202	122,755.06	774,663.71	1,075,175.14	1,102,717.27	27,542.13	
Wastewater	203	1,005,024.95	1,357,097.53	1,585,622.20	1,553,029.70	(32,592.50)	BUDGETED CAPITAL EXPENDITURES
Sanitation	204	771,173.06	1,215,967.27	2,244,949.43	2,342,032.22	97,082.79	
Golf	205	(94,426.40)	(14,202.23)	221,633.36	195,422.31	(26,211.05)	SEASONAL OPERATION
Leasing Corp	206	(424,011.14)	(186,584.52)	(32,633.54)	(11,423.42)	21,210.12	
Civic Center	207	21,003.82	133,009.20	177,599.21	222,063.68	44,464.47	
Health Insurance	800	0.00	2,598,024.57	2,735,191.38	2,698,932.04	(36,259.34)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	0.00	1,250.00	34,288.95	34,365.37	76.42	
TOTAL		\$ 26,971,798.24	30,238,749.06	34,727,998.66	34,836,124.17	108,125.51	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
Category: 400 - Taxes						
101-04-4000	PROPERTY TAXES	1,841,515.00	1,841,515.00	143,594.02	210,541.18	-1,630,973.82 88.57 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	16,638.72	49,867.92	-115,132.08 69.78 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	15,350.35	15,350.35 0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00 100.00 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	1,536.82	2,471.72	-3,528.28 58.80 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	525.00	1,395.00	-2,105.00 60.14 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	39,221.14	78,894.48	-66,105.52 45.59 %
101-04-4200	CITY SALES TAX	687,500.00	687,500.00	52,704.58	198,262.53	-489,237.47 71.16 %
	Category: 400 - Taxes Total:	2,958,515.00	2,958,515.00	254,220.28	556,783.18	-2,401,731.82 81.18%
Category: 412 - Intergovernmental						
101-04-4071	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	0.00	83,818.54	-522,925.81 86.19 %
	Category: 412 - Intergovernmental Total:	606,744.35	606,744.35	0.00	83,818.54	-522,925.81 86.19%
Category: 420 - Charges for Services						
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	50.00	475.00	-1,025.00 68.33 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	0.00	6,166.71	-5,833.29 48.61 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	4,339.50	28,785.00	-21,215.00 42.43 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	4,389.50	35,426.71	-28,073.29 44.21%
Category: 460 - Investment Income						
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	5,441.28	25,770.32	770.32 103.08 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	5,441.28	25,770.32	770.32 3.08%
Category: 470 - Miscellaneous Revenues						
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	121.50	589.50	-1,910.50 76.42 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	695.00	-805.00 53.67 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	12,600.00	12,600.00	121.50	4,884.50	-7,715.50 61.23%
Category: 480 - Other Financing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	666,666.68	-1,333,333.32 66.67 %
	Category: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	666,666.68	-1,333,333.32 66.67%
	Department: 04 - Revenue Total:	5,666,359.35	5,666,359.35	430,839.23	1,373,349.93	-4,293,009.42 75.76%
Department: 10 - Administration						
Category: 500 - Personnel Services						
101-10-6100	SALARIES	113,547.51	113,547.51	7,917.28	37,864.23	75,683.28 66.65 %
101-10-6105	OVERTIME WAGES	0.00	0.00	6.59	21.42	-21.42 0.00 %
101-10-6120	RETIREMENT	6,380.85	6,380.85	433.58	1,890.87	4,489.98 70.37 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	23.21	89.28	75.72 45.89 %
101-10-6135	HEALTH INSURANCE	37,020.00	37,020.00	3,575.51	11,208.58	25,811.42 69.72 %
101-10-6140	PAYROLL TAXES	8,686.38	8,686.38	560.62	2,722.96	5,963.42 68.65 %
101-10-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
101-10-6170	WORKERS COMPENSATION	1,066.80	1,066.80	0.00	916.09	150.71 14.13 %
	Category: 500 - Personnel Services Total:	167,366.54	167,366.54	12,516.79	54,713.43	112,653.11 67.31%
Category: 503 - Supplies						
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	682.51	1,390.71	9,209.29 86.88 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	873.92	2,279.61	8,220.39 78.29 %
101-10-6306	POSTAGE	2,000.00	2,000.00	-415.68	471.47	1,528.53 76.43 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00 100.00 %
101-10-6320	FUEL	2,000.00	2,000.00	81.73	496.20	1,503.80 75.19 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies Total:	25,350.00	25,350.00	1,222.48	4,637.99	20,712.01	81.70%
Category: 504 - Contract Services						
101-10-6213 TRAINING & CONFERENCES	7,500.00	7,500.00	0.00	2,407.90	5,092.10	67.89 %
101-10-6215 COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	425.00	1,575.00	78.75 %
101-10-6225 DUES & SUBSCRIPTIONS	12,000.00	12,000.00	1,176.99	2,146.95	9,853.05	82.11 %
101-10-6230 IT SUPPORT	17,000.00	17,000.00	4,089.62	9,056.02	7,943.98	46.73 %
101-10-6302 CREDIT CARD FEES	250.00	250.00	0.00	-34.00	284.00	113.60 %
101-10-6310 PHONE & INTERNET	10,000.00	10,000.00	490.82	1,434.32	8,565.68	85.66 %
101-10-6327 SOFTWARE LICENSING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-10-6340 VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-10-6350 BUILDING/GROUND MAINT	12,500.00	12,500.00	4,703.22	7,066.93	5,433.07	43.46 %
101-10-6450 PROPERTY INSURANCE	9,200.00	9,200.00	0.00	8,771.99	428.01	4.65 %
101-10-6455 LIABILITY INSURANCE	45,270.00	45,270.00	875.00	45,124.46	145.54	0.32 %
101-10-6475 LEASE & RENTAL PAYMENT	7,000.00	7,000.00	840.00	2,659.22	4,340.78	62.01 %
101-10-6563 SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	66.67 %
101-10-6633 LEGAL SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
101-10-6635 COUNCIL EXPENSE	0.00	0.00	2,983.00	8,218.00	-8,218.00	0.00 %
101-10-6640 OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	30.00	584.00	34,416.00	98.33 %
101-10-6645 PUBLICATIONS	10,000.00	10,000.00	711.20	2,548.86	7,451.14	74.51 %
Category: 504 - Contract Services Total:	220,720.00	220,720.00	16,899.85	94,409.65	126,310.35	57.23%
Category: 550 - Capital Outlay						
101-10-6344 CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-10-6460 CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
Category: 550 - Capital Outlay Total:	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:	454,686.54	454,686.54	30,639.12	153,761.07	300,925.47	66.18%
Department: 22 - Eng/Bldg Inspection						
Category: 500 - Personnel Services						
101-22-6100 SALARIES	56,847.40	56,847.40	3,942.12	17,417.75	39,429.65	69.36 %
101-22-6120 RETIREMENT	3,410.84	3,410.84	175.55	772.37	2,638.47	77.36 %
101-22-6130 EMPLOYEE INSURANCE	95.00	95.00	13.32	47.64	47.36	49.85 %
101-22-6135 HEALTH INSURANCE	21,660.00	21,660.00	1,861.59	6,146.60	15,513.40	71.62 %
101-22-6140 PAYROLL TAXES	4,348.83	4,348.83	274.10	1,235.41	3,113.42	71.59 %
101-22-6160 OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170 WORKERS COMPENSATION	308.05	308.05	0.00	391.17	-83.12	-26.98 %
Category: 500 - Personnel Services Total:	86,970.12	86,970.12	6,266.68	26,010.94	60,959.18	70.09%
Category: 503 - Supplies						
101-22-6300 DEPT OPERATING SUPPLIES	5,000.00	5,000.00	143.70	3,070.80	1,929.20	38.58 %
101-22-6326 SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:	5,250.00	5,250.00	143.70	3,070.80	2,179.20	41.51%
Category: 504 - Contract Services						
101-22-6213 TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	38.65	4,961.35	99.23 %
101-22-6225 DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-22-6230 IT SUPPORT	4,000.00	4,000.00	797.40	1,319.00	2,681.00	67.03 %
101-22-6310 PHONE & INTERNET	1,500.00	1,500.00	210.18	583.82	916.18	61.08 %
101-22-6327 SOFTWARE LICENSING	7,125.00	7,125.00	0.00	5,562.14	1,562.86	21.93 %
101-22-6340 VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6450 PROPERTY INSURANCE	747.00	747.00	0.00	1,145.60	-398.60	-53.36 %
101-22-6455 LIABILITY INSURANCE	12,401.00	12,401.00	0.00	12,016.93	384.07	3.10 %
101-22-6600 ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635 LEGAL SERVICES	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00 %
101-22-6640 OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	30.54	124.03	5,875.97	97.93 %
101-22-6650 CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:	53,773.00	53,773.00	2,038.12	23,790.17	29,982.83	55.76%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	8,448.50	52,871.91	93,121.21	63.78%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire						
Category: 420 - Charges for Services						
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00%
Category: 470 - Miscellaneous Revenues						
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	7,147.93	7,147.93 0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00 100.00 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	0.00	7,147.93	-38,273.07 84.26%
Category: 500 - Personnel Services						
101-31-6100	SALARIES	106,899.30	106,899.30	8,051.20	36,757.40	70,141.90 65.61 %
101-31-6115	PART-TIME WAGES	16,099.20	16,099.20	1,057.50	4,767.75	11,331.45 70.39 %
101-31-6120	RETIREMENT	14,965.90	14,965.90	1,046.66	4,693.85	10,272.05 68.64 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	56.00	144.00 72.00 %
101-31-6135	HEALTH INSURANCE	22,800.00	22,800.00	2,300.00	7,400.00	15,400.00 67.54 %
101-31-6140	PAYROLL TAXES	2,781.63	2,781.63	190.06	867.42	1,914.21 68.82 %
101-31-6160	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00 100.00 %
101-31-6170	WORKERS COMPENSATION	9,475.41	9,475.41	0.00	6,883.06	2,592.35 27.36 %
Category: 500 - Personnel Services Total:		173,471.44	173,471.44	12,659.42	61,425.48	112,045.96 64.59%
Category: 503 - Supplies						
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	808.50	2,191.50 73.05 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	2,336.95	9,141.84	25,858.16 73.88 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	608.18	-608.18 0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	625.22	2,269.03	5,930.97 72.33 %
101-31-6410	UNIFORMS/PPE	25,000.00	25,000.00	1,811.78	2,927.77	22,072.23 88.29 %
Category: 503 - Supplies Total:		71,200.00	71,200.00	4,773.95	15,755.32	55,444.68 77.87%
Category: 504 - Contract Services						
101-31-6106	VOLUNTEER BENEFITS	15,000.00	15,000.00	0.00	240.80	14,759.20 98.39 %
101-31-6111	FF/EMT INCENTIVE	79,175.00	79,175.00	32,321.84	50,291.84	28,883.16 36.48 %
101-31-6213	TRAINING & CONFERENCES	17,500.00	17,500.00	0.00	827.95	16,672.05 95.27 %
101-31-6225	DUES & SUBSCRIPTIONS	12,700.00	12,700.00	0.00	7,860.42	4,839.58 38.11 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	498.37	824.37	1,875.63 69.47 %
101-31-6310	PHONE & INTERNET	3,800.00	3,800.00	463.88	1,053.15	2,746.85 72.29 %
101-31-6330	UTILITIES	5,800.00	5,800.00	916.78	2,065.92	3,734.08 64.38 %
101-31-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	3,413.78	4,344.86	13,655.14 75.86 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	2,258.41	-1,758.41 -351.68 %
101-31-6450	PROPERTY INSURANCE	19,708.00	19,708.00	0.00	19,601.34	106.66 0.54 %
101-31-6455	LIABILITY INSURANCE	10,753.00	10,753.00	0.00	11,027.29	-274.29 -2.55 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	167.00	7,615.50	-5,615.50 -280.78 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	14.73	1,985.27 99.26 %
Category: 504 - Contract Services Total:		189,636.00	189,636.00	37,781.65	108,026.58	81,609.42 43.03%
Category: 570 - Other Financing Source						
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00 100.00 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	0.00	0.00	45,421.00 100.00%
Department: 31 - Fire Surplus (Deficit):		-422,307.44	-422,307.44	-55,215.02	-178,059.45	244,247.99 57.84%
Department: 32 - Police						
Category: 412 - Intergovernmental						
101-32-4255	GRANT REVENUE	0.00	0.00	850.00	3,666.45	3,666.45 0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	850.00	3,666.45	3,666.45 0.00%
Category: 420 - Charges for Services						
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	250.00	659.00	-841.00 56.07 %
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	0.00	-700.00 100.00 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	370.00	600.00	-3,400.00 85.00 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	0.00	-80,000.00 100.00 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00 100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	620.00	1,259.00	-85,191.00 98.54%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	71.16	617.89	617.89	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	71.16	617.89	617.89	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,562,682.48	1,562,682.48	143,517.85	562,420.64	1,000,261.84	64.01 %
101-32-6105	OVERTIME WAGES	139,656.64	139,656.64	13,295.54	49,031.14	90,625.50	64.89 %
101-32-6115	PART-TIME WAGES	31,712.56	31,712.56	243.00	2,711.43	29,001.13	91.45 %
101-32-6120	RETIREMENT	126,917.00	126,917.00	11,654.57	44,883.35	82,033.65	64.64 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	280.00	1,099.00	901.00	45.05 %
101-32-6135	HEALTH INSURANCE	416,400.00	416,400.00	48,631.66	147,831.66	268,568.34	64.50 %
101-32-6140	PAYROLL TAXES	139,159.79	139,159.79	11,075.80	43,292.83	95,866.96	68.89 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	93,603.58	93,603.58	0.00	101,050.71	-7,447.13	-7.96 %
Category: 500 - Personnel Services Total:		2,512,632.05	2,512,632.05	228,698.42	952,320.76	1,560,311.29	62.10%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	1,070.25	4,780.83	5,219.17	52.19 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	113.94	430.50	1,069.50	71.30 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	394.38	661.39	9,338.61	93.39 %
101-32-6307	POSTAGE	3,000.00	3,000.00	111.10	372.29	2,627.71	87.59 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	146.70	446.70	4,553.30	91.07 %
101-32-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	69.00	-69.00	0.00 %
101-32-6320	FUEL	65,000.00	65,000.00	3,612.68	15,284.17	49,715.83	76.49 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	3,275.46	5,675.15	4,324.85	43.25 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	0.00	4,184.86	3,815.14	47.69 %
101-32-6416	LESS LETHAL SUPPLIES	3,300.00	3,300.00	2,093.86	2,093.86	1,206.14	36.55 %
Category: 503 - Supplies Total:		115,800.00	115,800.00	10,818.37	33,998.75	81,801.25	70.64%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	2,282.01	6,243.79	10,756.21	63.27 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	409.00	434.00	5,066.00	92.11 %
101-32-6230	IT SUPPORT	30,000.00	30,000.00	3,022.50	7,017.50	22,982.50	76.61 %
101-32-6310	PHONE & INTERNET	36,000.00	36,000.00	1,783.62	7,067.07	28,932.93	80.37 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	425.00	1,700.00	4,300.00	71.67 %
101-32-6340	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	1,428.81	9,793.74	20,206.26	67.35 %
101-32-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	1,649.83	2,016.98	2,983.02	59.66 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	0.00	13,297.94	100.00 %
101-32-6450	PROPERTY INSURANCE	22,119.00	22,119.00	33.87	21,682.65	436.35	1.97 %
101-32-6455	LIABILITY INSURANCE	25,642.00	25,642.00	0.00	25,613.22	28.78	0.11 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	37,476.98	48,877.02	56.60 %
101-32-6477	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	0.00	4,701.18	-0.18	0.00 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	1,663.20	5,393.80	17,606.20	76.55 %
101-32-6540	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-32-6545	TOWING & STORAGE	9,000.00	9,000.00	500.00	1,030.00	7,970.00	88.56 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	1,083.00	3,249.00	9,751.00	75.01 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	147.60	969.24	16,030.76	94.30 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	13.09	13.09	2,486.91	99.48 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	12,674.00	28,526.00	69.24 %
Category: 504 - Contract Services Total:		400,313.94	400,313.94	17,610.03	147,076.24	253,237.70	63.26%
Category: 550 - Capital Outlay							
101-32-6460	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
Category: 550 - Capital Outlay Total:		8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
Department: 32 - Police Surplus (Deficit):		-2,951,045.99	-2,951,045.99	-255,585.66	-1,127,852.41	1,823,193.58	61.78%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	1,781.00	4,025.00	-13,975.00	77.64 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	3,625.00	15,175.00	-14,825.00	49.42 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services Total:	48,000.00	48,000.00	5,406.00	19,200.00	-28,800.00	60.00%
Category: 470 - Miscellaneous Revenues						
101-34-4310 HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: 500 - Personnel Services						
101-34-6100 SALARIES	129,924.73	129,924.73	9,781.62	43,775.46	86,149.27	66.31 %
101-34-6115 PART-TIME WAGES	22,393.88	22,393.88	0.00	0.00	22,393.88	100.00 %
101-34-6120 RETIREMENT	7,795.48	7,795.48	585.38	2,619.45	5,176.03	66.40 %
101-34-6130 EMPLOYEE INSURANCE	220.00	220.00	30.80	123.20	96.80	44.00 %
101-34-6135 HEALTH INSURANCE	48,960.00	48,960.00	5,367.48	16,587.43	32,372.57	66.12 %
101-34-6140 PAYROLL TAXES	11,652.37	11,652.37	684.83	3,096.92	8,555.45	73.42 %
101-34-6160 OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170 WORKERS COMPENSATION	5,741.93	5,741.93	0.00	5,186.40	555.53	9.67 %
Category: 500 - Personnel Services Total:	226,788.39	226,788.39	16,450.11	71,388.86	155,399.53	68.52%
Category: 503 - Supplies						
101-34-6300 DEPT OPERATING SUPPLIES	3,000.00	3,000.00	2.76	112.33	2,887.67	96.26 %
101-34-6305 OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	39.67	39.67	1,160.33	96.69 %
101-34-6320 FUEL	6,000.00	6,000.00	0.00	1,074.59	4,925.41	82.09 %
101-34-6321 FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	-1,802.56	11,302.56	118.97 %
101-34-6322 COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	946.00	1,054.00	52.70 %
101-34-6326 SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
101-34-6410 UNIFORMS & CLOTHING	800.00	800.00	0.00	0.00	800.00	100.00 %
Category: 503 - Supplies Total:	23,000.00	23,000.00	42.43	370.03	22,629.97	98.39%
Category: 504 - Contract Services						
101-34-6213 TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6230 IT SUPPORT	1,600.00	1,600.00	199.35	329.75	1,270.25	79.39 %
101-34-6310 PHONE & INTERNET	1,100.00	1,100.00	90.44	271.17	828.83	75.35 %
101-34-6340 VEH & EQUIPMENT MAINT	8,500.00	8,500.00	25.56	2,210.80	6,289.20	73.99 %
101-34-6350 BUILDING/GROUND MAINT	5,000.00	5,000.00	77.96	176.81	4,823.19	96.46 %
101-34-6358 SPRINKLER REPAIRS	4,000.00	4,000.00	0.00	380.32	3,619.68	90.49 %
101-34-6450 PROPERTY INSURANCE	3,909.00	3,909.00	333.80	4,002.88	-93.88	-2.40 %
101-34-6455 LIABILITY INSURANCE	1,790.00	1,790.00	0.00	1,707.23	82.77	4.62 %
101-34-6511 TAXES	1,112.76	1,112.76	0.00	0.00	1,112.76	100.00 %
101-34-6515 FILING FEES	500.00	500.00	20.00	50.00	450.00	90.00 %
101-34-6541 GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545 PLOT BUYBACK	3,500.00	3,500.00	0.00	190.00	3,310.00	94.57 %
101-34-6633 LEGAL SERVICES	1,500.00	1,500.00	125.00	375.00	1,125.00	75.00 %
101-34-6640 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	111.00	1,889.00	94.45 %
Category: 504 - Contract Services Total:	37,511.76	37,511.76	872.11	9,804.96	27,706.80	73.86%
Department: 34 - Cemetery Surplus (Deficit):	-238,300.15	-238,300.15	-11,958.65	-62,363.85	175,936.30	73.83%
Department: 39 - Ambulance & Emerg Mgmt						
Category: 504 - Contract Services						
101-39-6660 EMERGENCY MGMT SERVICES	30,443.74	30,443.74	0.00	2,897.95	27,545.79	90.48 %
101-39-6665 AMBULANCE	3,794.76	3,794.76	316.23	1,264.92	2,529.84	66.67 %
Category: 504 - Contract Services Total:	34,238.50	34,238.50	316.23	4,162.87	30,075.63	87.84%
Department: 39 - Ambulance & Emerg Mgmt Total:	34,238.50	34,238.50	316.23	4,162.87	30,075.63	87.84%
Department: 41 - Pool						
Category: 420 - Charges for Services						
101-41-4535 POOL PASSES	10,000.00	10,000.00	0.00	111.63	-9,888.37	98.88 %
101-41-4555 POOL REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
101-41-4560 POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:	44,000.00	44,000.00	0.00	111.63	-43,888.37	99.75%
Category: 500 - Personnel Services						
101-41-6100 SALARIES	14,953.71	14,953.71	1,102.99	4,955.38	9,998.33	66.86 %
101-41-6115 PART-TIME WAGES	112,157.60	112,157.60	0.00	0.00	112,157.60	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-41-6120	RETIREMENT	897.22	897.22	65.71	294.73	602.49	67.15 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.12	8.44	6.56	43.73 %
101-41-6135	HEALTH INSURANCE	3,420.00	3,420.00	485.62	1,250.62	2,169.38	63.43 %
101-41-6140	PAYROLL TAXES	9,724.02	9,724.02	74.79	342.20	9,381.82	96.48 %
101-41-6170	WORKERS COMPENSATION	587.68	587.68	0.00	2,103.12	-1,515.44	-257.87 %
Category: 500 - Personnel Services Total:		141,755.23	141,755.23	1,731.23	8,954.49	132,800.74	93.68%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-41-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
101-41-6410	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Category: 503 - Supplies Total:		31,800.00	31,800.00	0.00	0.00	31,800.00	100.00%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	700.00	700.00	29.55	88.56	611.44	87.35 %
101-41-6330	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6340	EQUIPMENT MAINT	15,000.00	15,000.00	0.00	81.00	14,919.00	99.46 %
101-41-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-41-6450	PROPERTY INSURANCE	4,079.00	4,079.00	0.00	3,988.12	90.88	2.23 %
101-41-6455	LIABILITY INSURANCE	876.00	876.00	0.00	833.58	42.42	4.84 %
Category: 504 - Contract Services Total:		32,405.00	32,405.00	29.55	4,991.26	27,413.74	84.60%
Category: 550 - Capital Outlay							
101-41-6344	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 550 - Capital Outlay Total:		7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
Department: 41 - Pool Surplus (Deficit):		-168,960.23	-168,960.23	-1,760.78	-13,834.12	155,126.11	91.81%
Department: 42 - Parks							
Category: 420 - Charges for Services							
101-42-4621	PARK SHELTER RENT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
101-42-4622	BALLFIELDS FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00	100.00 %
Category: 420 - Charges for Services Total:		14,300.00	14,300.00	0.00	0.00	-14,300.00	100.00%
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	0.00	0.00	277.15	1,288.38	1,288.38	0.00 %
101-42-4620	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		22,000.00	22,000.00	277.15	1,288.38	-20,711.62	94.14%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	303,003.69	303,003.69	23,681.07	101,696.46	201,307.23	66.44 %
101-42-6105	OVERTIME WAGES	8,123.93	8,123.93	51.41	1,379.22	6,744.71	83.02 %
101-42-6115	PART-TIME WAGES	145,782.50	145,782.50	986.88	31,564.89	114,217.61	78.35 %
101-42-6120	RETIREMENT	18,667.66	18,667.66	1,189.61	4,908.35	13,759.31	73.71 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	74.92	278.64	256.36	47.92 %
101-42-6135	HEALTH INSURANCE	118,380.00	118,380.00	11,943.12	37,488.07	80,891.93	68.33 %
101-42-6140	PAYROLL TAXES	34,953.62	34,953.62	1,709.40	9,658.07	25,295.55	72.37 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	26,421.71	26,421.71	0.00	25,355.87	1,065.84	4.03 %
Category: 500 - Personnel Services Total:		656,368.11	656,368.11	39,636.41	212,329.57	444,038.54	67.65%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	692.52	4,712.83	18,287.17	79.51 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	77.00	1,138.43	2,861.57	71.54 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	451.90	-451.90	0.00 %
101-42-6320	FUEL	23,000.00	23,000.00	411.70	2,797.17	20,202.83	87.84 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	280.10	12,265.51	2,734.49	18.23 %
101-42-6326	SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	1,055.98	1,144.02	52.00 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	600.00	1,300.00	68.42 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	11.97	37.96	4,962.04	99.24 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies Total:		113,100.00	113,100.00	1,623.29	23,059.78	90,040.22	79.61%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	188.00	736.07	4,263.93	85.28 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	199.35	329.75	1,870.25	85.01 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	235.10	705.64	2,294.36	76.48 %
101-42-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
101-42-6330	UTILITIES	5,500.00	5,500.00	1,182.30	2,719.99	2,780.01	50.55 %
101-42-6340	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	1,755.92	8,023.34	10,976.66	57.77 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	350.22	1,690.92	60,309.08	97.27 %
101-42-6440	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	84,392.08	168,784.17	66.67 %
101-42-6450	PROPERTY INSURANCE	48,309.00	48,309.00	265.23	45,585.31	2,723.69	5.64 %
101-42-6455	LIABILITY INSURANCE	12,181.00	12,181.00	0.00	13,387.86	-1,206.86	-9.91 %
101-42-6511	TAXES	137.50	137.50	0.00	0.00	137.50	100.00 %
101-42-6550	TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	417.00	1,251.00	3,749.00	74.98 %
101-42-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	324.30	980.12	1,019.88	50.99 %
Category: 504 - Contract Services Total:		421,353.75	421,353.75	26,015.44	160,202.08	261,151.67	61.98%
Category: 550 - Capital Outlay							
101-42-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	5,299.99	5,299.99	24,700.01	82.33 %
101-42-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	5,299.99	5,299.99	84,700.01	94.11%
Department: 42 - Parks Surplus (Deficit):		-1,244,521.86	-1,244,521.86	-72,297.98	-399,603.04	844,918.82	67.89%
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	360.25	2,076.08	-2,923.92	58.48 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	360.25	2,076.08	-2,923.92	58.48%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	293,618.77	293,618.77	20,055.77	98,830.66	194,788.11	66.34 %
101-44-6105	OVERTIME WAGES	0.00	0.00	0.00	114.39	-114.39	0.00 %
101-44-6115	PART-TIME WAGES	81,788.48	81,788.48	4,449.82	19,903.63	61,884.85	75.66 %
101-44-6120	RETIREMENT	17,617.13	17,617.13	1,199.08	5,628.58	11,988.55	68.05 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	56.00	266.00	234.00	46.80 %
101-44-6135	HEALTH INSURANCE	108,000.00	108,000.00	7,694.96	33,476.96	74,523.04	69.00 %
101-44-6140	PAYROLL TAXES	28,663.18	28,663.18	1,776.67	8,615.28	20,047.90	69.94 %
101-44-6160	OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
101-44-6170	WORKERS COMPENSATION	421.27	421.27	0.00	549.93	-128.66	-30.54 %
Category: 500 - Personnel Services Total:		532,308.83	532,308.83	35,232.30	167,385.43	364,923.40	68.55%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	835.25	2,786.49	15,213.51	84.52 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	630.43	1,161.52	5,838.48	83.41 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	330.74	-330.74	0.00 %
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	0.00	93.56	1,306.44	93.32 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	460.62	460.62	1,839.38	79.97 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,375.03	6,500.72	18,499.28	74.00 %
101-44-6652	PERIODICALS	400.00	400.00	30.00	56.00	344.00	86.00 %
Category: 503 - Supplies Total:		54,100.00	54,100.00	3,331.33	11,389.65	42,710.35	78.95%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-44-6230	IT SUPPORT	13,600.00	13,600.00	724.00	8,402.06	5,197.94	38.22 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	-127.50	543.50	6,456.50	92.24 %
101-44-6310	PHONE & INTERNET	2,500.00	2,500.00	200.47	601.49	1,898.51	75.94 %
101-44-6330	UTILITIES	2,700.00	2,700.00	429.76	908.92	1,791.08	66.34 %
101-44-6340	EQUIP MAINTENANCE	2,500.00	2,500.00	0.00	240.00	2,260.00	90.40 %
101-44-6342	RENT - EQUIPMENT	2,000.00	2,000.00	301.14	602.28	1,397.72	69.89 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
101-44-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	2,192.00	2,996.00	3,004.00	50.07 %
101-44-6450	PROPERTY INSURANCE	10,453.00	10,453.00	0.00	10,577.81	-124.81	-1.19 %
101-44-6455	LIABILITY INSURANCE	3,149.00	3,149.00	0.00	3,125.95	23.05	0.73 %
101-44-6540	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-44-6633	LEGAL SERVICES	400.00	400.00	33.00	99.00	301.00	75.25 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	0.00	881.54	8,818.46	90.91 %
	Category: 504 - Contract Services Total:	65,702.00	65,702.00	3,752.87	28,978.55	36,723.45	55.89%
	Department: 44 - Library Surplus (Deficit):	-647,110.83	-647,110.83	-41,956.25	-205,677.55	441,433.28	68.22%
	Fund: 101 - GENERAL Surplus (Deficit):	-640,805.31	-640,805.31	-47,338.96	-824,836.34	-184,031.03	-28.72%
Fund: 102 - CEM PERP/ARBORETUM							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	569.00	1,725.00	-8,275.00	82.75 %
	Category: 420 - Charges for Services Total:	10,000.00	10,000.00	569.00	1,725.00	-8,275.00	82.75%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,430.03	7,742.70	2,742.70	154.85 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,430.03	7,742.70	2,742.70	54.85%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	300.00	300.00	-200.00	40.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	300.00	300.00	-200.00	40.00%
	Department: 04 - Revenue Total:	15,500.00	15,500.00	2,299.03	9,767.70	-5,732.30	36.98%
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6300	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	0.00	-300.00	300.00	0.00 %
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 503 - Supplies Total:	1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
Category: 550 - Capital Outlay							
102-06-6344	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	21,391.70	21,391.70	608.30	2.77 %
102-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	97,000.00	97,000.00	21,391.70	21,391.70	75,608.30	77.95%
	Department: 06 - Expense Total:	98,500.00	98,500.00	21,391.70	21,091.70	77,408.30	78.59%
	Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-83,000.00	-83,000.00	-19,092.67	-11,324.00	71,676.00	86.36%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,379.00	16,379.00	0.00	7,024.10	-9,354.90	57.12 %
	Category: 400 - Taxes Total:	16,379.00	16,379.00	0.00	7,024.10	-9,354.90	57.12%
Category: 412 - Intergovernmental							
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income							
104-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,135.59	4,695.06	3,695.06	469.51 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,135.59	4,695.06	3,695.06	369.51%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	11,250.00	33,750.00	-92,250.00	73.21 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	0.00	-7,812.50	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	133,812.50	133,812.50	11,250.00	33,750.00	-100,062.50	74.78%
Category: 480 - Other Financing Sources							
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
	Department: 04 - Revenue Total:	511,191.50	511,191.50	12,385.59	45,469.16	-465,722.34	91.11%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	84.56	340.30	1,159.70	77.31 %
104-06-6620	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:		214,500.00	214,500.00	84.56	340.30	214,159.70	99.84%
Category: 560 - Debt Service							
104-06-6950	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 560 - Debt Service Total:		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:		514,500.00	514,500.00	84.56	340.30	514,159.70	99.93%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-3,308.50	-3,308.50	12,301.03	45,128.86	48,437.36	1,464.03%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	467,019.00	467,019.00	1,722.40	91,486.34	-375,532.66	80.41 %
Category: 400 - Taxes Total:		467,019.00	467,019.00	1,722.40	91,486.34	-375,532.66	80.41%
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,611.34	8,936.34	3,936.34	178.73 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,611.34	8,936.34	3,936.34	78.73%
Department: 04 - Revenue Total:		472,019.00	472,019.00	3,333.74	105,422.68	-366,596.32	77.67%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	1,722.40	116,396.24	244,212.76	67.72 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	1,702.50	8,297.50	82.98 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	34.00	5,966.00	99.43 %
106-06-6650	PUBLICATIONS	500.00	500.00	0.00	14.18	485.82	97.16 %
Category: 504 - Contract Services Total:		377,109.00	377,109.00	1,722.40	118,146.92	258,962.08	68.67%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	48,313.00	48,313.00	0.00	0.00	48,313.00	100.00 %
106-06-6953	DEBT SERVICE - PRINCIPAL	63,259.00	63,259.00	0.00	0.00	63,259.00	100.00 %
Category: 560 - Debt Service Total:		111,572.00	111,572.00	0.00	0.00	111,572.00	100.00%
Department: 06 - Expense Total:		488,681.00	488,681.00	1,722.40	118,146.92	370,534.08	75.82%
Fund: 106 - DEBT SERVICE Surplus (Deficit):		-16,662.00	-16,662.00	1,611.34	-12,724.24	3,937.76	23.63%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,506.55	15,015.52	5,015.52	150.16 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,506.55	15,015.52	5,015.52	50.16%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 480 - Other Financing Sources Total:		45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:		55,421.00	55,421.00	7,506.55	19,015.52	-36,405.48	65.69%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	359,500.00	359,500.00	0.00	1,105.00	358,395.00	99.69 %
	Category: 550 - Capital Outlay Total:	359,500.00	359,500.00	0.00	1,105.00	358,395.00	99.69%
	Department: 06 - Expense Total:	369,500.00	369,500.00	0.00	1,105.00	368,395.00	99.70%
	Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	7,506.55	17,910.52	331,989.52	105.70%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	27,425.58	31,448.50	-17,551.50	35.82 %
108-04-4200	CITY SALES TAX	412,500.00	412,500.00	52,704.58	140,034.08	-272,465.92	66.05 %
	Category: 400 - Taxes Total:	461,500.00	461,500.00	80,130.16	171,482.58	-290,017.42	62.84%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,480.37	6,375.16	5,375.16	637.52 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,480.37	6,375.16	5,375.16	537.52%
	Department: 04 - Revenue Total:	462,500.00	462,500.00	81,610.53	177,857.74	-284,642.26	61.54%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	26.97	398.79	4,601.21	92.02 %
	Category: 503 - Supplies Total:	5,000.00	5,000.00	26.97	398.79	4,601.21	92.02%
Category: 504 - Contract Services							
108-06-6330	UTILITIES	600.00	600.00	56.65	206.38	393.62	65.60 %
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	12.99	12.99	-12.99	0.00 %
108-06-6450	PROPERTY INSURANCE	3,822.00	3,822.00	0.00	2,855.10	966.90	25.30 %
108-06-6568	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	83.00	249.00	751.00	75.10 %
108-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 504 - Contract Services Total:	20,422.00	20,422.00	152.64	3,323.47	17,098.53	83.73%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	32,500.00	130,000.00	260,000.00	66.67 %
	Category: 570 - Other Financing Source Total:	390,000.00	390,000.00	32,500.00	130,000.00	260,000.00	66.67%
	Department: 06 - Expense Total:	440,422.00	440,422.00	32,679.61	133,722.26	306,699.74	69.64%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	48,930.92	44,135.48	22,057.48	-99.91%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	3,231.39	21,928.30	-43,071.70	66.26 %
109-04-4200	CITY SALES TAX	275,000.00	275,000.00	40,727.43	98,947.06	-176,052.94	64.02 %
	Category: 400 - Taxes Total:	340,000.00	340,000.00	43,958.82	120,875.36	-219,124.64	64.45%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	7,798.00	6,298.00	519.87 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	7,500.00	7,500.00	0.00	8,098.00	598.00	7.97%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,459.66	15,134.18	5,134.18	151.34 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,459.66	15,134.18	5,134.18	51.34%
	Department: 04 - Revenue Total:	357,500.00	357,500.00	47,418.48	144,107.54	-213,392.46	59.69%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	110,526.89	110,526.89	6,907.87	40,726.19	69,800.70	63.15 %
109-06-6115	PART-TIME WAGES	0.00	0.00	0.00	207.96	-207.96	0.00 %
109-06-6120	RETIREMENT	6,631.61	6,631.61	65.71	294.73	6,336.88	95.56 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.12	64.44	50.56	43.97 %
109-06-6135	HEALTH INSURANCE	25,020.00	25,020.00	3,145.62	11,410.62	13,609.38	54.39 %
109-06-6140	PAYROLL TAXES	8,455.31	8,455.31	469.73	2,905.88	5,549.43	65.63 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170	WORKERS COMPENSATION	283.35	283.35	0.00	171.26	112.09	39.56 %
Category: 500 - Personnel Services Total:		151,532.16	151,532.16	10,605.05	55,781.08	95,751.08	63.19%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	49.97	112.07	24,887.93	99.55 %
109-06-6301	GVB OPERATING SUPPLIES	10,400.00	10,400.00	62.10	82.10	10,317.90	99.21 %
109-06-6305	OFFICE & BUILDING SUPPLIES	0.00	0.00	0.00	417.37	-417.37	0.00 %
109-06-6565	OUTSIDE AGENCY SUPPORT	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
Category: 503 - Supplies Total:		35,400.00	35,400.00	112.07	13,111.54	22,288.46	62.96%
Category: 504 - Contract Services							
109-06-6213	TRAINING & CONFERENCES	0.00	0.00	0.00	335.97	-335.97	0.00 %
109-06-6214	GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	458.75	458.75	12,891.25	96.56 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.78	200.34	799.66	79.97 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	0.00	915.60	17,084.40	94.91 %
109-06-6450	PROPERTY INSURANCE	3,541.00	3,541.00	0.00	3,449.71	91.29	2.58 %
109-06-6455	LIABILITY INSURANCE	345.00	345.00	0.00	314.52	30.48	8.83 %
109-06-6511	TAXES	2,217.60	2,217.60	0.00	0.00	2,217.60	100.00 %
109-06-6535	ENTERTAINMENT COSTS	1,800.00	1,800.00	271.08	271.08	1,528.92	84.94 %
109-06-6541	GVB EQUIPMENT MAINT	5,500.00	5,500.00	1,088.85	1,219.25	4,280.75	77.83 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	112,090.00	112,090.00	4,261.09	5,096.22	106,993.78	95.45 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	2,936.00	117,064.00	97.55 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Category: 504 - Contract Services Total:		373,543.60	373,543.60	6,146.55	15,197.44	358,346.16	95.93%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
Category: 550 - Capital Outlay Total:		370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:		930,475.76	930,475.76	16,863.67	84,090.06	846,385.70	90.96%
Fund: 109 - TOURISM Surplus (Deficit):		-572,975.76	-572,975.76	30,554.81	60,017.48	632,993.24	110.47%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,120.98	4,635.18	2,635.18	231.76 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	1,120.98	4,635.18	2,635.18	131.76%
Category: 470 - Miscellaneous Revenues							
110-04-4650	RENTAL INCOME - RV PARK	150,000.00	150,000.00	42,999.28	68,872.72	-81,127.28	54.08 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	750.00	2,400.00	-2,100.00	46.67 %
Category: 470 - Miscellaneous Revenues Total:		154,500.00	154,500.00	43,749.28	71,272.72	-83,227.28	53.87%
Department: 04 - Revenue Total:		156,500.00	156,500.00	44,870.26	75,907.90	-80,592.10	51.50%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	14,953.71	14,953.71	1,102.97	4,955.38	9,998.33	66.86 %
110-06-6115	PART-TIME WAGES	30,740.00	30,740.00	1,600.00	7,200.00	23,540.00	76.58 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
110-06-6120	RETIREMENT	897.22	897.22	65.73	294.73	602.49	67.15 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.04	8.28	6.72	44.80 %
110-06-6135	HEALTH INSURANCE	3,420.00	3,420.00	485.66	1,250.76	2,169.24	63.43 %
110-06-6140	PAYROLL TAXES	3,495.57	3,495.57	197.23	892.93	2,602.64	74.46 %
110-06-6170	WORKERS COMPENSATION	247.10	247.10	0.00	0.00	247.10	100.00 %
Category: 500 - Personnel Services Total:		53,768.60	53,768.60	3,453.63	14,602.08	39,166.52	72.84%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	36,000.00	36,000.00	238.21	638.90	35,361.10	98.23 %
110-06-6326	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		36,250.00	36,250.00	238.21	638.90	35,611.10	98.24%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	1,600.00	1,600.00	199.35	329.75	1,270.25	79.39 %
110-06-6302	CREDIT CARD FEES	2,000.00	2,000.00	344.25	1,689.50	310.50	15.53 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	262.05	787.94	2,712.06	77.49 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350	BUILDING/GROUND MAINT	44,500.00	44,500.00	242.26	411.05	44,088.95	99.08 %
110-06-6450	PROPERTY INSURANCE	2,442.00	2,442.00	0.00	2,377.69	64.31	2.63 %
110-06-6455	LIABILITY INSURANCE	528.00	528.00	0.00	593.97	-65.97	-12.49 %
110-06-6635	LEGAL SERVICES	500.00	500.00	42.00	126.00	374.00	74.80 %
110-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	88.60	812.02	19,187.98	95.94 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,885.00	615.00	8.20 %
Category: 504 - Contract Services Total:		84,570.00	84,570.00	1,178.51	14,012.92	70,557.08	83.43%
Category: 550 - Capital Outlay							
110-06-6460	CAPITAL OUTLAY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 550 - Capital Outlay Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:		224,588.60	224,588.60	4,870.35	29,253.90	195,334.70	86.97%
Fund: 110 - RV PARK Surplus (Deficit):		-68,088.60	-68,088.60	39,999.91	46,654.00	114,742.60	168.52%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	0.00	-27,318.00	100.00 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	52,704.57	198,253.72	-101,746.28	33.92 %
Category: 400 - Taxes Total:		327,318.00	327,318.00	52,704.57	198,253.72	-129,064.28	39.43%
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,935.39	20,825.21	10,825.21	208.25 %
111-04-4491	LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	186.96	2,639.74	-4,529.26	63.18 %
Category: 460 - Investment Income Total:		17,169.00	17,169.00	5,122.35	23,464.95	6,295.95	36.67%
Category: 470 - Miscellaneous Revenues							
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	7,984.56	7,984.56	-2,015.44	20.15 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	78,558.00	78,558.00	4,078.02	18,837.71	-59,720.29	76.02 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		100,052.00	100,052.00	12,062.58	26,822.27	-73,229.73	73.19%
Department: 04 - Revenue Total:		594,539.00	594,539.00	69,889.50	248,540.94	-345,998.06	58.20%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	798.46	798.46	1,201.54	60.08 %
Category: 503 - Supplies Total:		2,250.00	2,250.00	798.46	798.46	1,451.54	64.51%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

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For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-06-6640	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	16,629.00	36,665.32	32,334.68	46.86 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	16.36	483.64	96.73 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
	Category: 504 - Contract Services Total:	1,141,176.00	1,141,176.00	16,629.00	36,681.68	1,104,494.32	96.79%
	Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	17,427.46	37,480.14	1,105,945.86	96.72%
	Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	52,462.04	211,060.80	759,947.80	138.45%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	475,000.00	475,000.00	31,622.75	177,171.90	-297,828.10	62.70 %
	Category: 400 - Taxes Total:	475,000.00	475,000.00	31,622.75	177,171.90	-297,828.10	62.70%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	4,042.25	17,331.98	12,331.98	346.64 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,042.25	17,331.98	12,331.98	246.64%
	Department: 04 - Revenue Total:	480,000.00	480,000.00	35,665.00	194,503.88	-285,496.12	59.48%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 550 - Capital Outlay							
113-06-6460	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
	Department: 06 - Expense Total:	282,000.00	282,000.00	0.00	0.00	282,000.00	100.00%
	Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	35,665.00	194,503.88	-3,496.12	1.77%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	340,228.00	340,228.00	24,529.17	35,965.29	-304,262.71	89.43 %
114-04-4010	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,842.28	11,140.79	1,140.79	111.41 %
	Category: 400 - Taxes Total:	350,228.00	350,228.00	27,371.45	47,106.08	-303,121.92	86.55%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	809.55	3,453.79	-1,546.21	30.92 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	809.55	3,453.79	-1,546.21	30.92%
	Department: 04 - Revenue Total:	355,228.00	355,228.00	28,181.00	50,559.87	-304,668.13	85.77%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	17,000.00	17,000.00	0.00	3,307.15	13,692.85	80.55 %
	Category: 503 - Supplies Total:	17,000.00	17,000.00	0.00	3,307.15	13,692.85	80.55%
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00 %
	Category: 504 - Contract Services Total:	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00%
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	107,650.00	107,650.00	0.00	15,000.00	92,650.00	86.07 %
	Category: 550 - Capital Outlay Total:	107,650.00	107,650.00	0.00	15,000.00	92,650.00	86.07%
	Department: 31 - Fire Total:	152,258.58	152,258.58	0.00	45,915.73	106,342.85	69.84%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00 %
	Category: 503 - Supplies Total:	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services						
114-32-6362 CONTRACTED SERVICES	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00 %
Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
Category: 550 - Capital Outlay						
114-32-6363 CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	90,889.37	102,450.12	61,549.88	37.53 %
Category: 550 - Capital Outlay Total:	164,000.00	164,000.00	90,889.37	102,450.12	61,549.88	37.53%
Department: 32 - Police Total:	239,446.31	239,446.31	90,889.37	125,666.43	113,779.88	47.52%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	-62,708.37	-121,022.29	-84,545.40	-231.78%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012 MOTOR VEHICLE FEES	70,000.00	70,000.00	18,822.18	40,415.81	-29,584.19	42.26 %
130-04-4205 CITY SALES TAX - MV	375,000.00	375,000.00	21,081.83	152,904.27	-222,095.73	59.23 %
Category: 400 - Taxes Total:	445,000.00	445,000.00	39,904.01	193,320.08	-251,679.92	56.56%
Category: 412 - Intergovernmental						
130-04-4100 HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	102,719.18	427,750.37	-874,557.63	67.15 %
130-04-4105 HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631 HIGHWAY STP FUNDS	200,021.71	200,021.71	0.00	0.00	-200,021.71	100.00 %
Category: 412 - Intergovernmental Total:	1,508,329.71	1,508,329.71	102,719.18	427,750.37	-1,080,579.34	71.64%
Category: 420 - Charges for Services						
130-04-4145 CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	3,000.00	3,000.00	-1,000.00	25.00 %
Category: 420 - Charges for Services Total:	4,000.00	4,000.00	3,000.00	3,000.00	-1,000.00	25.00%
Category: 460 - Investment Income						
130-04-4490 INTEREST INCOME	20,000.00	20,000.00	5,240.83	22,907.36	2,907.36	114.54 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	5,240.83	22,907.36	2,907.36	14.54%
Category: 470 - Miscellaneous Revenues						
130-04-4150 MISCELLANEOUS INCOME	500.00	500.00	0.00	823.68	323.68	164.74 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	823.68	323.68	64.74%
Department: 04 - Revenue Total:	1,977,829.71	1,977,829.71	150,864.02	647,801.49	-1,330,028.22	67.25%
Department: 06 - Expense						
Category: 500 - Personnel Services						
130-06-6100 SALARIES	535,806.01	535,806.01	40,600.31	179,785.47	356,020.54	66.45 %
130-06-6105 OVERTIME WAGES	20,500.00	20,500.00	379.16	4,139.13	16,360.87	79.81 %
130-06-6115 PART-TIME WAGES	9,659.52	9,659.52	0.00	1,312.00	8,347.52	86.42 %
130-06-6120 RETIREMENT	33,378.36	33,378.36	2,436.76	10,639.82	22,738.54	68.12 %
130-06-6130 EMPLOYEE INSURANCE	777.00	777.00	94.87	396.78	380.22	48.93 %
130-06-6135 HEALTH INSURANCE	174,216.00	174,216.00	15,097.67	52,930.33	121,285.67	69.62 %
130-06-6140 PAYROLL TAXES	43,296.36	43,296.36	2,882.40	13,205.29	30,091.07	69.50 %
130-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
130-06-6170 WORKERS COMPENSATION	18,230.92	18,230.92	0.00	17,185.06	1,045.86	5.74 %
Category: 500 - Personnel Services Total:	836,364.17	836,364.17	61,491.17	279,593.88	556,770.29	66.57%
Category: 503 - Supplies						
130-06-6300 DEPT OPERATING SUPPLIES	46,900.00	46,900.00	337.74	9,172.17	37,727.83	80.44 %
130-06-6324 GASOLINE	8,500.00	8,500.00	427.75	1,674.91	6,825.09	80.30 %
130-06-6325 DIESEL FUEL	32,500.00	32,500.00	1,892.81	5,356.75	27,143.25	83.52 %
130-06-6326 SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	0.00	2,017.45	982.55	32.75 %
130-06-6351 TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
130-06-6430 CHEMICAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Category: 503 - Supplies Total:	144,900.00	144,900.00	2,658.30	18,221.28	126,678.72	87.42%
Category: 504 - Contract Services						
130-06-6210 PORTS TO PLAINS	3,060.00	3,060.00	3,083.04	3,083.04	-23.04	-0.75 %
130-06-6213 TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
130-06-6225 DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6230 IT SUPPORT	4,500.00	4,500.00	697.73	1,154.13	3,345.87	74.35 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	115.34	371.83	2,128.17	85.13 %
130-06-6327	SOFTWARE LICENSING	4,500.00	4,500.00	0.00	291.38	4,208.62	93.52 %
130-06-6330	UTILITIES	7,000.00	7,000.00	972.60	1,918.69	5,081.31	72.59 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	250.00	9,750.00	97.50 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,776.55	9,760.42	38,239.58	79.67 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	748.65	5,251.35	87.52 %
130-06-6450	PROPERTY INSURANCE	32,688.00	32,688.00	0.00	32,498.46	189.54	0.58 %
130-06-6455	LIABILITY INSURANCE	10,195.00	10,195.00	0.00	10,087.07	107.93	1.06 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
130-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	540.00	540.00	7,460.00	93.25 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	125.00	375.00	1,125.00	75.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	63.81	9,770.99	3,229.01	24.84 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	0.00	16,354.78	45,645.22	73.62 %
130-06-6932	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	28.88	47,330.33	231,669.67	83.04 %
Category: 504 - Contract Services Total:		508,043.00	508,043.00	8,402.95	134,534.77	373,508.23	73.52%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	0.00	143,357.00	75,643.00	34.54 %
130-06-6460	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	0.00	13,406.00	457,594.00	97.15 %
Category: 550 - Capital Outlay Total:		690,000.00	690,000.00	0.00	156,763.00	533,237.00	77.28%
Department: 06 - Expense Total:		2,179,307.17	2,179,307.17	72,552.42	589,112.93	1,590,194.24	72.97%
Fund: 130 - STREETS Surplus (Deficit):		-201,477.46	-201,477.46	78,311.60	58,688.56	260,166.02	129.13%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,182.15	18,037.01	8,037.01	180.37 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,182.15	18,037.01	8,037.01	80.37%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	321.28	976.71	-3,523.29	78.30 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	141,285.80	588,157.41	-1,161,842.59	66.39 %
Category: 470 - Miscellaneous Revenues Total:		1,754,500.00	1,754,500.00	141,607.08	589,134.12	-1,165,365.88	66.42%
Department: 04 - Revenue Total:		1,764,500.00	1,764,500.00	144,789.23	607,171.13	-1,157,328.87	65.59%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	2,825.68	11,763.03	23,236.97	66.39 %
150-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	99,420.65	435,465.50	789,534.50	64.45 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	8,477.12	35,289.33	69,710.67	66.39 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	10,949.62	45,582.09	84,417.91	64.94 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	3,714.89	35,372.97	89,627.03	71.70 %
Category: 504 - Contract Services Total:		1,620,500.00	1,620,500.00	125,387.96	563,472.92	1,057,027.08	65.23%
Department: 06 - Expense Total:		1,620,500.00	1,620,500.00	125,387.96	563,472.92	1,057,027.08	65.23%
Fund: 150 - KENO Surplus (Deficit):		144,000.00	144,000.00	19,401.27	43,698.21	-100,301.79	69.65%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
160-04-4256	FEDERAL GRANTS	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00 %
Category: 412 - Intergovernmental Total:		1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	3,950.24	19,750.54	-10,249.46	34.16 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	3,950.24	19,750.54	-10,249.46	34.16%
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
160-04-4306 INSURANCE PROCEEDS	0.00	0.00	0.00	6,057.98	6,057.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	3,950.24	25,808.52	-1,574,191.48	98.39%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6300 OPERATING SUPPLIES	0.00	0.00	3,788.29	3,788.29	-3,788.29	0.00 %
160-06-6315 MISCELLANEOUS EXPENSE	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Category: 503 - Supplies Total:	210,000.00	210,000.00	3,788.29	3,788.29	206,211.71	98.20%
Category: 504 - Contract Services						
160-06-6670 GRANT EXPENSE	2,704,423.00	2,704,423.00	209,349.90	353,074.87	2,351,348.13	86.94 %
Category: 504 - Contract Services Total:	2,704,423.00	2,704,423.00	209,349.90	353,074.87	2,351,348.13	86.94%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	213,138.19	356,863.16	2,557,559.84	87.76%
Department: 44 - Library						
Category: 503 - Supplies						
160-44-6300 OPERATING SUPPLIES	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00 %
Category: 503 - Supplies Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	-209,187.95	-331,054.64	992,783.57	74.99%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730 ELECTRIC SALES	9,111,741.00	9,111,741.00	781,990.36	2,861,761.23	-6,249,979.77	68.59 %
201-04-4746 SECURITY LIGHT SALES	37,436.00	37,436.00	4,576.28	18,143.57	-19,292.43	51.53 %
201-04-4750 PENALTY INCOME	85,000.00	85,000.00	6,633.78	27,835.02	-57,164.98	67.25 %
201-04-4765 RECOVERY OF BAD DEBTS	5,000.00	5,000.00	374.71	1,710.69	-3,289.31	65.79 %
Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	793,575.13	2,909,450.51	-6,329,726.49	68.51%
Category: 460 - Investment Income						
201-04-4490 INTEREST INCOME	200,000.00	200,000.00	35,195.00	168,427.62	-31,572.38	15.79 %
Category: 460 - Investment Income Total:	200,000.00	200,000.00	35,195.00	168,427.62	-31,572.38	15.79%
Category: 470 - Miscellaneous Revenues						
201-04-4150 MISCELLANEOUS INCOME	10,000.00	10,000.00	1,361.53	8,546.16	-1,453.84	14.54 %
201-04-4302 CREDIT CARD FEES	24,000.00	24,000.00	2,841.97	2,841.97	-21,158.03	88.16 %
201-04-4650 RENTAL INCOME	15,500.00	15,500.00	16,475.00	16,475.00	975.00	106.29 %
Category: 470 - Miscellaneous Revenues Total:	49,500.00	49,500.00	20,678.50	27,863.13	-21,636.87	43.71%
Category: 480 - Other Financing Sources						
201-04-4999 TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	56,666.68	-113,333.32	66.67 %
Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	56,666.68	-113,333.32	66.67%
Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	863,615.30	3,162,407.94	-6,496,269.06	67.26%
Department: 06 - Expense						
Category: 500 - Personnel Services						
201-06-6100 SALARIES	917,995.29	917,995.29	62,723.12	312,500.14	605,495.15	65.96 %
201-06-6105 OVERTIME WAGES	21,122.88	21,122.88	125.15	1,255.65	19,867.23	94.06 %
201-06-6115 PART-TIME WAGES	36,000.00	36,000.00	1,537.50	9,150.00	26,850.00	74.58 %
201-06-6120 RETIREMENT	55,915.09	55,915.09	3,497.40	17,718.63	38,196.46	68.31 %
201-06-6130 EMPLOYEE INSURANCE	1,127.00	1,127.00	143.79	588.12	538.88	47.82 %
201-06-6135 HEALTH INSURANCE	245,076.00	245,076.00	20,995.81	76,727.06	168,348.94	68.69 %
201-06-6140 PAYROLL TAXES	74,596.54	74,596.54	4,560.29	23,146.81	51,449.73	68.97 %
201-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	861.23	861.23	-361.23	-72.25 %
201-06-6170 WORKERS COMPENSATION	13,145.54	13,145.54	0.00	15,588.00	-2,442.46	-18.58 %
Category: 500 - Personnel Services Total:	1,365,478.34	1,365,478.34	94,444.29	457,535.64	907,942.70	66.49%
Category: 503 - Supplies						
201-06-6300 DEPT OPERATING SUPPLIES	50,000.00	50,000.00	5,250.76	14,305.39	35,694.61	71.39 %
201-06-6305 OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	560.30	1,939.70	77.59 %
201-06-6320 FUEL	20,000.00	20,000.00	1,303.70	5,859.55	14,140.45	70.70 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6326	SAFETY	10,000.00	10,000.00	106.16	106.16	9,893.84	98.94 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	5,054.28	7,603.41	12,396.59	61.98 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	1,960.00	18,248.64	41,751.36	69.59 %
201-06-6720	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	106,492.89	414,928.49	1,085,071.51	72.34 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	232,483.23	861,128.33	2,138,871.67	71.30 %
Category: 503 - Supplies Total:		4,662,500.00	4,662,500.00	352,651.02	1,322,740.27	3,339,759.73	71.63%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	1,196.00	2,124.00	7,876.00	78.76 %
201-06-6225	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6230	IT SUPPORT	7,000.00	7,000.00	4,910.71	8,177.05	-1,177.05	-16.82 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,162.19	21,559.23	2,440.77	10.17 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	415.75	1,245.98	4,754.02	79.23 %
201-06-6327	SOFTWARE LICENSING	21,000.00	21,000.00	0.00	291.72	20,708.28	98.61 %
201-06-6330	UTILITIES	7,000.00	7,000.00	1,176.18	2,836.22	4,163.78	59.48 %
201-06-6345	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	4,141.63	16,654.85	23,345.15	58.36 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	1,955.22	5,370.60	54,629.40	91.05 %
201-06-6450	PROPERTY INSURANCE	44,835.00	44,835.00	0.00	42,699.96	2,135.04	4.76 %
201-06-6455	LIABILITY INSURANCE	53,245.00	53,245.00	0.00	59,753.99	-6,508.99	-12.22 %
201-06-6542	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	11,993.00	156,732.01	143,267.99	47.76 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	20,623.88	57,781.07	1,592,218.93	96.50 %
201-06-6615	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,495.00	505.00	25.25 %
201-06-6633	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	4,095.00	12,280.00	74.99 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	901.06	11,282.96	22,717.04	66.81 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	5,950.00	20,650.00	-10,650.00	-106.50 %
Category: 504 - Contract Services Total:		2,305,455.00	2,305,455.00	60,790.62	412,749.64	1,892,705.36	82.10%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
201-06-6460	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	0.00	303,125.00	100.00 %
Category: 550 - Capital Outlay Total:		503,125.00	503,125.00	0.00	0.00	503,125.00	100.00%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	22,920.89	80,326.45	219,673.55	73.22 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	666,666.68	1,333,333.32	66.67 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	189,587.56	746,993.13	2,363,006.87	75.98%
Department: 06 - Expense Total:		11,946,558.34	11,946,558.34	697,473.49	2,940,018.68	9,006,539.66	75.39%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,287,881.34	-2,287,881.34	166,141.81	222,389.26	2,510,270.60	109.72%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,843,051.00	1,843,051.00	117,994.87	618,588.16	-1,224,462.84	66.44 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	2,955.59	21,511.52	-53,488.48	71.32 %
202-04-4472	WATER TAP FEES	5,150.00	5,150.00	0.00	4,975.00	-175.00	3.40 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,089.84	6,109.33	-3,890.67	38.91 %
Category: 420 - Charges for Services Total:		1,934,231.00	1,934,231.00	122,040.30	651,184.01	-1,283,046.99	66.33%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,405.12	13,265.33	3,265.33	132.65 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	2,405.12	13,265.33	3,265.33	32.65%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	203,000.00	203,000.00	4,506.66	5,336.75	-197,663.25	97.37 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,841.92	2,841.92	-21,158.08	88.16 %
Category: 470 - Miscellaneous Revenues Total:		227,000.00	227,000.00	7,348.58	8,178.67	-218,821.33	96.40%
Department: 04 - Revenue Total:		2,171,231.00	2,171,231.00	131,794.00	672,628.01	-1,498,602.99	69.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	500,525.34	500,525.34	39,603.47	182,853.17	317,672.17	63.47 %
202-06-6105	OVERTIME WAGES	20,636.84	20,636.84	705.82	2,789.49	17,847.35	86.48 %
202-06-6120	RETIREMENT	30,998.96	30,998.96	2,068.11	9,166.07	21,832.89	70.43 %
202-06-6130	EMPLOYEE INSURANCE	742.00	742.00	111.07	443.17	298.83	40.27 %
202-06-6135	HEALTH INSURANCE	167,226.00	167,226.00	17,244.98	59,341.79	107,884.21	64.51 %
202-06-6140	PAYROLL TAXES	39,868.91	39,868.91	2,776.14	13,069.40	26,799.51	67.22 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	7,679.24	7,679.24	0.00	6,908.16	771.08	10.04 %
Category: 500 - Personnel Services Total:		768,177.29	768,177.29	62,509.59	274,571.25	493,606.04	64.26%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	1,318.87	10,258.42	22,241.58	68.44 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	171.41	-171.41	0.00 %
202-06-6320	FUEL	20,000.00	20,000.00	801.09	3,164.93	16,835.07	84.18 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	0.00	739.93	3,260.07	81.50 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	0.00	9,308.60	30,691.40	76.73 %
202-06-6755	METERS	40,000.00	40,000.00	0.00	2,177.78	37,822.22	94.56 %
Category: 503 - Supplies Total:		136,500.00	136,500.00	2,119.96	25,821.07	110,678.93	81.08%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	875.00	4,125.00	82.50 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,150.00	3,850.00	77.00 %
202-06-6230	IT SUPPORT	12,000.00	12,000.00	1,958.06	7,027.42	4,972.58	41.44 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,129.49	21,526.53	2,473.47	10.31 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	240.45	721.54	4,278.46	85.57 %
202-06-6327	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	291.72	16,208.28	98.23 %
202-06-6330	UTILITIES	35,000.00	35,000.00	0.00	9,953.63	25,046.37	71.56 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	23.18	1,541.43	5,958.57	79.45 %
202-06-6350	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	11.99	2,513.98	62,486.02	96.13 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	7,928.55	27,891.38	72,108.62	72.11 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	942.00	4,058.00	81.16 %
202-06-6450	PROPERTY INSURANCE	46,348.00	46,348.00	0.00	45,338.27	1,009.73	2.18 %
202-06-6455	LIABILITY INSURANCE	8,732.00	8,732.00	0.00	8,544.81	187.19	2.14 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	2,600.00	7,900.00	75.24 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	278.00	2,326.00	12,674.00	84.49 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633	LEGAL SERVICES	11,925.00	11,925.00	14,619.75	19,053.00	-7,128.00	-59.77 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	2,904.02	10,068.59	29,931.41	74.83 %
Category: 504 - Contract Services Total:		423,920.00	423,920.00	34,743.49	162,365.30	261,554.70	61.70%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	66,132.18	61,867.82	48.33 %
202-06-6460	CAPITAL IMPROVEMENTS	645,518.00	645,518.00	0.00	0.00	645,518.00	100.00 %
Category: 550 - Capital Outlay Total:		773,518.00	773,518.00	0.00	66,132.18	707,385.82	91.45%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	44,557.52	44,557.52	0.00	22,626.84	21,930.68	49.22 %
Category: 560 - Debt Service Total:		297,707.52	297,707.52	0.00	275,776.84	21,930.68	7.37%
Department: 06 - Expense Total:		2,399,822.81	2,399,822.81	99,373.04	804,666.64	1,595,156.17	66.47%
Fund: 202 - WATER Surplus (Deficit):		-228,591.81	-228,591.81	32,420.96	-132,038.63	96,553.18	42.24%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,543,748.28	1,543,748.28	103,160.54	434,724.42	-1,109,023.86	71.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	9,022.73	35,404.31	-67,195.69	65.49 %
203-04-4710	SEWER TAP FEES	0.00	0.00	0.00	240.00	240.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,351.06	8,974.13	-21,025.87	70.09 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,134.09	4,975.92	-5,024.08	50.24 %
Category: 420 - Charges for Services Total:		1,686,348.28	1,686,348.28	115,668.42	484,318.78	-1,202,029.50	71.28%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	4,542.56	21,440.54	6,440.54	142.94 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	4,542.56	21,440.54	6,440.54	42.94%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	4,728.23	4,228.23	945.65 %
203-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,841.92	2,841.92	-21,158.08	88.16 %
Category: 470 - Miscellaneous Revenues Total:		24,500.00	24,500.00	2,841.92	7,570.15	-16,929.85	69.10%
Department: 04 - Revenue Total:		1,725,848.28	1,725,848.28	123,052.90	513,329.47	-1,212,518.81	70.26%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	355,987.27	355,987.27	24,500.05	112,852.73	243,134.54	68.30 %
203-06-6105	OVERTIME WAGES	6,878.95	6,878.95	170.66	879.51	5,999.44	87.21 %
203-06-6120	RETIREMENT	21,393.72	21,393.72	1,349.83	5,926.84	15,466.88	72.30 %
203-06-6130	EMPLOYEE INSURANCE	492.00	492.00	61.71	245.85	246.15	50.03 %
203-06-6135	HEALTH INSURANCE	111,226.00	111,226.00	10,019.61	33,084.12	78,141.88	70.26 %
203-06-6140	PAYROLL TAXES	27,759.27	27,759.27	1,715.51	8,078.57	19,680.70	70.90 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,559.75	2,559.75	0.00	8,698.64	-6,138.89	-239.82 %
Category: 500 - Personnel Services Total:		526,796.96	526,796.96	37,817.37	169,766.26	357,030.70	67.77%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	14,500.00	14,500.00	1,185.18	2,130.67	12,369.33	85.31 %
203-06-6320	FUEL	15,000.00	15,000.00	1,390.29	4,433.82	10,566.18	70.44 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	401.94	1,026.80	973.20	48.66 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		41,500.00	41,500.00	2,977.41	7,591.29	33,908.71	81.71%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	875.00	3,125.00	78.13 %
203-06-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
203-06-6230	IT SUPPORT	12,000.00	12,000.00	2,017.56	7,295.42	4,704.58	39.20 %
203-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,129.49	21,526.53	2,473.47	10.31 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	123.67	371.01	2,628.99	87.63 %
203-06-6327	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	291.72	16,208.28	98.23 %
203-06-6345	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	744.29	2,373.55	14,626.45	86.04 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	165,000.00	165,000.00	242.84	37,359.96	127,640.04	77.36 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	874.82	7,099.82	59,900.18	89.40 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	10,835.56	74,164.44	87.25 %
203-06-6450	PROPERTY INSURANCE	34,511.00	34,511.00	0.00	33,538.54	972.46	2.82 %
203-06-6455	LIABILITY INSURANCE	8,694.00	8,694.00	0.00	8,572.54	121.46	1.40 %
203-06-6600	ENGINEERING	35,000.00	35,000.00	0.00	1,800.00	33,200.00	94.86 %
203-06-6615	LAB SERVICE	45,000.00	45,000.00	923.00	2,907.00	42,093.00	93.54 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633	LEGAL SERVICES	9,425.00	9,425.00	5,327.25	7,713.00	1,712.00	18.16 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	1,504.34	5,116.64	21,883.36	81.05 %
Category: 504 - Contract Services Total:		559,715.00	559,715.00	17,887.26	147,676.29	412,038.71	73.62%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	92,110.00	92,110.00	-3,110.00	-3.49 %
203-06-6460	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	0.00	22,900.00	930,225.00	97.60 %
Category: 550 - Capital Outlay Total:		1,042,125.00	1,042,125.00	92,110.00	115,010.00	927,115.00	88.96%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6485	DEBT SERVICE - INTEREST	9,126.24	9,126.24	0.00	4,634.41	4,491.83	49.22 %
	Category: 560 - Debt Service Total:	60,976.24	60,976.24	0.00	56,484.41	4,491.83	7.37%
	Category: 570 - Other Financing Source						
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Source Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
	Department: 06 - Expense Total:	2,481,113.20	2,481,113.20	150,792.04	496,528.25	1,984,584.95	79.99%
	Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	-27,739.14	16,801.22	772,066.14	102.22%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,750.00	25,750.00	11,896.73	40,477.87	14,727.87	157.20 %
204-04-4705	SANITATION SERVICE	1,957,514.70	1,957,514.70	166,841.98	657,743.46	-1,299,771.24	66.40 %
204-04-4706	RECYCLING SERVICE	82,400.00	82,400.00	8,019.17	31,351.70	-51,048.30	61.95 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,344.46	6,236.94	-9,213.06	59.63 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	-64.46	854.75	854.75	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	43,599.53	169,807.60	-330,192.40	66.04 %
204-04-4791	LANDFILL FEES	412,000.00	412,000.00	27,805.87	178,053.01	-233,946.99	56.78 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	43,728.99	179,072.24	-176,277.76	49.61 %
204-04-4793	COMPACTOR INCOME	139,050.00	139,050.00	16,512.96	64,486.55	-74,563.45	53.62 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,759.25	62,959.37	-122,040.63	65.97 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	5,060.21	19,666.27	-23,333.73	54.26 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,600.35	50,205.91	-89,794.09	64.14 %
	Category: 420 - Charges for Services Total:	3,855,514.70	3,855,514.70	353,105.04	1,460,915.67	-2,394,599.03	62.11%
	Category: 460 - Investment Income						
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	14,996.21	71,855.60	21,855.60	143.71 %
	Category: 460 - Investment Income Total:	50,000.00	50,000.00	14,996.21	71,855.60	21,855.60	43.71%
	Category: 470 - Miscellaneous Revenues						
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	1,722.83	-5,777.17	77.03 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	647.50	2,987.50	-9,512.50	76.10 %
204-04-4302	CREDIT CARD FEES	35,000.00	35,000.00	2,941.18	3,566.50	-31,433.50	89.81 %
204-04-4350	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	67,000.00	67,000.00	3,588.68	8,276.83	-58,723.17	87.65%
	Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	371,689.93	1,541,048.10	-2,431,466.60	61.21%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	1,010,279.22	1,010,279.22	73,121.77	332,822.02	677,457.20	67.06 %
204-06-6105	OVERTIME WAGES	20,001.40	20,001.40	209.99	1,382.76	18,618.64	93.09 %
204-06-6115	PART-TIME WAGES	89,367.38	89,367.38	3,129.64	12,161.10	77,206.28	86.39 %
204-06-6120	RETIREMENT	62,778.78	62,778.78	4,187.92	18,647.56	44,131.22	70.30 %
204-06-6130	EMPLOYEE INSURANCE	1,602.00	1,602.00	210.03	863.16	738.84	46.12 %
204-06-6135	HEALTH INSURANCE	329,736.00	329,736.00	30,049.83	110,775.80	218,960.20	66.40 %
204-06-6140	PAYROLL TAXES	84,483.06	84,483.06	5,273.90	24,294.24	60,188.82	71.24 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	40,347.69	40,347.69	0.00	43,894.60	-3,546.91	-8.79 %
204-06-6304	UNEMPLOYMENT COST	4,841.13	4,841.13	3,875.00	3,875.00	966.13	19.96 %
	Category: 500 - Personnel Services Total:	1,643,936.66	1,643,936.66	120,058.08	548,716.24	1,095,220.42	66.62%
	Category: 503 - Supplies						
204-06-6300	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	1,030.20	5,470.76	89,529.24	94.24 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	563.00	1,815.35	2,684.65	59.66 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	13,901.39	52,601.78	222,398.22	80.87 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	0.00	1,265.57	3,734.43	74.69 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	584.00	4,416.00	88.32 %
204-06-6575	CONTAINERS	200,000.00	200,000.00	35,265.81	35,791.68	164,208.32	82.10 %
	Category: 503 - Supplies Total:	585,700.00	585,700.00	50,760.40	97,529.14	488,170.86	83.35%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	800.00	1,318.90	5,681.10	81.16 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
204-06-6230	IT SUPPORT	10,000.00	10,000.00	2,954.82	3,932.82	6,067.18	60.67 %
204-06-6302	CREDIT CARD FEES	35,000.00	35,000.00	6,847.99	24,523.94	10,476.06	29.93 %
204-06-6310	PHONE & INTERNET	1,500.00	1,500.00	58.52	172.71	1,327.29	88.49 %
204-06-6319	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	12,000.00	12,000.00	0.00	291.72	11,708.28	97.57 %
204-06-6330	UTILITIES	12,000.00	12,000.00	1,536.02	3,190.31	8,809.69	73.41 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	220.17	14,973.16	25,026.84	62.57 %
204-06-6450	PROPERTY INSURANCE	69,006.00	69,006.00	3,074.74	75,964.36	-6,958.36	-10.08 %
204-06-6455	LIABILITY INSURANCE	19,913.00	19,913.00	0.00	20,393.15	-480.15	-2.41 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6525	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	2,753.14	22,170.28	77,829.72	77.83 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	1,594.05	2,764.11	67,235.89	96.05 %
204-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6633	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	4,095.00	12,280.00	74.99 %
204-06-6640	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	2,542.09	28,967.21	26,032.79	47.33 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	10,165.84	10,165.84	34,834.16	77.41 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	100,000.00	75,000.00	42.86 %
Category: 504 - Contract Services Total:		894,794.00	894,794.00	58,912.38	312,923.51	581,870.49	65.03%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	5,725.18	284,664.86	675,335.14	70.35 %
204-06-6460	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	0.00	0.00	1,713,125.00	100.00 %
Category: 550 - Capital Outlay Total:		2,673,125.00	2,673,125.00	5,725.18	284,664.86	2,388,460.14	89.35%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	56,666.68	113,333.32	66.67 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	56,666.68	113,333.32	66.67%
Department: 06 - Expense Total:		5,967,555.66	5,967,555.66	249,622.71	1,300,500.43	4,667,055.23	78.21%
Fund: 204 - SANITATION Surplus (Deficit):		-1,995,040.96	-1,995,040.96	122,067.22	240,547.67	2,235,588.63	112.06%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	0.00	-1,720.00	-11,720.00	117.20 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	1,088.62	4,133.47	-170,866.53	97.64 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	443.76	20,294.91	-129,705.09	86.47 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	0.00	18.60	-12,981.40	99.86 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	133.96	889.21	-13,610.79	93.87 %
205-04-4539	HANDICAP FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
Category: 420 - Charges for Services Total:		372,000.00	372,000.00	1,666.34	23,616.19	-348,383.81	93.65%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	500.00	500.00	525.04	2,713.06	2,213.06	542.61 %
Category: 460 - Investment Income Total:		500.00	500.00	525.04	2,713.06	2,213.06	442.61%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	250.00	250.00	15.00	236.51	-13.49	5.40 %
205-04-4150	MISCELLANEOUS INCOME	0.00	0.00	69.69	223.19	223.19	0.00 %
205-04-4302	CREDIT CARD FEES	8,500.00	8,500.00	47.32	852.52	-7,647.48	89.97 %
205-04-4509	MERCHANDISE	115,000.00	115,000.00	1,073.16	40,220.41	-74,779.59	65.03 %
205-04-4525	GOLF CART RENTAL	85,000.00	85,000.00	0.00	11,919.89	-73,080.11	85.98 %
205-04-4536	RENTAL EQUIPMENT	500.00	500.00	35.34	120.90	-379.10	75.82 %
205-04-4542	CART STORAGE	50,000.00	50,000.00	1,950.00	2,600.00	-47,400.00	94.80 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-04-4650	RENTAL INCOME	26,500.00	26,500.00	1,870.05	8,103.94	-18,396.06	69.42 %
	Category: 470 - Miscellaneous Revenues Total:	285,750.00	285,750.00	5,060.56	64,277.36	-221,472.64	77.51%
	Category: 480 - Other Financing Sources						
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	22,920.89	80,326.45	-219,673.55	73.22 %
	Category: 480 - Other Financing Sources Total:	300,000.00	300,000.00	22,920.89	80,326.45	-219,673.55	73.22%
	Department: 04 - Revenue Total:	958,250.00	958,250.00	30,172.83	170,933.06	-787,316.94	82.16%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
205-06-6100	SALARIES	351,709.47	351,709.47	19,640.82	84,657.16	267,052.31	75.93 %
205-06-6105	OVERTIME WAGES	2,751.29	2,751.29	0.00	1,523.03	1,228.26	44.64 %
205-06-6115	PART-TIME WAGES	166,478.00	166,478.00	919.00	32,620.42	133,857.58	80.41 %
205-06-6120	RETIREMENT	21,088.53	21,088.53	982.15	4,470.72	16,617.81	78.80 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	56.00	203.00	297.00	59.40 %
205-06-6135	HEALTH INSURANCE	110,400.00	110,400.00	7,160.00	25,010.00	85,390.00	77.35 %
205-06-6140	PAYROLL TAXES	39,851.82	39,851.82	1,501.25	8,797.24	31,054.58	77.93 %
205-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,659.53	1,659.53	0.00	2,079.93	-420.40	-25.33 %
	Category: 500 - Personnel Services Total:	694,938.64	694,938.64	30,259.22	159,361.50	535,577.14	77.07%
	Category: 503 - Supplies						
205-06-6300	DEPT OPERATING SUPPLIES	15,500.00	15,500.00	289.34	1,481.93	14,018.07	90.44 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	281.95	331.77	2,168.23	86.73 %
205-06-6320	FUEL	24,000.00	24,000.00	0.00	1,657.12	22,342.88	93.10 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	416.00	35,584.00	98.84 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	3,332.71	1,667.29	33.35 %
205-06-6326	SAFETY	1,800.00	1,800.00	0.00	98.00	1,702.00	94.56 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	1,412.31	4,004.37	6,995.63	63.60 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	4,967.46	5,186.46	4,813.54	48.14 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	8,242.02	12,741.34	102,258.66	88.92 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	1,500.00	1,500.00	324.00	324.00	1,176.00	78.40 %
	Category: 503 - Supplies Total:	233,300.00	233,300.00	15,517.08	29,573.70	203,726.30	87.32%
	Category: 504 - Contract Services						
205-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
205-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	175.00	1,325.00	88.33 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	498.37	824.37	2,675.63	76.45 %
205-06-6302	CREDIT CARD FEES	10,000.00	10,000.00	27.65	1,297.68	8,702.32	87.02 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	382.65	1,147.86	4,152.14	78.34 %
205-06-6327	SOFTWARE LICENSING	9,200.00	9,200.00	175.00	700.00	8,500.00	92.39 %
205-06-6342	RENTAL - EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	7,140.43	14,003.11	30,996.89	68.88 %
205-06-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	60.57	1,768.26	13,231.74	88.21 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	2,025.00	2,110.87	12,889.13	85.93 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	8.82	291.18	97.06 %
205-06-6375	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6385	HANDICAP FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
205-06-6425	SHIPPING EXPENSE	300.00	300.00	0.00	290.29	9.71	3.24 %
205-06-6450	PROPERTY INSURANCE	16,247.00	16,247.00	0.00	15,685.17	561.83	3.46 %
205-06-6455	LIABILITY INSURANCE	565.00	565.00	0.00	622.43	-57.43	-10.16 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
205-06-6633	LEGAL SERVICES	500.00	500.00	42.00	126.00	374.00	74.80 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	23.00	1,977.00	98.85 %
205-06-6650	ADVERTISING & PROMOTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	180,912.00	180,912.00	10,351.67	38,782.86	142,129.14	78.56%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	56,127.97	227,718.06	881,432.58	79.47%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	-25,955.14	-56,785.00	94,115.64	62.37%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
Category: 460 - Investment Income						
206-04-4490 INTEREST INCOME	2,000.00	2,000.00	112.10	1,233.74	-766.26	38.31 %
Category: 460 - Investment Income Total:	2,000.00	2,000.00	112.10	1,233.74	-766.26	38.31%
Category: 470 - Miscellaneous Revenues						
206-04-4651 RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	84,392.08	-168,460.92	66.62 %
Category: 470 - Miscellaneous Revenues Total:	252,853.00	252,853.00	21,098.02	84,392.08	-168,460.92	66.62%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,210.12	85,625.82	-169,227.18	66.40%
Department: 06 - Expense						
Category: 504 - Contract Services						
206-06-6470 ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510 TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625 BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
Category: 504 - Contract Services Total:	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
Category: 560 - Debt Service						
206-06-6465 DEBT SERVICE - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00 %
206-06-6485 DEBT SERVICE - INTEREST	90,000.00	90,000.00	0.00	46,121.25	43,878.75	48.75 %
Category: 560 - Debt Service Total:	385,000.00	385,000.00	0.00	341,121.25	43,878.75	11.40%
Department: 06 - Expense Total:	387,150.00	387,150.00	0.00	341,121.25	46,028.75	11.89%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	21,210.12	-255,495.43	-123,198.43	-93.12%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
207-04-4540 FOOD SERVICE	450,000.00	450,000.00	40,075.00	163,849.50	-286,150.50	63.59 %
207-04-4545 BEVERAGE SERVICE	15,000.00	15,000.00	3,993.20	17,022.24	2,022.24	113.48 %
Category: 420 - Charges for Services Total:	465,000.00	465,000.00	44,068.20	180,871.74	-284,128.26	61.10%
Category: 460 - Investment Income						
207-04-4490 INTEREST INCOME	2,000.00	2,000.00	605.67	2,438.74	438.74	121.94 %
Category: 460 - Investment Income Total:	2,000.00	2,000.00	605.67	2,438.74	438.74	21.94%
Category: 470 - Miscellaneous Revenues						
207-04-4150 MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	508.94	-1,491.06	74.55 %
207-04-4302 CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
207-04-4550 ROOM RENTAL INCOME	26,000.00	26,000.00	935.00	11,195.00	-14,805.00	56.94 %
Category: 470 - Miscellaneous Revenues Total:	30,000.00	30,000.00	935.00	11,703.94	-18,296.06	60.99%
Category: 480 - Other Financing Sources						
207-04-4999 TRANSFER FROM	390,000.00	390,000.00	32,500.00	130,000.00	-260,000.00	66.67 %
Category: 480 - Other Financing Sources Total:	390,000.00	390,000.00	32,500.00	130,000.00	-260,000.00	66.67%
Department: 04 - Revenue Total:	887,000.00	887,000.00	78,108.87	325,014.42	-561,985.58	63.36%
Department: 06 - Expense						
Category: 503 - Supplies						
207-06-6300 DEPT OPERATING SUPPLIES	61,000.00	61,000.00	2,584.67	6,579.89	54,420.11	89.21 %
207-06-6305 OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	584.21	1,999.43	-499.43	-33.30 %
Category: 503 - Supplies Total:	62,500.00	62,500.00	3,168.88	8,579.32	53,920.68	86.27%
Category: 504 - Contract Services						
207-06-6106 MANAGEMENT CONTRACT	135,000.00	135,000.00	11,041.66	43,854.16	91,145.84	67.52 %
207-06-6225 DUES & SUBSCRIPTIONS	950.00	950.00	0.00	375.00	575.00	60.53 %
207-06-6230 IT SUPPORT	9,200.00	9,200.00	498.37	824.37	8,375.63	91.04 %
207-06-6302 CREDIT CARD FEES	750.00	750.00	0.00	73.00	677.00	90.27 %
207-06-6310 PHONE & INTERNET	7,500.00	7,500.00	627.64	1,886.21	5,613.79	74.85 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
207-06-6340	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	3,359.00	26,641.00	88.80 %
207-06-6350	BUILDING/GROUNDS MAINT	81,000.00	81,000.00	7,604.06	28,972.54	52,027.46	64.23 %
207-06-6450	PROPERTY INSURANCE	23,130.00	23,130.00	0.00	22,575.04	554.96	2.40 %
207-06-6635	LEGAL SERVICES	2,500.00	2,500.00	208.00	624.00	1,876.00	75.04 %
207-06-6640	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	219.00	9,781.00	97.81 %
207-06-6680	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
207-06-6700	CATERING COSTS	400,000.00	400,000.00	21,837.60	120,894.20	279,105.80	69.78 %
Category: 504 - Contract Services Total:		702,530.00	702,530.00	41,890.33	223,656.52	478,873.48	68.16%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	84,500.00	84,500.00	0.00	7,862.00	76,638.00	90.70 %
Category: 550 - Capital Outlay Total:		109,500.00	109,500.00	0.00	7,862.00	101,638.00	92.82%
Department: 06 - Expense Total:		874,530.00	874,530.00	45,059.21	240,097.84	634,432.16	72.55%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		12,470.00	12,470.00	33,049.66	84,916.58	72,446.58	-580.97%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	8,437.29	38,731.85	-1,268.15	3.17 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	8,437.29	38,731.85	-1,268.15	3.17%
Category: 470 - Miscellaneous Revenues							
800-04-4221	EE CONTRIBUTION	275,000.00	275,000.00	22,290.00	91,652.22	-183,347.78	66.67 %
800-04-4226	ER CONTRIBUTION	1,952,060.00	1,952,060.00	144,500.00	579,700.00	-1,372,360.00	70.30 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	10,152.38	152.38	101.52 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	2,000.00	2,000.00	4,561.69	24,008.30	22,008.30	1,200.42 %
Category: 470 - Miscellaneous Revenues Total:		2,240,060.00	2,240,060.00	173,960.85	705,512.90	-1,534,547.10	68.50%
Department: 04 - Revenue Total:		2,280,060.00	2,280,060.00	182,398.14	744,244.75	-1,535,815.25	67.36%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	53,546.42	212,919.10	462,080.90	68.46 %
800-06-6132	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	151,915.66	679,334.30	720,665.70	51.48 %
800-06-6313	AIRMED	10,000.00	10,000.00	0.00	9,225.00	775.00	7.75 %
800-06-6318	WELLNESS	47,000.00	47,000.00	625.00	36,183.00	10,817.00	23.01 %
800-06-6319	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	3,302.70	8,622.38	1,377.62	13.78 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	209,389.78	950,033.78	1,195,716.22	55.72%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	209,389.78	950,033.78	1,195,716.22	55.72%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		134,310.00	134,310.00	-26,991.64	-205,789.03	-340,099.03	253.22%
Report Surplus (Deficit):		-8,848,717.40	-8,848,717.40	282,620.37	-664,617.08	8,184,100.32	92.49%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,958,515.00	2,958,515.00	254,220.28	556,783.18	-2,401,731.82	81.18%
412 - Intergovernmental	606,744.35	606,744.35	0.00	83,818.54	-522,925.81	86.19%
420 - Charges for Services	63,500.00	63,500.00	4,389.50	35,426.71	-28,073.29	44.21%
460 - Investment Income	25,000.00	25,000.00	5,441.28	25,770.32	770.32	3.08%
470 - Miscellaneous Revenues	12,600.00	12,600.00	121.50	4,884.50	-7,715.50	61.23%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	666,666.68	-1,333,333.32	66.67%
Department: 04 - Revenue Total:	5,666,359.35	5,666,359.35	430,839.23	1,373,349.93	-4,293,009.42	75.76%
Department: 10 - Administration						
500 - Personnel Services	167,366.54	167,366.54	12,516.79	54,713.43	112,653.11	67.31%
503 - Supplies	25,350.00	25,350.00	1,222.48	4,637.99	20,712.01	81.70%
504 - Contract Services	220,720.00	220,720.00	16,899.85	94,409.65	126,310.35	57.23%
550 - Capital Outlay	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:	454,686.54	454,686.54	30,639.12	153,761.07	300,925.47	66.18%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	86,970.12	86,970.12	6,266.68	26,010.94	60,959.18	70.09%
503 - Supplies	5,250.00	5,250.00	143.70	3,070.80	2,179.20	41.51%
504 - Contract Services	53,773.00	53,773.00	2,038.12	23,790.17	29,982.83	55.76%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	8,448.50	52,871.91	93,121.21	63.78%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	7,147.93	-38,273.07	84.26%
500 - Personnel Services	173,471.44	173,471.44	12,659.42	61,425.48	112,045.96	64.59%
503 - Supplies	71,200.00	71,200.00	4,773.95	15,755.32	55,444.68	77.87%
504 - Contract Services	189,636.00	189,636.00	37,781.65	108,026.58	81,609.42	43.03%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-422,307.44	-422,307.44	-55,215.02	-178,059.45	244,247.99	57.84%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	850.00	3,666.45	3,666.45	0.00%
420 - Charges for Services	86,450.00	86,450.00	620.00	1,259.00	-85,191.00	98.54%
470 - Miscellaneous Revenues	0.00	0.00	71.16	617.89	617.89	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	228,698.42	952,320.76	1,560,311.29	62.10%
503 - Supplies	115,800.00	115,800.00	10,818.37	33,998.75	81,801.25	70.64%
504 - Contract Services	400,313.94	400,313.94	17,610.03	147,076.24	253,237.70	63.26%
550 - Capital Outlay	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
Department: 32 - Police Surplus (Deficit):	-2,951,045.99	-2,951,045.99	-255,585.66	-1,127,852.41	1,823,193.58	61.78%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	5,406.00	19,200.00	-28,800.00	60.00%
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	16,450.11	71,388.86	155,399.53	68.52%
503 - Supplies	23,000.00	23,000.00	42.43	370.03	22,629.97	98.39%
504 - Contract Services	37,511.76	37,511.76	872.11	9,804.96	27,706.80	73.86%
Department: 34 - Cemetery Surplus (Deficit):	-238,300.15	-238,300.15	-11,958.65	-62,363.85	175,936.30	73.83%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	34,238.50	34,238.50	316.23	4,162.87	30,075.63	87.84%
Department: 39 - Ambulance & Emerg Mgmt Total:	34,238.50	34,238.50	316.23	4,162.87	30,075.63	87.84%
Department: 41 - Pool						
420 - Charges for Services	44,000.00	44,000.00	0.00	111.63	-43,888.37	99.75%
500 - Personnel Services	141,755.23	141,755.23	1,731.23	8,954.49	132,800.74	93.68%
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	29.55	4,991.26	27,413.74	84.60%
550 - Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
Department: 41 - Pool Surplus (Deficit):	-168,960.23	-168,960.23	-1,760.78	-13,834.12	155,126.11	91.81%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
420 - Charges for Services	14,300.00	14,300.00	0.00	0.00	-14,300.00	100.00%
470 - Miscellaneous Revenues	22,000.00	22,000.00	277.15	1,288.38	-20,711.62	94.14%
500 - Personnel Services	656,368.11	656,368.11	39,636.41	212,329.57	444,038.54	67.65%
503 - Supplies	113,100.00	113,100.00	1,623.29	23,059.78	90,040.22	79.61%
504 - Contract Services	421,353.75	421,353.75	26,015.44	160,202.08	261,151.67	61.98%
550 - Capital Outlay	90,000.00	90,000.00	5,299.99	5,299.99	84,700.01	94.11%
Department: 42 - Parks Surplus (Deficit):	-1,244,521.86	-1,244,521.86	-72,297.98	-399,603.04	844,918.82	67.89%
Department: 44 - Library						
470 - Miscellaneous Revenues	5,000.00	5,000.00	360.25	2,076.08	-2,923.92	58.48%
500 - Personnel Services	532,308.83	532,308.83	35,232.30	167,385.43	364,923.40	68.55%
503 - Supplies	54,100.00	54,100.00	3,331.33	11,389.65	42,710.35	78.95%
504 - Contract Services	65,702.00	65,702.00	3,752.87	28,978.55	36,723.45	55.89%
Department: 44 - Library Surplus (Deficit):	-647,110.83	-647,110.83	-41,956.25	-205,677.55	441,433.28	68.22%
Fund: 101 - GENERAL Surplus (Deficit):	-640,805.31	-640,805.31	-47,338.96	-824,836.34	-184,031.03	-28.72%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	569.00	1,725.00	-8,275.00	82.75%
460 - Investment Income	5,000.00	5,000.00	1,430.03	7,742.70	2,742.70	54.85%
470 - Miscellaneous Revenues	500.00	500.00	300.00	300.00	-200.00	40.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	2,299.03	9,767.70	-5,732.30	36.98%
Department: 06 - Expense						
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	21,391.70	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:	98,500.00	98,500.00	21,391.70	21,091.70	77,408.30	78.59%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-83,000.00	-83,000.00	-19,092.67	-11,324.00	71,676.00	86.36%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
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	1,135.59	4,695.06	3,695.06	369.51%
470 - Miscellaneous Revenues	133,812.50	133,812.50	11,250.00	33,750.00	-100,062.50	74.78%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	511,191.50	511,191.50	12,385.59	45,469.16	-465,722.34	91.11%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	84.56	340.30	214,159.70	99.84%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	84.56	340.30	514,159.70	99.93%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	12,301.03	45,128.86	48,437.36	1,464.03%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	467,019.00	467,019.00	1,722.40	91,486.34	-375,532.66	80.41%
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	1,611.34	8,936.34	3,936.34	78.73%
Department: 04 - Revenue Total:	472,019.00	472,019.00	3,333.74	105,422.68	-366,596.32	77.67%
Department: 06 - Expense						
504 - Contract Services	377,109.00	377,109.00	1,722.40	118,146.92	258,962.08	68.67%
560 - Debt Service	111,572.00	111,572.00	0.00	0.00	111,572.00	100.00%
Department: 06 - Expense Total:	488,681.00	488,681.00	1,722.40	118,146.92	370,534.08	75.82%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	1,611.34	-12,724.24	3,937.76	23.63%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,506.55	15,015.52	5,015.52	50.16%
470 - Miscellaneous Revenues	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	7,506.55	19,015.52	-36,405.48	65.69%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
550 - Capital Outlay	359,500.00	359,500.00	0.00	1,105.00	358,395.00	99.69%
Department: 06 - Expense Total:	369,500.00	369,500.00	0.00	1,105.00	368,395.00	99.70%
Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	7,506.55	17,910.52	331,989.52	105.70%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	461,500.00	461,500.00	80,130.16	171,482.58	-290,017.42	62.84%
460 - Investment Income	1,000.00	1,000.00	1,480.37	6,375.16	5,375.16	537.52%
Department: 04 - Revenue Total:	462,500.00	462,500.00	81,610.53	177,857.74	-284,642.26	61.54%
Department: 06 - Expense						
503 - Supplies	5,000.00	5,000.00	26.97	398.79	4,601.21	92.02%
504 - Contract Services	20,422.00	20,422.00	152.64	3,323.47	17,098.53	83.73%
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	130,000.00	260,000.00	66.67%
Department: 06 - Expense Total:	440,422.00	440,422.00	32,679.61	133,722.26	306,699.74	69.64%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	48,930.92	44,135.48	22,057.48	-99.91%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	340,000.00	340,000.00	43,958.82	120,875.36	-219,124.64	64.45%
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	3,459.66	15,134.18	5,134.18	51.34%
Department: 04 - Revenue Total:	357,500.00	357,500.00	47,418.48	144,107.54	-213,392.46	59.69%
Department: 06 - Expense						
500 - Personnel Services	151,532.16	151,532.16	10,605.05	55,781.08	95,751.08	63.19%
503 - Supplies	35,400.00	35,400.00	112.07	13,111.54	22,288.46	62.96%
504 - Contract Services	373,543.60	373,543.60	6,146.55	15,197.44	358,346.16	95.93%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:	930,475.76	930,475.76	16,863.67	84,090.06	846,385.70	90.96%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	30,554.81	60,017.48	632,993.24	110.47%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,120.98	4,635.18	2,635.18	131.76%
470 - Miscellaneous Revenues	154,500.00	154,500.00	43,749.28	71,272.72	-83,227.28	53.87%
Department: 04 - Revenue Total:	156,500.00	156,500.00	44,870.26	75,907.90	-80,592.10	51.50%
Department: 06 - Expense						
500 - Personnel Services	53,768.60	53,768.60	3,453.63	14,602.08	39,166.52	72.84%
503 - Supplies	36,250.00	36,250.00	238.21	638.90	35,611.10	98.24%
504 - Contract Services	84,570.00	84,570.00	1,178.51	14,012.92	70,557.08	83.43%
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	224,588.60	224,588.60	4,870.35	29,253.90	195,334.70	86.97%
Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	39,999.91	46,654.00	114,742.60	168.52%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	52,704.57	198,253.72	-129,064.28	39.43%
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	5,122.35	23,464.95	6,295.95	36.67%
470 - Miscellaneous Revenues	100,052.00	100,052.00	12,062.58	26,822.27	-73,229.73	73.19%
Department: 04 - Revenue Total:	594,539.00	594,539.00	69,889.50	248,540.94	-345,998.06	58.20%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	798.46	798.46	1,451.54	64.51%
504 - Contract Services	1,141,176.00	1,141,176.00	16,629.00	36,681.68	1,104,494.32	96.79%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	17,427.46	37,480.14	1,105,945.86	96.72%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	52,462.04	211,060.80	759,947.80	138.45%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	475,000.00	475,000.00	31,622.75	177,171.90	-297,828.10	62.70%
460 - Investment Income	5,000.00	5,000.00	4,042.25	17,331.98	12,331.98	246.64%
Department: 04 - Revenue Total:	480,000.00	480,000.00	35,665.00	194,503.88	-285,496.12	59.48%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Department: 06 - Expense Total:	282,000.00	282,000.00	0.00	0.00	282,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	35,665.00	194,503.88	-3,496.12	1.77%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	350,228.00	350,228.00	27,371.45	47,106.08	-303,121.92	86.55%
460 - Investment Income	5,000.00	5,000.00	809.55	3,453.79	-1,546.21	30.92%
Department: 04 - Revenue Total:	355,228.00	355,228.00	28,181.00	50,559.87	-304,668.13	85.77%
Department: 31 - Fire						
503 - Supplies	17,000.00	17,000.00	0.00	3,307.15	13,692.85	80.55%
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	0.00	15,000.00	92,650.00	86.07%
Department: 31 - Fire Total:	152,258.58	152,258.58	0.00	45,915.73	106,342.85	69.84%
Department: 32 - Police						
503 - Supplies	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00%
504 - Contract Services	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
550 - Capital Outlay	164,000.00	164,000.00	90,889.37	102,450.12	61,549.88	37.53%
Department: 32 - Police Total:	239,446.31	239,446.31	90,889.37	125,666.43	113,779.88	47.52%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	-62,708.37	-121,022.29	-84,545.40	-231.78%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	445,000.00	445,000.00	39,904.01	193,320.08	-251,679.92	56.56%
412 - Intergovernmental	1,508,329.71	1,508,329.71	102,719.18	427,750.37	-1,080,579.34	71.64%
420 - Charges for Services	4,000.00	4,000.00	3,000.00	3,000.00	-1,000.00	25.00%
460 - Investment Income	20,000.00	20,000.00	5,240.83	22,907.36	2,907.36	14.54%
470 - Miscellaneous Revenues	500.00	500.00	0.00	823.68	323.68	64.74%
Department: 04 - Revenue Total:	1,977,829.71	1,977,829.71	150,864.02	647,801.49	-1,330,028.22	67.25%
Department: 06 - Expense						
500 - Personnel Services	836,364.17	836,364.17	61,491.17	279,593.88	556,770.29	66.57%
503 - Supplies	144,900.00	144,900.00	2,658.30	18,221.28	126,678.72	87.42%
504 - Contract Services	508,043.00	508,043.00	8,402.95	134,534.77	373,508.23	73.52%
550 - Capital Outlay	690,000.00	690,000.00	0.00	156,763.00	533,237.00	77.28%
Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	72,552.42	589,112.93	1,590,194.24	72.97%
Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	78,311.60	58,688.56	260,166.02	129.13%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,182.15	18,037.01	8,037.01	80.37%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	141,607.08	589,134.12	-1,165,365.88	66.42%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	144,789.23	607,171.13	-1,157,328.87	65.59%
Department: 06 - Expense						
504 - Contract Services	1,620,500.00	1,620,500.00	125,387.96	563,472.92	1,057,027.08	65.23%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	125,387.96	563,472.92	1,057,027.08	65.23%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	19,401.27	43,698.21	-100,301.79	69.65%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
412 - Intergovernmental	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
460 - Investment Income	30,000.00	30,000.00	3,950.24	19,750.54	-10,249.46	34.16%
470 - Miscellaneous Revenues	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	3,950.24	25,808.52	-1,574,191.48	98.39%
Department: 06 - Expense						
503 - Supplies	210,000.00	210,000.00	3,788.29	3,788.29	206,211.71	98.20%
504 - Contract Services	2,704,423.00	2,704,423.00	209,349.90	353,074.87	2,351,348.13	86.94%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	213,138.19	356,863.16	2,557,559.84	87.76%
Department: 44 - Library						
503 - Supplies	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	-209,187.95	-331,054.64	992,783.57	74.99%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	793,575.13	2,909,450.51	-6,329,726.49	68.51%
460 - Investment Income	200,000.00	200,000.00	35,195.00	168,427.62	-31,572.38	15.79%
470 - Miscellaneous Revenues	49,500.00	49,500.00	20,678.50	27,863.13	-21,636.87	43.71%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	56,666.68	-113,333.32	66.67%
Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	863,615.30	3,162,407.94	-6,496,269.06	67.26%
Department: 06 - Expense						
500 - Personnel Services	1,365,478.34	1,365,478.34	94,444.29	457,535.64	907,942.70	66.49%
503 - Supplies	4,662,500.00	4,662,500.00	352,651.02	1,322,740.27	3,339,759.73	71.63%
504 - Contract Services	2,305,455.00	2,305,455.00	60,790.62	412,749.64	1,892,705.36	82.10%
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	189,587.56	746,993.13	2,363,006.87	75.98%
Department: 06 - Expense Total:	11,946,558.34	11,946,558.34	697,473.49	2,940,018.68	9,006,539.66	75.39%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,287,881.34	-2,287,881.34	166,141.81	222,389.26	2,510,270.60	109.72%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,934,231.00	1,934,231.00	122,040.30	651,184.01	-1,283,046.99	66.33%
460 - Investment Income	10,000.00	10,000.00	2,405.12	13,265.33	3,265.33	32.65%
470 - Miscellaneous Revenues	227,000.00	227,000.00	7,348.58	8,178.67	-218,821.33	96.40%
Department: 04 - Revenue Total:	2,171,231.00	2,171,231.00	131,794.00	672,628.01	-1,498,602.99	69.02%
Department: 06 - Expense						
500 - Personnel Services	768,177.29	768,177.29	62,509.59	274,571.25	493,606.04	64.26%
503 - Supplies	136,500.00	136,500.00	2,119.96	25,821.07	110,678.93	81.08%
504 - Contract Services	423,920.00	423,920.00	34,743.49	162,365.30	261,554.70	61.70%
550 - Capital Outlay	773,518.00	773,518.00	0.00	66,132.18	707,385.82	91.45%
560 - Debt Service	297,707.52	297,707.52	0.00	275,776.84	21,930.68	7.37%
Department: 06 - Expense Total:	2,399,822.81	2,399,822.81	99,373.04	804,666.64	1,595,156.17	66.47%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	32,420.96	-132,038.63	96,553.18	42.24%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,686,348.28	1,686,348.28	115,668.42	484,318.78	-1,202,029.50	71.28%
460 - Investment Income	15,000.00	15,000.00	4,542.56	21,440.54	6,440.54	42.94%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,841.92	7,570.15	-16,929.85	69.10%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	123,052.90	513,329.47	-1,212,518.81	70.26%
Department: 06 - Expense						
500 - Personnel Services	526,796.96	526,796.96	37,817.37	169,766.26	357,030.70	67.77%
503 - Supplies	41,500.00	41,500.00	2,977.41	7,591.29	33,908.71	81.71%
504 - Contract Services	559,715.00	559,715.00	17,887.26	147,676.29	412,038.71	73.62%
550 - Capital Outlay	1,042,125.00	1,042,125.00	92,110.00	115,010.00	927,115.00	88.96%
560 - Debt Service	60,976.24	60,976.24	0.00	56,484.41	4,491.83	7.37%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,481,113.20	2,481,113.20	150,792.04	496,528.25	1,984,584.95	79.99%
Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	-27,739.14	16,801.22	772,066.14	102.22%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,855,514.70	3,855,514.70	353,105.04	1,460,915.67	-2,394,599.03	62.11%
460 - Investment Income	50,000.00	50,000.00	14,996.21	71,855.60	21,855.60	43.71%
470 - Miscellaneous Revenues	67,000.00	67,000.00	3,588.68	8,276.83	-58,723.17	87.65%
Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	371,689.93	1,541,048.10	-2,431,466.60	61.21%
Department: 06 - Expense						
500 - Personnel Services	1,643,936.66	1,643,936.66	120,058.08	548,716.24	1,095,220.42	66.62%
503 - Supplies	585,700.00	585,700.00	50,760.40	97,529.14	488,170.86	83.35%
504 - Contract Services	894,794.00	894,794.00	58,912.38	312,923.51	581,870.49	65.03%
550 - Capital Outlay	2,673,125.00	2,673,125.00	5,725.18	284,664.86	2,388,460.14	89.35%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	56,666.68	113,333.32	66.67%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	249,622.71	1,300,500.43	4,667,055.23	78.21%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	122,067.22	240,547.67	2,235,588.63	112.06%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	1,666.34	23,616.19	-348,383.81	93.65%
460 - Investment Income	500.00	500.00	525.04	2,713.06	2,213.06	442.61%
470 - Miscellaneous Revenues	285,750.00	285,750.00	5,060.56	64,277.36	-221,472.64	77.51%
480 - Other Financing Sources	300,000.00	300,000.00	22,920.89	80,326.45	-219,673.55	73.22%
Department: 04 - Revenue Total:	958,250.00	958,250.00	30,172.83	170,933.06	-787,316.94	82.16%
Department: 06 - Expense						
500 - Personnel Services	694,938.64	694,938.64	30,259.22	159,361.50	535,577.14	77.07%
503 - Supplies	233,300.00	233,300.00	15,517.08	29,573.70	203,726.30	87.32%
504 - Contract Services	180,912.00	180,912.00	10,351.67	38,782.86	142,129.14	78.56%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	56,127.97	227,718.06	881,432.58	79.47%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	-25,955.14	-56,785.00	94,115.64	62.37%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	112.10	1,233.74	-766.26	38.31%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	84,392.08	-168,460.92	66.62%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,210.12	85,625.82	-169,227.18	66.40%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	385,000.00	385,000.00	0.00	341,121.25	43,878.75	11.40%
Department: 06 - Expense Total:	387,150.00	387,150.00	0.00	341,121.25	46,028.75	11.89%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	21,210.12	-255,495.43	-123,198.43	-93.12%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	465,000.00	465,000.00	44,068.20	180,871.74	-284,128.26	61.10%
460 - Investment Income	2,000.00	2,000.00	605.67	2,438.74	438.74	21.94%
470 - Miscellaneous Revenues	30,000.00	30,000.00	935.00	11,703.94	-18,296.06	60.99%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	130,000.00	-260,000.00	66.67%
Department: 04 - Revenue Total:	887,000.00	887,000.00	78,108.87	325,014.42	-561,985.58	63.36%
Department: 06 - Expense						
503 - Supplies	62,500.00	62,500.00	3,168.88	8,579.32	53,920.68	86.27%
504 - Contract Services	702,530.00	702,530.00	41,890.33	223,656.52	478,873.48	68.16%
550 - Capital Outlay	109,500.00	109,500.00	0.00	7,862.00	101,638.00	92.82%
Department: 06 - Expense Total:	874,530.00	874,530.00	45,059.21	240,097.84	634,432.16	72.55%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	33,049.66	84,916.58	72,446.58	-580.97%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	8,437.29	38,731.85	-1,268.15	3.17%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	173,960.85	705,512.90	-1,534,547.10	68.50%
Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	182,398.14	744,244.75	-1,535,815.25	67.36%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	209,389.78	950,033.78	1,195,716.22	55.72%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	209,389.78	950,033.78	1,195,716.22	55.72%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	134,310.00	134,310.00	-26,991.64	-205,789.03	-340,099.03	253.22%
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	282,620.37	-664,617.08	8,184,100.32	92.49%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	-47,338.96	-824,836.34	-184,031.03
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	-19,092.67	-11,324.00	71,676.00
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	12,301.03	45,128.86	48,437.36
106 - DEBT SERVICE	-16,662.00	-16,662.00	1,611.34	-12,724.24	3,937.76
107 - SINKING	-314,079.00	-314,079.00	7,506.55	17,910.52	331,989.52
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	48,930.92	44,135.48	22,057.48
109 - TOURISM	-572,975.76	-572,975.76	30,554.81	60,017.48	632,993.24
110 - RV PARK	-68,088.60	-68,088.60	39,999.91	46,654.00	114,742.60
111 - LB840	-548,887.00	-548,887.00	52,462.04	211,060.80	759,947.80
113 - CAPITAL PROJECTS	198,000.00	198,000.00	35,665.00	194,503.88	-3,496.12
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	-62,708.37	-121,022.29	-84,545.40
130 - STREETS	-201,477.46	-201,477.46	78,311.60	58,688.56	260,166.02
150 - KENO	144,000.00	144,000.00	19,401.27	43,698.21	-100,301.79
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	-209,187.95	-331,054.64	992,783.57
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	166,141.81	222,389.26	2,510,270.60
202 - WATER	-228,591.81	-228,591.81	32,420.96	-132,038.63	96,553.18
203 - WASTEWATER	-755,264.92	-755,264.92	-27,739.14	16,801.22	772,066.14
204 - SANITATION	-1,995,040.96	-1,995,040.96	122,067.22	240,547.67	2,235,588.63
205 - GOLF	-150,900.64	-150,900.64	-25,955.14	-56,785.00	94,115.64
206 - LEASING CORPORATION	-132,297.00	-132,297.00	21,210.12	-255,495.43	-123,198.43
207 - CIVIC CENTER	12,470.00	12,470.00	33,049.66	84,916.58	72,446.58
800 - HEALTH INSURANCE	134,310.00	134,310.00	-26,991.64	-205,789.03	-340,099.03
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	282,620.37	-664,617.08	8,184,100.32



City of Gering
Gering Fire Department Generator
Schedule of Items
Work to Meet City of Gering Plans and Specifications

Bid Opening 3/6/2025

Schedule A				Engineer Estimate		Robinson Electric		Triangle Electric			
Item No.	Material List	Unit	Approximate Quantity	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total
A-1	Mobilization: Including bonding, labor, materials, equipment, and incidentals necessary to mobilize to and from the site, as specified, for the following lump sum price	LS	1	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00		
A-2	Generator and Switchboard: Including all labor, materials, equipment, and incidentals necessary for the installation of the generator and switchboard, as specified, for the following lump sum price	LS	1	\$37,500.00	\$37,500.00	\$63,202.00	\$63,202.00	\$69,051.64	\$69,051.64		
A-3	Mounting Pads and Bollards: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for installation of equipment mounting pads, and bollards as specified, for the following lump sum price	LS	1	\$7,500.00	\$7,500.00	\$8,500.00	\$8,500.00	\$3,600.00	\$3,600.00		
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$50,000.00		\$74,202.00		\$75,651.64		\$0.00
Percentage of Engineers Estimate							148%		151%		0%

Agenda Item Summary

For the meeting of: March 10, 2025

Agenda item title: Award Bid for Installation of Shade Structures at Oregon Trail Park

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

The City and 308 United Softball submitted a joint application for money from the Occupation Tax fund to install shade structures at Dome Rock Diamonds. In addition to providing shade, these structures will also increase protection for spectators from foul balls. There are to be eight structures, each 15'X30', which will provide protection for each of the eight sets of bleachers in the park. The materials have already been ordered from B & C Steel, and the installation of the structures was publicly bid. The City received three bids, with the low bid from Russel's Excavation in the amount of \$63,000.

Board/Commission/Staff recommendation:

Staff recommends awarding the bid to Russel's Excavation in the amount of \$63,000

Does this item require the expenditure of funds?

Yes **no**

Are funds budgeted?

Yes **no**

If no, comments:

Estimated Amount

\$63,000

Amount Budgeted

\$106,412 (awarded toward this project out of the Occupation Tax Fund)

An additional \$41,448 has already been spent to purchase the materials. Total project costs (materials and installation) will total \$104,448.

Department

Account

109-06-6650

Account Description

Occ Tax Tourism Promo

Approval of funds available:

Lyndsey Mathews, Finance Director

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

yes **no**

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

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

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to:

Committee



City of Gering
OTP Canopies Installation
Schedule of Items

Work to Meet City of Gering Plans and Specifications

Bid Opening 3/5/2025

Schedule A				Engineer Estimate		KL Wood & Co.		Russell's Excavation		Schank Roofing	
Item No.	Material List	Unit	Approximate Quantity	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total	Unit Price	Bid Total
A-1	Mobilization: Including bonding, labor, materials, equipment, and incidentals necessary to mobilize to and from the site, as specified, for the following lump sum price	LS	1	\$3,000.00	\$3,000.00	\$15,000.00	\$15,000.00	\$6,000.00	\$6,000.00	\$3,200.00	\$3,200.00
A-2	Existing Concrete Removal: Including all labor, equipment, and incidentals necessary for the removal of the existing concrete at the canopy base locations, as specified, for the following lump sum price:	LS	1	\$1,800.00	\$1,800.00	\$3,000.00	\$3,000.00	\$12,800.00	\$12,800.00	\$8,000.00	\$8,000.00
A-3	Canopy Base Excavation: Including all labor, equipment, and incidentals necessary for the excavation of the canopy bases, as specified, for the following lump sum price:	LS	1	\$3,200.00	\$3,200.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$5,600.00	\$5,600.00
A-4	Concrete Bases: Including all labor, equipment, materials, and incidentals necessary for the construction of the canopy concrete bases, as specified, for the following price per each:	EA	16	\$1,500.00	\$24,000.00	\$1,500.00	\$24,000.00	\$1,000.00	\$16,000.00	\$2,000.00	\$32,000.00
A-5	Shade Structures (Installation only): Including all labor, equipment, and incidentals necessary for the installation of the shade structures, as specified, for the following price per each:	LF	8	\$3,500.00	\$28,000.00	\$5,000.00	\$40,000.00	\$3,150.00	\$25,200.00	\$5,000.00	\$40,000.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS						\$60,000.00		\$87,000.00		\$63,000.00	\$88,800.00
Percentage of Engineers Estimate							145%		105%		148%

RESOLUTION 3-25-1

**Avoided Costs related to Interconnection Policy with
the Municipal Energy Agency of Nebraska (MEAN)**

WHEREAS, the Gering City Council approved a Policy and Guidelines for Interconnection for Parallel Installation and Operation of small (25 kW or less) and large (greater than 25 kW) Customer-owned Renewable Electric Generating Facilities on November 9, 2020, and

WHEREAS, the purpose of the policy and guidelines was to establish standards for the Utility to interconnect and operate in parallel with customer-owned renewable electric generators, and

WHEREAS, Avoided Costs are the increment costs of the Utility’s Electric Wholesale Supplier (EWS) energy or capacity or both which, but for the purchase from the Customer’s Generating Facility, the Utility would generate itself or purchase from another source, and

WHEREAS, the Avoided Cost Rate (Less than or equal to 100 kW) Generator nameplate rating of 25 kW or less effective April 1, 2024 was \$0.04360 per kWh and the Generator nameplate rating greater than 25 kW effective April 1, 2024 was \$0.05554 per kWh, and

WHEREAS, the Avoided Cost Rates have changed.

THEREFORE, BE IT RESOLVED BY THE GERING CITY COUNCIL THAT:

The City of Gering adopts a new Appendix to the Interconnection Policy as outlined below.

**Appendix
Avoided Cost Rate
(Less than or equal to 100 kW)**

Avoided Cost Rate: Generator nameplate rating of 25 kW or less: \$0.04660 per kWh

Effective date: April 1, 2025

Generator nameplate rating greater than 25 kW: \$0. 05554 per kWh

Effective date: April 1, 2025

(Rate is subject to change)

Passed and approved this _____ day of _____, 2025.

Kent Ewing, Mayor

Attest:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: March 10, 2025

Agenda item title: Approve Ordinance No. 2155 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

This ordinance was presented to Council at the February 24, 2025 regular meeting. Staff realized after the meeting that only a majority of the Council waived the three readings. By state statute, only a super majority (three-fourths) of the Council can waive the three readings of an ordinance. Staff are bringing this ordinance back to Council for approval.

Narrative: Ordinance No. 2149 changed the City's residential sewer rate from \$25.51 to \$21.82 per month. It also added a gallonage charge of \$2.77 per 1,000 gallons. Outside City residential changed from \$38.27 to \$32.73 per month. It also added a gallonage charge of \$3.58 per 1,000 gallons. After Ordinance No. 2149 was approved last September, staff realized the tenant/landlord sewer and water bills were separated and staff also discovered that some customers had high water use which would have increased their bill considerably. Prior to changing the rates, staff needs to correct these issues with the landlord/tenant billings on multi-family units and investigate high residential use. This is taking longer than expected and staff feel the rates need to be changed back to what the City is currently charging residential customers.

The City will consider amending the sewer service charges again once the issue with billings and high residential use are addressed.

Board/Commission/Staff recommendation: Staff recommends approval of the ordinance.

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____
Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

ORDINANCE NO. 2155

AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1. The existing Sewer service fees shall be amended as follows:

RATE:

City residential customer charge, including multi-unit, shall be \$25.51 per month. Each residential multi-unit consumer shall pay an additional sewer service charge of \$2.77 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

City industrial and commercial customer charge shall be \$21.82 per month. Each consumer shall pay an additional monthly charge of \$2.77 per 1,000 gallons.

Outside city limits residential customer charge shall be \$38.27 per month. Each consumer shall pay an additional sewer service charge of \$3.58 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

Outside city limits minor industrial and commercial customer charge shall be \$32.73 per month and each user shall pay an additional charge of \$3.58 per 1,000 gallons.

RATE; MAJOR INDUSTRIAL CONTRIBUTORS

Major industrial users shall pay a base rate of \$4.36 per 1,000 gallons. Industrial users shall also pay \$0.52 per pound of BOD in excess of 250 mg/l, (milligrams per liter) of BOD and \$0.30 per pound of Total Suspended Solids, (TSS) in excess of 200 mg/l, (milligrams per liter) of TSS. Based on these unit charges, a separate contract may be entered into between the City and industry to develop the format for the user charges.

RATE; MOBILE TANK DISCHARGERS

Users who discharge from mobile tanks at the wastewater treatment plant shall be charged the following fees.

Waste Collected from City residential, commercial, and industrial

Charge per load of \$0.028 for each gallon, with a maximum of 2,500 gallons per load.

Waste Collected from outside City residential, commercial, and industrial

Charge per load of \$0.043 for each gallon, with a maximum of 2,500 gallons per load.

No person shall discharge wastes from mobile tanks that exceed Chapter 52, §52.05 Prohibited Discharges of the Gering Municipal Code. The City may require analysis of wastes from mobile tanks prior to discharge.

SECTION 2. Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed by 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 in force from and after its passage, approval and publication as provided by law. The first billing for services will be for October services.

Pass and approved this ____ day of _____, 2025

Kent Ewing, Mayor

ATTEST:

Kathleen Welfl, City Clerk