

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

Regular meeting of the Gering City Council, March 24, 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. Oath of Office for newly appointed Ward IV Council Member, B.J. Kinsey
3. Roll Call
4. Accept letter of resignation from Ward IV Council Member, Troy Cowan
5. Excuse Council Member 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 March 10, 2025 regular City Council Meeting
2. Approve Claims
3. Approve February, 2025 Financial Report

BIDS/PROPOSALS:

1. Award bid for Current Production Model truck, cab, chassis and roll-off hoist – Sanitation Department
2. Approve and authorize the Mayor to sign Professional Services Agreement with JEO for the Safe Streets for All Action Plan project

CURRENT BUSINESS:

1. Gering Library Board and Library Foundation Annual Report – Suzanne Myers, Secretary to the Library Board and Foundation Board President
2. Office of the City Clerk Annual Report – Kathy Welfl, City Clerk
3. Approve Mayoral Appointment of Special Council Committee to conduct interviews for the Ward IV City Council vacancy
4. Approve the appointment of Councilmember Kinsey to the Public Safety, Recreation and Public Works Standing Committees, as well as an alternate to the Administrative Committee
5. Approve the appointment of Councilmember Kinsey as the liaison to the Central Irrigation District
6. Approve the appointment of Councilmember O'Neal as the Vice-Chairperson of the Recreation Committee
7. Approve the appointment of Councilmember Gillen as the Vice-Chairperson for the Public Safety Committee

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

Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Oath of Office for newly appointed Ward IV Council Member, B.J. Kinsey

Submitted by: Mayor Ewing

Explanation of the agenda item:	B.J. Kinsey was appointed as a Ward IV Council Member on March 10, 2025. He will be sworn in and seated with the Council on March 24, 2025.
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Board/Commission/Staff recommendation:

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

Are funds budgeted? Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: **Committee**

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

Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Accept letter of resignation from Ward IV Council Member, Troy Cowan

Submitted by: Mayor Ewing

Explanation of the agenda item: Councilmember Cowan submitted a letter of resignation to Mayor Ewing on March 20, 2025.

Board/Commission/Staff recommendation:

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

Are funds budgeted? ☐ Yes ☐ no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: _____ Committee

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

03/20/2025

Mayor Kent Ewing

1025 P Street

Gering, NE 69341

Dear Mayor,

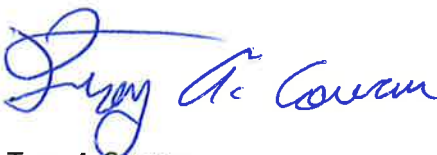
I am writing to inform you of my decision to resign from my positions on the city council, Effective 03/20/2025. It has been an honor to serve on the council and represent our community for the past 13 years.

I would like to express my gratitude for the opportunities and experiences I have had while serving on the council. It has been a privilege to work alongside dedicated individuals committed to improving the quality of life in our city.

The reasons for my resignation are for personal and I think for mine and my family's best interest I believe this is the best decision.

Thank you for your understanding, and I wish the entire council continued success in their efforts to better serve our community.

Sincerely,



Troy A Cowan

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, MARCH 10, 2025

A regular meeting of the City Council of Gering, Nebraska was held in open session on March 10, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember Gillen to excuse the absence of Councilmembers Shields and Wiedeman from the February 24, 2025 regular City Council meeting and Councilmember Seay from the March 5, 2025 special meeting. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

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

CONSENT AGENDA:

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

1. Approve minutes of the 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

Claims 2/25/25 – 3/10/25

911 CUSTOM \$818.74, A & A PORTA POTTIES \$150.00, ACE HARDWARE \$114.11, ACUSHNET COMPANY \$9,692.45, ALLO COMMUNICATIONS \$3,432.74, AMAZON CAPITAL SERVICES \$414.25, AMERITAS LIFE INSURANCE CORP. \$566.10, AT&T MOBILITY \$292.85, BAIRD HOLM LLP \$457.50, BENCHMARK GOVERNMENT SOLUTIONS, LLC \$927.15, BENZEL PEST CONTROL \$156.76, BLACKSTONE AUDIO, INC \$291.72, BLUFFS FACILITY SOLUTIONS \$1,734.43, BORDER STATES INDUSTRIES, INC \$122.68, BRETHOURS HONEYWAGON EXPRESS \$200.00, BROWN'S SHOE FIT COMPANY \$350.00, CALLAWAY GOLF COMPANY \$7,797.73, CAMPSPOOT \$549.86, CATTLE BANK & TRUST \$10,320.68, CELLI'S CYCLE CENTER \$107.79, CITY OF GERING \$15,067.80, COLUMN SOFTWARE, PBC \$669.26, CONNECTING POINT \$14.08, CORE & MAIN LP \$5,235.09, CROSSROADS COOPERATIVE \$6,401.42, CS PRECISION MANUFACTURING \$3,938.47, DANKO EMERGENCY EQUIPMENT CO \$512.76, DEARBORN LIFE INSURANCE COMPAN \$120.40, DOCU-SHRED LLC \$238.80, DOMINGO PALOMO \$33.00, DOOLEY OIL \$102.74, DUTTON-LAINSON COMPANY \$1,193.30, EAKES INC \$2,202.13, EAST PENN MANUFACTURING CO. \$15.04, ECOLAB \$190.80, ELLISON, KOVARIK & TURMAN LAW \$10,000.00, ERIC REICHERT CONSTRUCTION \$38,876.93, FASTENAL COMPANY \$180.12, FAT BOYS TIRE & AUTO \$734.60, FEDEX \$172.08, FELSBURG HOLT & ULLEVIG INC \$1,770.00, FIRST NATIONAL BANK OF OMAHA \$15,911.77, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$655.28, FRANK PARTS COMPANY \$1,112.45, FRONTIER OVERHEAD DOOR \$883.00, GERING VALLEY PLUMBING & HTG., INC. \$1,178.00, GREGORY'S LOCK SHOP LLC \$27.00, GROUND UP CONSTRUCTION & CLEAN \$4,587.50, HACH COMPANY \$1,576.00, HEALTHBREAK, INC. \$625.00, HENNING BROTHERS \$83.00, HYDRO OPTIMIZATION & AUTOMATION \$13,618.00, IDEAL LAUNDRY AND CLEANERS, INC. \$1,085.55, INGRAM LIBRARY SERVICES \$668.39, INTERNAL REVENUE SERVICE \$54,702.98, INTRALINKS, INC. \$4,986.96, IRBY TOOL & SAFETY \$6,319.67, J RODZ \$490.00, JACO COMMODITIES, LLC \$3,939.41, JAMES & REBECCA MCALLISTER \$3,326.34, JEFFREY VANCE \$88.00, JEO CONSULTING GROUP \$4,450.00, JL BECKER INC \$4,760.00, JOHN HANCOCK USA \$18,339.23, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$10,388.88, KANSAS GOLF & TURF INC \$1,522.33, LEAGUE ASSOC./RISK MANAGEMENT \$13,436.27, LEGACY COOPERATIVE \$8,374.00, LOGOZ LLC \$132.00, LOST RIVER SAND & GRAVEL, INC \$8,009.82, MACQUEEN EQUIPMENT, LLC \$89.27, MAIN STREET APPLIANCE \$1,398.00, MATHESON TRI-GAS INC \$200.96, MENARDS \$1,263.55, MILE HIGH GOLF CARS OF PARKER \$13,445.24, MIZUNO USA, INC. \$1,225.28, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUTUAL OF OMAHA \$4,983.13, NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION \$35.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$784.16, NEBRASKA DEPT OF ENVIRONMENT AND EN \$300.00, NEBRASKA MUNICIPAL FIRE CHIEFS \$660.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$18.00, NMC INCORPORATED \$2,628.56, NORTHWEST PIPE FITTINGS, INC \$52.44, ONE CALL

CONCEPTS, INC \$62.16, O'REILLY AUTOMOTIVE STORE \$461.75, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$270.00, PATTLEN ENTERPRISES, INC \$964.64, PETE'S QUICK LUBE \$155.44, PLATTE VALLEY BANK \$31,636.30, PONY EXPRESS STATION \$260.00, PRAISE WINDOWS \$350.00, PRECISION AIR \$567.67, PT HOSE AND BEARING \$177.97, RAPID FIRE PROTECTION \$95.00, REGIONAL CARE INC. \$1,770.38, RIVERSTONE BANK \$594.42, SANDBERG IMPLEMENT, INC. \$357.39, SCOTTS BLUFF COUNTY COURT \$463.35, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SIMMONS OLSEN LAW FIRM, P.C. \$1,500.00, SOUTHWESTERN EQUIPMENT COMPANY \$3,973.64, TEAM CHEVROLET \$600.00, TERESA TOSH \$27,217.08, THE TORO COMPANY \$175.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TROY & LISA WEBORG \$18,308.24, UTILITY BILL REFUNDS \$178.45, VALLEY AUTO LOCATORS LLC \$99.85, VERIZON WIRELESS SERVICES, LLC \$223.14, WARRIOR RUN \$1,037.59, WESTERN COOPERATIVE COMPANY \$11,967.68, WESTERN PATHOLOGY CONSULTANTS \$446.00, WINTER EQUIPMENT CO., INC. \$1,742.71, TOTAL \$446,018.21

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

CURRENT BUSINESS:

1. Approve appointment of Ward IV City Council Member

Mayor Ewing thanked both candidates, Kirstee Moore and B.J. Kinsey, for submitting letters of interest.

Motion by Councilmember Shields to approve the appointment of B.J. Kinsey as the Ward IV City Council Member. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Approve request for Recreation Committee meeting – Agenda item: Presentation by Miller & Associates regarding the Gering Swimming Pool Facility Evaluation

Motion by Councilmember Wiedeman to approve a request for Recreation Committee meeting with agenda item: Presentation by Miller & Associates regarding the Gering Swimming Pool Facility Evaluation. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

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

BIDS/PROPOSALS:

1. Award Bid for Generator – Fire Department

Fire Chief, Nathan Flowers, stated that the Fire Department learned during the storm last April how much they needed a generator when there was a wide-spread power outage. They were not able to fill up their bottles for their SCBAs. They had to rely on other fire departments for assistance for that. Moving forward, he would like the City's Fire Department to be prepared in the event that a generator is needed. The City went out for bids and received two; both exceeded the budgeted amount. Prices have gone up since it was projected. He will forego a couple capital expenditures because he believes a generator is a significant priority; he will, however, stay within his total budget this year. This will be a diesel-powered generator permanently mounted at the fire station. He will evaluate other capital expenditures and will make sure he's under budget. He believes they'll be just fine. Engineer Folck noted that there might be some work that can be done by City staff that could bring the costs down as well.

Motion by Councilmember O'Neal to award the Fire Department generator bid to Robinson Electric in the amount of \$74,202.00. Second by Councilmember Cowan.

Discussion: Councilmember Gillen asked when the generator is expected to be installed. Chief Flowers replied that the bids specified the end of this fiscal year or the beginning of the next to finalize the project. Engineer Folck added that if it bleeds over into the next fiscal year, they'll be sure to carry over the budgeted funds. Staff will know more once it's awarded and Robinson Electric can nail down their suppliers on a delivery date.

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

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

Engineer Folck reminded Council that the materials bid for the shade structures was awarded about a month ago. This was a budgeted expenditure and a grant was applied for along with 308 United Softball for occupation tax dollars. \$106,412 was awarded towards this project. The installation went out for public bid; the low bid was \$63,000. Between that and what has already been spent for materials, it brings the total project cost to \$104,448; still within what was awarded. Staff recommend going with the low bid from Russell's Excavation in the amount of \$63,000. They are very experienced and will do a good job. The left over funds will remain in the Occ Tax Grant Fund for other projects.

Motion by Councilmember Morrison to award the shade structure installation bid at Oregon Trail Park to Russell's Excavation in the amount of \$63,000. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

RESOLUTIONS:

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

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: March 10, 2025

(Rate is subject to change)

Passed and approved this _____ day of _____, 2025.

Kent Ewing, Mayor

Attest:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Gillen to approve Resolution 3-25-1 regarding Avoided Costs Rate related to the Interconnection Policy with the Municipal Energy Agency of Nebraska also known as MEAN. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

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

Councilmember Shields 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 Shields. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

Note: This ordinance was approved at the February 24, 2025 Council meeting. However, there were only five Council Members present. By state statute, an affirmative vote of six Council Members is required to waive the three readings.

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

Meeting adjourned at 6:15 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 3/11/2025 - 3/24/2025
Payment Dates 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	316.00
Department 02 - Liability Total:		316.00
Fund 997 - PAYROLL FUND Total:		316.00
Vendor 998460 - 24/7 FITNESS Total:		316.00
 Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
SAND PAPER	DEPT OPERATING SUPPLIES	18.17
MISC ITEMS	DEPT OPERATING SUPPLIES	82.56
Department 34 - Cemetery Total:		100.73
 Department: 42 - Parks		
switch plates, receptacles	BUILDING/GROUND MAINT	4.97
Department 42 - Parks Total:		4.97
Fund 101 - GENERAL Total:		105.70
 Fund: 130 - STREETS		
Department: 06 - Expense		
Linseed Oil	DEPT OPERATING SUPPLIES	59.99
Car Wax	DEPT OPERATING SUPPLIES	39.56
Cable	DEPT OPERATING SUPPLIES	3.99
Department 06 - Expense Total:		103.54
Fund 130 - STREETS Total:		103.54
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
light,gas	DEPT OPERATING SUPPLIES	103.49
hole saw	DEPT OPERATING SUPPLIES	15.29
Department 06 - Expense Total:		118.78
Fund 201 - ELECTRIC Total:		118.78
 Fund: 202 - WATER		
Department: 06 - Expense		
Pex clamps	DEPT OPERATING SUPPLIES	7.99
Department 06 - Expense Total:		7.99
Fund 202 - WATER Total:		7.99
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Steel wool for truck glass	DEPT OPERATING SUPPLIES	6.99
Department 06 - Expense Total:		6.99
Fund 203 - WASTEWATER Total:		6.99
 Fund: 204 - SANITATION		
Department: 06 - Expense		
TOOLS.	DEPT OPERATING SUPPLIES	154.93
KEYS FOR SHOP BUILDING	DEPT OPERATING SUPPLIES	15.96
COTTER PIN PULLER, PICK SETS	DEPT OPERATING SUPPLIES	51.97
BULK FASTNERS	DEPT OPERATING SUPPLIES	3.12
GARDEN SPRAYER, HOSE WA...	DEPT OPERATING SUPPLIES	41.57
Department 06 - Expense Total:		267.55
Fund 204 - SANITATION Total:		267.55

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
FASTENERS	GOLF EQUIPMENT REPAIR	5.45
Department 06 - Expense Total:		5.45
Fund 205 - GOLF Total:		5.45
Vendor 999442 - ACE HARDWARE Total:		616.00
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,368.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	762.68
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-1,368.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	255.11
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	132.30
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	322.42
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	121.67
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	485.10
Department 06 - Expense Total:		2,079.28
Fund 205 - GOLF Total:		2,079.28
Vendor 998228 - ACUSHNET COMPANY Total:		2,079.28
Vendor: 10441 - AFLAC		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MARCH DEDUCTIONS	ADD'L SEC 125 PAYABLE	1,685.44
Department 02 - Liability Total:		1,685.44
Fund 997 - PAYROLL FUND Total:		1,685.44
Vendor 10441 - AFLAC Total:		1,685.44
Vendor: 118770 - AL'S TOWING, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW EQUINOX	TOWING & STORAGE	135.00
Department 32 - Police Total:		135.00
Fund 101 - GENERAL Total:		135.00
Vendor 118770 - AL'S TOWING, INC Total:		135.00
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
4 books-adult services	BOOKS	52.98
Department 44 - Library Total:		52.98
Fund 101 - GENERAL Total:		52.98
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
code book	OFFICE & BUILDING SUPPLIES	484.23
wire	DEPT OPERATING SUPPLIES	53.51
Department 06 - Expense Total:		537.74
Fund 201 - ELECTRIC Total:		537.74
Fund: 202 - WATER		
Department: 06 - Expense		
Leak trailer	DEPT OPERATING SUPPLIES	50.94
Department 06 - Expense Total:		50.94
Fund 202 - WATER Total:		50.94

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	84.57
Department 06 - Expense Total:		84.57
Fund 203 - WASTEWATER Total:		84.57
Fund: 205 - GOLF		
Department: 06 - Expense		
OIL FILTER KIT	GOLF EQUIPMENT REPAIR	68.25
Department 06 - Expense Total:		68.25
Fund 205 - GOLF Total:		68.25
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		794.48
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	585.26
Department 02 - Liability Total:		585.26
Fund 997 - PAYROLL FUND Total:		585.26
Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:		585.26
Vendor: 10422 - ANISIA TORRES		
Fund: 110 - RV PARK		
Department: 02 - Liability		
deposit refund	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10422 - ANISIA TORRES Total:		75.00
Vendor: 129300 - ASCAP		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Music License Dues	GVB OPERATING SUPPLIES	449.50
Department 06 - Expense Total:		449.50
Fund 109 - TOURISM Total:		449.50
Vendor 129300 - ASCAP Total:		449.50
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Tablet internet	PHONE & INTERNET	177.44
Department 31 - Fire Total:		177.44
Department: 32 - Police		
DATA FOR MDTS AND CELL P...	PHONE & INTERNET	1,589.85
Department 32 - Police Total:		1,589.85
Fund 101 - GENERAL Total:		1,767.29
Vendor 999613 - AT&T MOBILITY Total:		1,767.29
Vendor: 135200 - B & C STEEL		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	67.50
Department 06 - Expense Total:		67.50
Fund 106 - DEBT SERVICE Total:		67.50
Vendor 135200 - B & C STEEL Total:		67.50

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 154800 - BACKFLOW APPARATUS & VALVLE CO		
Fund: 202 - WATER		
Department: 06 - Expense		
Backflow parts	DEPT OPERATING SUPPLIES	61.60
Department 06 - Expense Total:		61.60
Fund 202 - WATER Total:		61.60
Vendor 154800 - BACKFLOW APPARATUS & VALVLE CO Total:		61.60
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR BUILDING... BUILDING/GROUND MAINT		165.00
Department 06 - Expense Total:		165.00
Fund 204 - SANITATION Total:		165.00
Vendor 163150 - BENZEL PEST CONTROL Total:		165.00
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
BATHROOM SUPPLIES	OFFICE & BUILDING SUPPLIES	172.77
Department 34 - Cemetery Total:		172.77
Fund 101 - GENERAL Total:		172.77
Fund: 205 - GOLF		
Department: 06 - Expense		
CLEANER	DEPT OPERATING SUPPLIES	18.13
Department 06 - Expense Total:		18.13
Fund 205 - GOLF Total:		18.13
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PAPER TOWELS/TOILET PAPER...OFFICE & BUILDING SUPPLIES		251.75
Department 06 - Expense Total:		251.75
Fund 207 - CIVIC CENTER Total:		251.75
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		442.65
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	964.09
Department 06 - Expense Total:		964.09
Fund 201 - ELECTRIC Total:		964.09
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		964.09
Vendor: 207810 - BROWN'S SHOE FIT COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BOOTS - ZAKRZEWSKI/ZLOMKE SAFETY		124.00
Department 42 - Parks Total:		124.00
Fund 101 - GENERAL Total:		124.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOOTS - ZAKRZEWSKI/ZLOMKE SAFETY		300.00
Department 06 - Expense Total:		300.00
Fund 204 - SANITATION Total:		300.00

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
KOSKI SWEATSHIRT	UNIFORMS & CLOTHING	50.00
Department 06 - Expense Total:		50.00
Fund 205 - GOLF Total:		50.00
Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:		474.00
Vendor: 998813 - C & C MANUFACTURING LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MASTER DISCONNECT SWITCH... LANDFILL EQUIP MAINT		212.78
Department 06 - Expense Total:		212.78
Fund 204 - SANITATION Total:		212.78
Vendor 998813 - C & C MANUFACTURING LLC Total:		212.78
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	254.28
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	3,812.17
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	923.74
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	749.02
Department 06 - Expense Total:		5,739.21
Fund 205 - GOLF Total:		5,739.21
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		5,739.21
Vendor: 999120 - CATTLE BANK & TRUST		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
COBBLESTONE TIF PAYMENT	DEBT SERVICE - INTEREST	26,309.30
COBBLESTONE TIF PAYMENT	DEBT SERVICE - PRINCIPAL	15,734.46
Department 06 - Expense Total:		42,043.76
Fund 106 - DEBT SERVICE Total:		42,043.76
Vendor 999120 - CATTLE BANK & TRUST Total:		42,043.76
Vendor: 998195 - CERTIFIED LABORATORIES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
6 CASES OF GREASE.	FUEL, FILTERS & TIRES	2,217.65
Department 06 - Expense Total:		2,217.65
Fund 204 - SANITATION Total:		2,217.65
Vendor 998195 - CERTIFIED LABORATORIES Total:		2,217.65
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX FEB 2025	OCCUPATION TAX PAYABLE	725.58
Department 02 - Liability Total:		725.58
Fund 110 - RV PARK Total:		725.58
Vendor 252625 - CITY OF GERING Total:		725.58
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEE... OTHER PROFESSIONAL SERVIC...		22.91
Department 22 - Eng/Bldg Inspection Total:		22.91

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
REC COMMITTEE MEETING N...	OTHER PROFESSIONAL SERVIC...	13.64
Department 42 - Parks Total:		13.64
Fund 101 - GENERAL Total:		36.55
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCC TAX GRANT MEETING NO...	DEPT OPERATING SUPPLIES	14.18
Department 06 - Expense Total:		14.18
Fund 109 - TOURISM Total:		14.18
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		50.73
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
EYE WASH STATIONS	SAFETY	98.00
Department 42 - Parks Total:		98.00
Fund 101 - GENERAL Total:		98.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hard hats	SAFETY	70.62
Department 06 - Expense Total:		70.62
Fund 201 - ELECTRIC Total:		70.62
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		168.62
Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
Sign for pickleball court rules	DEPT OPERATING SUPPLIES	290.00
Department 42 - Parks Total:		290.00
Fund 101 - GENERAL Total:		290.00
Vendor 998961 - COZAD SIGNS, LLC Total:		290.00
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
PPE structure gloves	UNIFORMS/PPE	521.36
Department 31 - Fire Total:		521.36
Fund 101 - GENERAL Total:		521.36
Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:		521.36
Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil for engines	VEH & EQUIPMENT MAINT	28.46
Department 31 - Fire Total:		28.46
Fund 101 - GENERAL Total:		28.46
Fund: 205 - GOLF		
Department: 06 - Expense		
OIL	GOLF EQUIPMENT REPAIR	67.95
Department 06 - Expense Total:		67.95
Fund 205 - GOLF Total:		67.95
Vendor 997120 - DOOLEY OIL Total:		96.41
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
bolts-fuses	INVENTORY	397.06
Department 01 - Asset Total:		397.06

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Department: 06 - Expense		
reader rental	DISTRIBUTION MAINTENANCE	107.50
Department 06 - Expense Total:		107.50
Fund 201 - ELECTRIC Total:		504.56
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		504.56
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COPY PAPER/CLIP BINDERS/P...	OFFICE & BUILDING SUPPLIES	416.59
Department 10 - Administration Total:		416.59
Department: 32 - Police		
KEYBOARDS AND FLOOR MAT ...	OFFICE & BUILDING SUPPLIES	268.87
KLEENEX FOR OFFICE	OFFICE & BUILDING SUPPLIES	37.36
Department 32 - Police Total:		306.23
Fund 101 - GENERAL Total:		722.82
Vendor 999002 - EAKES INC Total:		722.82
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
Department 10 - Administration Total:		68.77
Fund 101 - GENERAL Total:		68.77
Fund: 109 - TOURISM		
Department: 06 - Expense		
Rodent Control	DEPT OPERATING SUPPLIES	62.10
Department 06 - Expense Total:		62.10
Fund 109 - TOURISM Total:		62.10
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
Department 06 - Expense Total:		100.88
Fund 201 - ELECTRIC Total:		100.88
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	89.82
Department 06 - Expense Total:		89.82
Fund 203 - WASTEWATER Total:		89.82
Fund: 205 - GOLF		
Department: 06 - Expense		
PEST CONTROL	BUILDING/GROUND MAINT	82.11
Department 06 - Expense Total:		82.11
Fund 205 - GOLF Total:		82.11
Vendor 343295 - ECOLAB Total:		403.68
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
36 TAN DUMPSTERS.	CONTAINERS	25,834.00
Department 06 - Expense Total:		25,834.00
Fund 204 - SANITATION Total:		25,834.00
Vendor 999200 - EJS SUPPLY, LLC Total:		25,834.00

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	165.00
Department 02 - Liability Total:		165.00
Fund 997 - PAYROLL FUND Total:		165.00
Vendor 999057 - ELITE TOTAL FITNESS Total:		165.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves-eyewear	DEPT OPERATING SUPPLIES	429.55
Department 06 - Expense Total:		429.55
Fund 201 - ELECTRIC Total:		429.55
Fund: 204 - SANITATION		
Department: 06 - Expense		
SELF TAPPING SCREWS FOR G...	DEPT OPERATING SUPPLIES	42.15
Department 06 - Expense Total:		42.15
Fund 204 - SANITATION Total:		42.15
Vendor 363755 - FASTENAL COMPANY Total:		471.70
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
TIRES ON EQUINOX - J.ROGERS	VEH & EQUIP MAINTANCE	644.96
Department 32 - Police Total:		644.96
Fund 101 - GENERAL Total:		644.96
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		644.96
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	14,650.23
Department 02 - Liability Total:		14,650.23
Fund 997 - PAYROLL FUND Total:		14,650.23
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		14,650.23
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: 204 - SANITATION		
Department: 06 - Expense		
RADIATOR AND ELBOW FOR ...	COLLECTIONS EQUIP MAINT	2,561.99
SURGE TANK CAP FOR G10.	COLLECTIONS EQUIP MAINT	20.04
HEATER RETURN TUBE ASSEM...	COLLECTIONS EQUIP MAINT	98.76
HOOD LATCHES FOR GARBAGE..	COLLECTIONS EQUIP MAINT	303.40
Department 06 - Expense Total:		2,984.19
Fund 204 - SANITATION Total:		2,984.19
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		2,984.19

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
SUPPLIES FOR NEW CAR EQUI...	DEPT OPERATING SUPPLIES	46.95
	Department 32 - Police Total:	46.95
	Fund 114 - PUBLIC SAFETY Total:	46.95
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel Treatment, AntiFreeze, Oi..	VEH & EQUIPMENT MAINT	333.84
Shift Lever Pin	VEH & EQUIPMENT MAINT	4.76
Shift Tube Damper	VEH & EQUIPMENT MAINT	10.17
	Department 06 - Expense Total:	348.77
	Fund 130 - STREETS Total:	348.77
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil	VEH & EQUIPMENT MAINT	436.92
filters	VEH & EQUIPMENT MAINT	63.89
oil	VEH & EQUIPMENT MAINT	-249.95
	Department 06 - Expense Total:	250.86
	Fund 201 - ELECTRIC Total:	250.86
Fund: 202 - WATER		
Department: 06 - Expense		
202-107	VEH & EQUIPMENT MAINT	157.26
Battery core	VEH & EQUIPMENT MAINT	-18.00
Shop supplies	DEPT OPERATING SUPPLIES	21.27
Service truck tools	DEPT OPERATING SUPPLIES	39.31
Sxervice truck tools	DEPT OPERATING SUPPLIES	15.77
Fuel pump	VEH & EQUIPMENT MAINT	32.88
Hose End	VEH & EQUIPMENT MAINT	3.20
Blower fan	DEPT OPERATING SUPPLIES	11.74
	Department 06 - Expense Total:	263.43
	Fund 202 - WATER Total:	263.43
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRANSMISSION FLUID, AND TA..	DEPT OPERATING SUPPLIES	76.96
AIR HOSE PARTS AND BLOW ...	DEPT OPERATING SUPPLIES	159.03
ENGINE AIR FILTERS FOR ALJ...	LANDFILL EQUIP MAINT	256.82
	Department 06 - Expense Total:	492.81
	Fund 204 - SANITATION Total:	492.81
Fund: 205 - GOLF		
Department: 06 - Expense		
BRAKE CLEANER/DEGREASER	GOLF EQUIPMENT REPAIR	104.54
DOOR OPENER	GOLF EQUIPMENT REPAIR	33.07
HOSE FOR JACOBEN	GOLF EQUIPMENT REPAIR	13.24
SPARK PLUG	GOLF EQUIPMENT REPAIR	2.86
FUEL PUMP	GOLF EQUIPMENT REPAIR	34.95
PULLY	GOLF EQUIPMENT REPAIR	13.49
SEAL	GOLF EQUIPMENT REPAIR	31.48
OIL FILTER	GOLF EQUIPMENT REPAIR	9.39
FUEL FILTER	GOLF EQUIPMENT REPAIR	4.97
	Department 06 - Expense Total:	247.99
	Fund 205 - GOLF Total:	247.99
Vendor 998694 - FRANK PARTS COMPANY Total:		1,650.81

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 202 - WATER		
Department: 06 - Expense		
LABOR LEGAL FEES-ARBITRAT...	LEGAL SERVICES	282.00
Department 06 - Expense Total:		282.00
Fund 202 - WATER Total:		282.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LABOR LEGAL FEES-ARBITRAT...	LEGAL SERVICES	94.00
Department 06 - Expense Total:		94.00
Fund 203 - WASTEWATER Total:		94.00
Vendor 998313 - FRASER STRYKER PC LLO Total:		376.00
Vendor: 405100 - GERING MERCHANTS		
Fund: 150 - KENO		
Department: 06 - Expense		
KENOS FUNDS-SUMMER BASH...	COMMUNITY BETTERMENT	14,950.00
Department 06 - Expense Total:		14,950.00
Fund 150 - KENO Total:		14,950.00
Vendor 405100 - GERING MERCHANTS Total:		14,950.00
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FDIC Conf. Registration	TRAINING & CONFERENCES	1,932.00
Department 31 - Fire Total:		1,932.00
Fund 101 - GENERAL Total:		1,932.00
Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:		1,932.00
Vendor: 913695 - GORSUCH & SONS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
8" WHEEL FOR GATE.	DEPT OPERATING SUPPLIES	105.57
Department 06 - Expense Total:		105.57
Fund 204 - SANITATION Total:		105.57
Vendor 913695 - GORSUCH & SONS Total:		105.57
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
Department 32 - Police Total:		100.00
Fund 101 - GENERAL Total:		100.00
Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:		100.00
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 205 - GOLF		
Department: 06 - Expense		
ENGINE FOR JACOBSEN	GOLF EQUIPMENT REPAIR	949.99
Department 06 - Expense Total:		949.99
Fund 205 - GOLF Total:		949.99
Vendor 450050 - HARBOR FREIGHT TOOLS Total:		949.99

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	157.23
Department 44 - Library Total:		157.23
Fund 101 - GENERAL Total:		157.23
Vendor 10144 - HOMETOWN LEASING Total:		157.23
Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION		
Fund: 202 - WATER		
Department: 06 - Expense		
Scada	IT SUPPORT	94.06
Department 06 - Expense Total:		94.06
Fund 202 - WATER Total:		94.06
Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total:		94.06
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
Department 32 - Police Total:		57.03
Department: 44 - Library		
Monthly door mats, cleaning c....OFFICE & BUILDING SUPPLIES		36.59
Department 44 - Library Total:		36.59
Fund 101 - GENERAL Total:		164.51
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	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	12.22
LINENS	DEPT OPERATING SUPPLIES	90.54
Department 06 - Expense Total:		102.76
Fund 207 - CIVIC CENTER Total:		102.76
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		288.27
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
43 books-youth services	BOOKS	438.80
10 books-adult services	BOOKS	160.17
14 books-adult services NF	BOOKS	252.18
1 book-adult services	BOOKS	19.49
Department 44 - Library Total:		870.64
Fund 101 - GENERAL Total:		870.64
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		870.64
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	30,790.78
941 Deposit	FEDERAL W/H PAYABLE	22,202.26

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
941 Deposit	FICA PAYABLE	7,320.00
Department 02 - Liability Total:		60,313.04
Fund 997 - PAYROLL FUND Total:		60,313.04
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		60,313.04
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOMAIN REGISTRATION - VIS...	IT SUPPORT	124.75
Department 10 - Administration Total:		124.75
Department: 44 - Library		
IT support billable hours	IT SUPPORT	2,283.75
Department 44 - Library Total:		2,283.75
Fund 101 - GENERAL Total:		2,408.50
Vendor 996536 - INTRALINKS, INC. Total:		2,408.50
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
lugs	DISTRIBUTION LINES	0.35
Department 01 - Asset Total:		0.35
Department: 06 - Expense		
hot stick wax	SAFETY	37.63
Department 06 - Expense Total:		37.63
Fund 201 - ELECTRIC Total:		37.98
Vendor 996492 - IRBY TOOL & SAFETY Total:		37.98
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - FORD ESCAPE	TOWING & STORAGE	225.00
Department 32 - Police Total:		225.00
Fund 101 - GENERAL Total:		225.00
Vendor 999073 - J RODZ Total:		225.00
Vendor: 10399 - JACO COMMODITIES, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Ice Slicer	SNOW REMOVAL	4,598.07
Ice Slicer	SNOW REMOVAL	4,485.42
Department 06 - Expense Total:		9,083.49
Fund 130 - STREETS Total:		9,083.49
Vendor 10399 - JACO COMMODITIES, LLC Total:		9,083.49
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
raw water tank	GRANT EXPENSE	2,700.00
Department 06 - Expense Total:		2,700.00
Fund 160 - SPECIAL PROJECTS Total:		2,700.00
Vendor 10302 - JEO CONSULTING GROUP Total:		2,700.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
Department 02 - Liability Total:		873.56
Fund 997 - PAYROLL FUND Total:		873.56
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		873.56

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,334.61
Department 02 - Liability Total:		9,334.61
Fund 997 - PAYROLL FUND Total:		9,334.61
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		9,334.61
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	73.13
PAYROLL CLAIMS	PENSION PAYABLE	20,354.86
Department 02 - Liability Total:		20,427.99
Fund 997 - PAYROLL FUND Total:		20,427.99
Vendor 996767 - JOHN HANCOCK USA Total:		20,427.99
Vendor: 526600 - JOHNSON HARDWARE CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Door Key pads	BUILDING/GROUND MAINT	1,196.00
Department 06 - Expense Total:		1,196.00
Fund 130 - STREETS Total:		1,196.00
Vendor 526600 - JOHNSON HARDWARE CO. Total:		1,196.00
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW VW JETTA	TOWING & STORAGE	125.00
Department 32 - Police Total:		125.00
Fund 101 - GENERAL Total:		125.00
Vendor 843735 - JUSTIN BERNHARDT Total:		125.00
Vendor: 999080 - KALEB SHAW		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GIS training	TRAINING & CONFERENCES	54.00
Department 06 - Expense Total:		54.00
Fund 201 - ELECTRIC Total:		54.00
Vendor 999080 - KALEB SHAW Total:		54.00
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
ENDORSEMENT 13	PROPERTY INSURANCE	1,319.21
Department 32 - Police Total:		1,319.21
Fund 101 - GENERAL Total:		1,319.21
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ENDORSEMENT 24	PROPERTY INSURANCE	1,779.23
Department 06 - Expense Total:		1,779.23
Fund 201 - ELECTRIC Total:		1,779.23
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		3,098.44
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FLAT TIRE REPAIR GENE'S PIC...	FUEL, FILTERS & TIRES	29.38

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
FLAT TIRE REPAIR G10.	FUEL, FILTERS & TIRES	59.43
Department 06 - Expense Total:		88.81
Fund 204 - SANITATION Total:		88.81
Vendor 703450 - LEGACY COOPERATIVE Total:		88.81
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
JFP Uniforms FD	UNIFORMS/PPE	350.00
Department 31 - Fire Total:		350.00
Fund 101 - GENERAL Total:		350.00
Vendor 997302 - LOGOZ LLC Total:		350.00
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
tool for unit 30	DEPT OPERATING SUPPLIES	204.68
Department 31 - Fire Total:		204.68
Fund 101 - GENERAL Total:		204.68
Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:		204.68
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
clock for fire station	DEPT OPERATING SUPPLIES	44.99
Department 31 - Fire Total:		44.99
Department: 34 - Cemetery		
BRAKE CLEANER	VEH & EQUIPMENT MAINT	14.95
Department 34 - Cemetery Total:		14.95
Department: 42 - Parks		
IRRIGATION PARTS GREY PARK	BUILDING/GROUND MAINT	176.96
Department 42 - Parks Total:		176.96
Fund 101 - GENERAL Total:		236.90
Fund: 130 - STREETS		
Department: 06 - Expense		
Snowblower	DEPT OPERATING SUPPLIES	599.00
Grease Gun, Earplugs, Bottle J...	DEPT OPERATING SUPPLIES	171.94
Vehicle Polisher, Towels	DEPT OPERATING SUPPLIES	98.60
Department 06 - Expense Total:		869.54
Fund 130 - STREETS Total:		869.54
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
blinds	OFFICE & BUILDING SUPPLIES	58.40
Department 06 - Expense Total:		58.40
Fund 201 - ELECTRIC Total:		58.40
Fund: 202 - WATER		
Department: 06 - Expense		
Pulling chains	DEPT OPERATING SUPPLIES	81.11
Gas pipe hangers	DEPT OPERATING SUPPLIES	111.79
Department 06 - Expense Total:		192.90
Fund 202 - WATER Total:		192.90
Fund: 204 - SANITATION		
Department: 06 - Expense		
STEEL DOOR FOR POLE SHED ...	DEPT OPERATING SUPPLIES	298.95

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
DEF FLUID, RACHET STRAPS A...	DEPT OPERATING SUPPLIES	234.03
		<hr/>
Department 06 - Expense Total:		532.98
		<hr/>
Fund 204 - SANITATION Total:		532.98
		<hr/>
Fund: 205 - GOLF		
Department: 06 - Expense		
fitting for jacobeson engine	GOLF EQUIPMENT REPAIR	13.08
EXTENSION CORDS	DEPT OPERATING SUPPLIES	74.99
REPAIR LEAK FROM HEATING ...	CLUBHOUSE BUILDING REPAIR	40.01
		<hr/>
Department 06 - Expense Total:		128.08
		<hr/>
Fund 205 - GOLF Total:		128.08
		<hr/>
Vendor 996404 - MENARDS Total:		2,018.80
		<hr/>
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	710.47
		<hr/>
Department 06 - Expense Total:		710.47
		<hr/>
Fund 201 - ELECTRIC Total:		710.47
		<hr/>
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	710.46
		<hr/>
Department 06 - Expense Total:		710.46
		<hr/>
Fund 202 - WATER Total:		710.46
		<hr/>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	710.46
		<hr/>
Department 06 - Expense Total:		710.46
		<hr/>
Fund 203 - WASTEWATER Total:		710.46
		<hr/>
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	710.46
		<hr/>
Department 06 - Expense Total:		710.46
		<hr/>
Fund 204 - SANITATION Total:		710.46
		<hr/>
Vendor 998025 - MIDWEST CONNECT Total:		2,841.85
		<hr/>
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	103,734.74
power bill	PURCHASED POWER - MEAN	259,862.46
		<hr/>
Department 06 - Expense Total:		363,597.20
		<hr/>
Fund 201 - ELECTRIC Total:		363,597.20
		<hr/>
Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:		363,597.20
		<hr/>
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	460.02
hydrant parts	REPAIRS-WTR MAINS/SERVICE...	277.82
mud plugs	REPAIRS-WTR MAINS/SERVICE...	193.50
meter spuds	METERS	330.46
Brass and curb boxes	REPAIRS-WTR MAINS/SERVICE...	1,357.88
Brass	REPAIRS-WTR MAINS/SERVICE...	4,673.92
		<hr/>
Department 06 - Expense Total:		7,293.60
		<hr/>
Fund 202 - WATER Total:		7,293.60
		<hr/>
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		7,293.60
		<hr/>

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT 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: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING MARCH...	STATE W/H PAYABLE	17,204.32
Department 02 - Liability Total:		17,204.32
Fund 997 - PAYROLL FUND Total:		17,204.32
Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:		17,204.32
Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 101 - GENERAL		
Department: 41 - Pool		
ANNUAL POOL PERMIT	DEPT OPERATING SUPPLIES	40.00
Department 41 - Pool Total:		40.00
Fund 101 - GENERAL Total:		40.00
Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:		40.00
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX FEB 25	LODGING TAX PAYABLE	914.95
Department 02 - Liability Total:		914.95
Fund 110 - RV PARK Total:		914.95
Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:		914.95
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-FEB 25	SALES TAX PAYABLE	17.90
Department 02 - Liability Total:		17.90
Fund 101 - GENERAL Total:		17.90
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-FEB 25	SALES TAX PAYABLE	1,411.76
Department 02 - Liability Total:		1,411.76
Fund 110 - RV PARK Total:		1,411.76
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-FEB 25	SALES TAX PAYABLE	51,900.10
Department 02 - Liability Total:		51,900.10
Department: 06 - Expense		
SALES TAX-FEB 25	DEPT OPERATING SUPPLIES	148.51
Department 06 - Expense Total:		148.51
Fund 201 - ELECTRIC Total:		52,048.61
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-FEB 25	SALES TAX PAYABLE	1,124.07
Department 02 - Liability Total:		1,124.07

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Department: 06 - Expense		
SALES TAX-FEB 25	DEPT OPERATING SUPPLIES	461.18
Department 06 - Expense Total:		461.18
Fund 202 - WATER Total:		1,585.25
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX-FEB 25	SALES TAX PAYABLE	7,738.58
Department 02 - Liability Total:		7,738.58
Fund 203 - WASTEWATER Total:		7,738.58
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX-FEB 25	SALES TAX PAYABLE	1,899.58
Department 02 - Liability Total:		1,899.58
Fund 205 - GOLF Total:		1,899.58
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX-FEB 25	SALES TAX PAYABLE	3,305.95
Department 02 - Liability Total:		3,305.95
Fund 207 - CIVIC CENTER Total:		3,305.95
Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:		68,007.63
Vendor: 680275 - NEBRASKA LAW ENFORCEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
BASIC TRAINING FLEET USE C....	TRAINING & CONFERENCES	175.00
CERTIFICATION FEE BASIC TRA...	TRAINING & CONFERENCES	75.00
Department 32 - Police Total:		250.00
Fund 101 - GENERAL Total:		250.00
Vendor 680275 - NEBRASKA LAW ENFORCEMENT Total:		250.00
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	315.00
Department 32 - Police Total:		315.00
Fund 101 - GENERAL Total:		315.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:		315.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	1,531.51
Department 06 - Expense Total:		1,531.51
Fund 202 - WATER Total:		1,531.51
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:		1,531.51
Vendor: 10450 - NEBRASKA STATE PATROL		
Fund: 101 - GENERAL		
Department: 32 - Police		
2025 MACH LICENSES	DUES & SUBSCRIPTIONS	270.67
Department 32 - Police Total:		270.67
Fund 101 - GENERAL Total:		270.67
Vendor 10450 - NEBRASKA STATE PATROL Total:		270.67

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 681950 - NKC TIRE		
Fund: 205 - GOLF		
Department: 06 - Expense		
TIRE REPAIR AND RETORQUE	GOLF EQUIPMENT REPAIR	119.54
Department 06 - Expense Total:		119.54
Fund 205 - GOLF Total:		119.54
Vendor 681950 - NKC TIRE Total:		119.54
Vendor: 680700 - NMC INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR ALJON.	FUEL, FILTERS & TIRES	576.94
Department 06 - Expense Total:		576.94
Fund 204 - SANITATION Total:		576.94
Vendor 680700 - NMC INCORPORATED Total:		576.94
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PLUMBING PARTS FOR BROK...	EVERGREEN GREENHOUSE EX...	60.94
VACUUM BREAKER GREY PARK	BUILDING/GROUND MAINT	794.51
Department 42 - Parks Total:		855.45
Fund 101 - GENERAL Total:		855.45
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fittings stores building	BUILDING/GROUND MAINT	93.15
gas fitting	BUILDING/GROUND MAINT	54.64
clamps	BUILDING/GROUND MAINT	40.90
Department 06 - Expense Total:		188.69
Fund 201 - ELECTRIC Total:		188.69
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		1,044.14
Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	17.15
Department 06 - Expense Total:		17.15
Fund 130 - STREETS Total:		17.15
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	17.15
Department 06 - Expense Total:		17.15
Fund 201 - ELECTRIC Total:		17.15
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	17.15
Department 06 - Expense Total:		17.15
Fund 202 - WATER Total:		17.15
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	17.15
Department 06 - Expense Total:		17.15
Fund 203 - WASTEWATER Total:		17.15
Vendor 997546 - ONE CALL CONCEPTS, INC Total:		68.60

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil and filters for sml engine	VEH & EQUIPMENT MAINT	27.19
Department 31 - Fire Total:		27.19
Department: 32 - Police		
WIPER BLADES FOR 705 PATR...	VEH & EQUIP MAINTANCE	96.90
Department 32 - Police Total:		96.90
Department: 42 - Parks		
OIL FOR RIDING SPREADER	VEH & EQUIPMENT MAINT	23.98
Department 42 - Parks Total:		23.98
Fund 101 - GENERAL Total:		148.07
Fund: 130 - STREETS		
Department: 06 - Expense		
Bulbs	VEH & EQUIPMENT MAINT	11.96
Department 06 - Expense Total:		11.96
Fund 130 - STREETS Total:		11.96
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		160.03
Vendor: 999232 - PANHANDLE DIESEL SERVICE/TWIN CITY AUTO		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Snow plow shoes	VEH & EQUIPMENT MAINT	193.02
Department 06 - Expense Total:		193.02
Fund 203 - WASTEWATER Total:		193.02
Vendor 999232 - PANHANDLE DIESEL SERVICE/TWIN CITY AUTO Total:		193.02
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	57.00
Department 06 - Expense Total:		57.00
Fund 203 - WASTEWATER Total:		57.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		57.00
Vendor: 703750 - PANHANDLE GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
NPGA ANNUAL FEES	DUES & SUBSCRIPTIONS	100.00
Department 06 - Expense Total:		100.00
Fund 205 - GOLF Total:		100.00
Vendor 703750 - PANHANDLE GOLF ASSOCIATION Total:		100.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY SUPPORT	ANIMAL CONTROL	3,168.50
Department 32 - Police Total:		3,168.50
Fund 101 - GENERAL Total:		3,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		3,168.50
Vendor: 10453 - PAUL REED		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH - AMEND...	TIF PASS THROUGH PAYMENT	76,182.08
Department 06 - Expense Total:		76,182.08
Fund 106 - DEBT SERVICE Total:		76,182.08
Vendor 10453 - PAUL REED Total:		76,182.08

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	641.52
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	960.78
Department 06 - Expense Total:		1,602.30
Fund 205 - GOLF Total:		1,602.30
Vendor 996786 - PING INC Total:		1,602.30
Vendor: 999791 - POMP'S TIRE SERVICE INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tire repair	VEH & EQUIPMENT MAINT	54.39
Department 06 - Expense Total:		54.39
Fund 201 - ELECTRIC Total:		54.39
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW TIRE FOR 04 CHEVY SERV...FUEL, FILTERS & TIRES		753.44
Department 06 - Expense Total:		753.44
Fund 204 - SANITATION Total:		753.44
Vendor 999791 - POMP'S TIRE SERVICE INC Total:		807.83
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Loader Mirror	VEH & EQUIPMENT MAINT	124.37
Grader Blades	SNOW REMOVAL	1,319.60
Department 06 - Expense Total:		1,443.97
Fund 130 - STREETS Total:		1,443.97
Fund: 204 - SANITATION		
Department: 06 - Expense		
COTTER PINS FOR DUMPSTERS. CONTAINERS		24.00
Department 06 - Expense Total:		24.00
Fund 204 - SANITATION Total:		24.00
Vendor 738470 - POWERPLAN OIB Total:		1,467.97
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
HOSE & ADAPTER	VEH & EQUIPMENT MAINT	12.17
Department 42 - Parks Total:		12.17
Fund 101 - GENERAL Total:		12.17
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
air hose	VEH & EQUIPMENT MAINT	300.31
air hose	VEH & EQUIPMENT MAINT	-93.13
Department 06 - Expense Total:		207.18
Fund 201 - ELECTRIC Total:		207.18
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD HOSE FOR G14.	COLLECTIONS EQUIP MAINT	55.87
1/2" WASHERS FOR DUMPSTE... CONTAINERS		70.00
Department 06 - Expense Total:		125.87
Fund 204 - SANITATION Total:		125.87

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
FITTING FOR JACOBESSEN	GOLF EQUIPMENT REPAIR	27.00
Department 06 - Expense Total:		27.00
Fund 205 - GOLF Total:		27.00
Vendor 998154 - PT HOSE AND BEARING Total:		372.22
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WINDEX/KLEENEX	DEPT OPERATING SUPPLIES	16.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
Department 10 - Administration Total:		35.99
Department: 22 - Eng/Bldg Inspection		
ASFPM Membership- Sergio	DUES & SUBSCRIPTIONS	180.00
Fuel- Sergio floodplain class	TRAINING & CONFERENCES	57.96
Fuel- Sergio to floodplain class	TRAINING & CONFERENCES	39.86
Fuel- Sergio to floodplain class	TRAINING & CONFERENCES	54.66
Sergio hotel- floodplain confe...	TRAINING & CONFERENCES	567.23
Department 22 - Eng/Bldg Inspection Total:		899.71
Department: 31 - Fire		
background check EMT severs...	DEPT OPERATING SUPPLIES	48.13
Department 31 - Fire Total:		48.13
Department: 32 - Police		
FUEL FOR ACADEMY - NO REC...	FUEL	63.85
POSTAGE FOR EVIDENCE	POSTAGE	18.85
FUEL	FUEL	29.00
FUEL	FUEL	43.56
FUEL	FUEL	51.00
FUEL	FUEL	50.17
NATIONAL DUES	DUES & SUBSCRIPTIONS	130.00
HOTEL FOR TRAINING	TRAINING & CONFERENCES	158.00
FUEL	FUEL	21.97
FUEL	FUEL	30.33
FUEL	FUEL	48.57
POSTAGE FOR EVIDENCE	POSTAGE	18.85
DRONE PILOT TESTING S.SCH...	TRAINING & CONFERENCES	175.00
FUEL FOR TRAINING	FUEL	38.99
CRISIS HOSTAGE NEGOTIATI...	TRAINING & CONFERENCES	200.00
UNIFORM PANTS J.MCBRIDE	UNIFORMS/PPE	90.49
FUEL FOR TRAINING	FUEL	35.97
POSTAGE FOR EVIDENCE	POSTAGE	18.85
POSTAGE FOR EVIDENCE	POSTAGE	18.85
POSTAGE FOR EVIDENCE	POSTAGE	9.60
TRAVEL MEAL FOR TROOPER ...	DEPT OPERATING SUPPLIES	18.13
TRAVEL MEAL FOR TROOPER ...	DEPT OPERATING SUPPLIES	20.17
FUEL FOR TROOPERS FUNERAL	FUEL	33.00
POSTAGE FOR EVIDENCE	POSTAGE	10.72
TRAVEL MEAL TROOPER FUNE...	DEPT OPERATING SUPPLIES	11.71
TRAVEL MEAL FOR TROOPERS...	DEPT OPERATING SUPPLIES	17.50
FUEL FOR TROOPERS FUNERAL	FUEL	43.01
FUEL FOR TROOPERS FUNERAL	FUEL	48.59
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
BEHAVIORAL HEALTH TRAINI...	TRAINING & CONFERENCES	31.25
POSTAGE FOR EVIDENCE	POSTAGE	18.85
Department 32 - Police Total:		1,526.32
Department: 34 - Cemetery		
DONAVAN KAUTZ/PARK CEM...	TRAINING & CONFERENCES	350.00

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
GAS FOR WGGG CONF,	TRAINING & CONFERENCES	35.01
RAMKOTA HOTEL & CONF	TRAINING & CONFERENCES	196.00
TRAINING	TRAINING & CONFERENCES	109.76
PESTICIDE TRAINING	TRAINING & CONFERENCES	95.00
Department 34 - Cemetery Total:		785.77
Department: 42 - Parks		
DONAVAN KAUTZ/PARK CEM...	TRAINING & CONFERENCES	350.00
fuel conf	TRAINING & CONFERENCES	32.57
RAMKOTA HOTEL & CONFERE...	TRAINING & CONFERENCES	196.00
RAMKOTA HOTEL & CONFERE...	TRAINING & CONFERENCES	196.00
Department 42 - Parks Total:		774.57
Department: 44 - Library		
Microsoft Office software for ...	DEPT OPERATING SUPPLIES	40.00
Microsoft Office Software for ...	DEPT OPERATING SUPPLIES	40.00
Department 44 - Library Total:		80.00
Fund 101 - GENERAL Total:		4,150.49
Fund: 109 - TOURISM		
Department: 06 - Expense		
Lodging for ABA Conference	GVB TRAINING AND CONFERE...	1,145.08
Lodging for NE Tourism Confe...	GVB TRAINING AND CONFERE...	587.07
Department 06 - Expense Total:		1,732.15
Fund 109 - TOURISM Total:		1,732.15
Fund: 110 - RV PARK		
Department: 06 - Expense		
PRINTER INK	DEPT OPERATING SUPPLIES	45.96
Department 06 - Expense Total:		45.96
Fund 110 - RV PARK Total:		45.96
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ink	OFFICE & BUILDING SUPPLIES	87.72
flags	DEPT OPERATING SUPPLIES	367.95
lubricants	DEPT OPERATING SUPPLIES	581.48
BACKGROUND CHECK FULK/N...	OTHER PROFESSIONAL SERVIC...	31.00
Department 06 - Expense Total:		1,068.15
Fund 201 - ELECTRIC Total:		1,068.15
Fund: 202 - WATER		
Department: 06 - Expense		
BACKGROUND CHECK LACY	OTHER PROFESSIONAL SERVIC...	11.62
Department 06 - Expense Total:		11.62
Fund 202 - WATER Total:		11.62
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Tools for Terry's truck	DEPT OPERATING SUPPLIES	448.99
BACKGROUND CHECK LACY	OTHER PROFESSIONAL SERVIC...	3.88
Fan and service truck tools	DEPT OPERATING SUPPLIES	87.98
Department 06 - Expense Total:		540.85
Fund 203 - WASTEWATER Total:		540.85
Fund: 204 - SANITATION		
Department: 06 - Expense		
COAT FOR PART TIME LABOR...	UNIFORMS & CLOTHING	81.55
TARPS FOR ROLLOFF TRUCKS.	COLLECTIONS EQUIP MAINT	1,394.63
BACKGROUND CHECK HERMAN	OTHER PROFESSIONAL SERVIC...	15.50
Department 06 - Expense Total:		1,491.68
Fund 204 - SANITATION Total:		1,491.68

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
SHIPPING EXPENSE	SHIPPING EXPENSE	21.51
PESTICIDE TRAINING	TRAINING & CONFERENCES	95.00
Department 06 - Expense Total:		116.51
Fund 205 - GOLF Total:		116.51
Vendor 999033 - PVB VISA Total:		9,157.41
Vendor: 10448 - RAPID FIRE PROTECTION		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FIRE INSPECTION == CITY HALL	BUILDING/GROUND MAINT	65.00
FIRE EXTINGUISHER INSPECTI...	BUILDING/GROUND MAINT	47.00
Department 10 - Administration Total:		112.00
Department: 32 - Police		
FIRE EXTINGUISHER MAINT	OTHER PROFESSIONAL SERVIC...	235.00
FIRE EXTINGUISHER INSPECTI...	OTHER PROFESSIONAL SERVIC...	63.00
Department 32 - Police Total:		298.00
Department: 34 - Cemetery		
FIRE EXT SERVICE	SAFETY	100.00
FIRE EXT INSPECTION	SAFETY	21.00
Department 34 - Cemetery Total:		121.00
Department: 42 - Parks		
FIRE EXT SERVICE	SAFETY	80.00
FIRE EXT INSPECTION	SAFETY	56.00
Department 42 - Parks Total:		136.00
Fund 101 - GENERAL Total:		667.00
Fund: 109 - TOURISM		
Department: 06 - Expense		
Fire Extinguisher inspection	EQUIPMENT MAINT	21.00
Department 06 - Expense Total:		21.00
Fund 109 - TOURISM Total:		21.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
FIRE EXT SERVICE	SAFETY	35.00
FIRE EXT INSPECTION	SAFETY	7.00
Department 06 - Expense Total:		42.00
Fund 110 - RV PARK Total:		42.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fire safety	SAFETY	230.00
Fire safety	BUILDING/GROUND MAINT	978.00
Department 06 - Expense Total:		1,208.00
Fund 201 - ELECTRIC Total:		1,208.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Hydro testing	DEPT OPERATING SUPPLIES	145.00
Hydro testing	DEPT OPERATING SUPPLIES	42.00
Department 06 - Expense Total:		187.00
Fund 203 - WASTEWATER Total:		187.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
FIRE EXTINGUISHERS FOR EQU...	DEPT OPERATING SUPPLIES	435.00
FIRE EXTENGUISHERS FOR TR...	DEPT OPERATING SUPPLIES	745.00

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
FIRE EXTINGUISHER INSPECTI...	DEPT OPERATING SUPPLIES	238.00
		<hr/>
Department 06 - Expense Total:		1,418.00
		<hr/>
Fund 204 - SANITATION Total:		1,418.00
		<hr/>
Fund: 205 - GOLF		
Department: 06 - Expense		
FIRE EXT INSPECTION & SERVI...	SAFETY	308.00
ALARM INSPECTION	SAFETY	150.00
HOOD INSPECTION AND REPA...	RESTAURANT EXPENSE	408.75
		<hr/>
Department 06 - Expense Total:		866.75
		<hr/>
Fund 205 - GOLF Total:		866.75
		<hr/>
Vendor 10448 - RAPID FIRE PROTECTION Total:		4,409.75
Vendor: 760150 - REGANIS AUTO CENTER		
Fund: 101 - GENERAL		
Department: 32 - Police		
FUEL TANK PRESSURE SENSOR...	VEH & EQUIP MAINTANCE	865.20
		<hr/>
Department 32 - Police Total:		865.20
		<hr/>
Fund 101 - GENERAL Total:		865.20
		<hr/>
Vendor 760150 - REGANIS AUTO CENTER Total:		865.20
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
HEALTH INSURANCE PREMIUM	PREMIUM EXPENSE	46,914.71
FLEX CARD CLAIMS WEEK OF 3...	FLEX BENEFIT EXPENSE	997.93
CLAIMS WEEK OF 3/11/25	CLAIMS EXPENSE	52,934.60
FLEX CARD CLAIMS WEEK OF 3...	FLEX BENEFIT EXPENSE	936.77
FLEX CARD CLAIMS WEEK OF 3...	FLEX BENEFIT EXPENSE	172.18
		<hr/>
Department 06 - Expense Total:		101,956.19
		<hr/>
Fund 800 - HEALTH INSURANCE Total:		101,956.19
		<hr/>
Vendor 760389 - REGIONAL CARE INC. Total:		101,956.19
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	594.42
		<hr/>
Department 02 - Liability Total:		594.42
		<hr/>
Fund 997 - PAYROLL FUND Total:		594.42
		<hr/>
Vendor 369890 - RIVERSTONE BANK Total:		594.42
Vendor: 999048 - ROCKMOUNT RESEARCH & ALLOYS IN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WELDING ROD.	DEPT OPERATING SUPPLIES	417.64
		<hr/>
Department 06 - Expense Total:		417.64
		<hr/>
Fund 204 - SANITATION Total:		417.64
		<hr/>
Vendor 999048 - ROCKMOUNT RESEARCH & ALLOYS IN Total:		417.64
Vendor: 928250 - RPM FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	70.00
		<hr/>
Department 02 - Liability Total:		70.00
		<hr/>
Fund 997 - PAYROLL FUND Total:		70.00
		<hr/>
Vendor 928250 - RPM FITNESS Total:		70.00

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
transmission project	DISTRIBUTION MAINTENANCE	1,523.57
Department 06 - Expense Total:		1,523.57
Fund 201 - ELECTRIC Total:		1,523.57
Vendor 10250 - RVW INC Total:		1,523.57
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
chains for saws 32/30	DEPT OPERATING SUPPLIES	98.78
Department 31 - Fire Total:		98.78
Fund 101 - GENERAL Total:		98.78
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		98.78
Vendor: 999731 - SB/GERING LIONS CLUB		
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCC TAX GRANT	OCC TAX TOURISM PROMO (O...	9,900.00
Department 06 - Expense Total:		9,900.00
Fund 109 - TOURISM Total:		9,900.00
Vendor 999731 - SB/GERING LIONS CLUB Total:		9,900.00
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FILING FEE	FILING FEES	10.00
Department 34 - Cemetery Total:		10.00
Fund 101 - GENERAL Total:		10.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		10.00
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
Fund 101 - GENERAL Total:		316.23
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
FEB 2025 COUNTY COURT CO...	STATE & COURT FEES	51.00
Department 32 - Police Total:		51.00
Fund 101 - GENERAL Total:		51.00
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		51.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.02
Department 02 - Liability Total:		273.02
Fund 997 - PAYROLL FUND Total:		273.02
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		273.02
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
KICKOFF MEETING FOR BALER...	ENGINEERING	1,624.63

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Q1 2025 METHANE AND WAT...	OTHER PROFESSIONAL SERVIC...	1,682.63
Department 06 - Expense Total:		3,307.26
Fund 204 - SANITATION Total:		3,307.26
Vendor 791005 - SCS ENGINEERS Total:		3,307.26
Vendor: 10201 - SE MUNICIPAL SOLAR (NE), LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MV LINE BUILD ADD'L EXPENSE	DISTRIBUTION MAINTENANCE	9,089.92
Department 06 - Expense Total:		9,089.92
Fund 201 - ELECTRIC Total:		9,089.92
Vendor 10201 - SE MUNICIPAL SOLAR (NE), LLC Total:		9,089.92
Vendor: 999725 - SELECT TRAVELER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Membership Dues	DUES & SUBSCRIPTIONS	395.00
Department 06 - Expense Total:		395.00
Fund 109 - TOURISM Total:		395.00
Vendor 999725 - SELECT TRAVELER Total:		395.00
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO...	SENIOR CITIZEN CENTER	1,000.00
Department 10 - Administration Total:		1,000.00
Fund 101 - GENERAL Total:		1,000.00
Vendor 808600 - SENIOR CITIZENS CENTER Total:		1,000.00
Vendor: 10451 - SIARRA ZITTERKOPF		
Fund: 110 - RV PARK		
Department: 02 - Liability		
DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10451 - SIARRA ZITTERKOPF Total:		75.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
FEB 25 PROSECUTIONS	STATE & COURT FEES	1,500.00
Department 32 - Police Total:		1,500.00
Fund 101 - GENERAL Total:		1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
LEGAL FEES - TIF	LEGAL SERVICES	480.00
Department 06 - Expense Total:		480.00
Fund 106 - DEBT SERVICE Total:		480.00
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		1,980.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete	STREET MAINTENANCE & REP...	963.84
Cold Mix	STREET MAINTENANCE & REP...	1,326.82
Department 06 - Expense Total:		2,290.66
Fund 130 - STREETS Total:		2,290.66
Vendor 820550 - SIMON CONTRACTORS Total:		2,290.66

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 672350 - STEVE MOUNT		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MEALS FOR SPRING SWANA C...	TRAINING & CONFERENCES	121.00
Department 06 - Expense Total:		121.00
Fund 204 - SANITATION Total:		121.00
Vendor 672350 - STEVE MOUNT Total:		121.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS THROUGH 3...	CATERING COSTS	13,551.00
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,520.83
Department 06 - Expense Total:		19,071.83
Fund 207 - CIVIC CENTER Total:		19,071.83
Vendor 10266 - TERESA TOSH Total:		19,071.83
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
Department 06 - Expense Total:		650.00
Fund 202 - WATER Total:		650.00
Vendor 236300 - TERRY CARPENTER, INC. Total:		650.00
Vendor: 999001 - THE CIT GROUP		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	835.44
Department 06 - Expense Total:		835.44
Fund 205 - GOLF Total:		835.44
Vendor 999001 - THE CIT GROUP Total:		835.44
Vendor: 10275 - THE YOGA COLLECTIVE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YOGA COLLECTIVE	65.00
Department 02 - Liability Total:		65.00
Fund 997 - PAYROLL FUND Total:		65.00
Vendor 10275 - THE YOGA COLLECTIVE Total:		65.00
Vendor: 10346 - TICO CUSTOMS, LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
PATROL CAR EQUIPMENT INS...	CAPITAL OUTLAY EQUIPMENT	4,841.54
Department 32 - Police Total:		4,841.54
Fund 114 - PUBLIC SAFETY Total:		4,841.54
Vendor 10346 - TICO CUSTOMS, LLC Total:		4,841.54
Vendor: 10454 - TIM BEAMON		
Fund: 205 - GOLF		
Department: 04 - Revenue		
REFUND OF CART RENTAL/SW...	GOLF CART RENTAL	575.00
REFUND OF CART RENTAL/SW...	GOLF CART TRAIL FEES	-255.00
Department 04 - Revenue Total:		320.00
Fund 205 - GOLF Total:		320.00
Vendor 10454 - TIM BEAMON Total:		320.00

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
Vendor: 10135 - TRANSWEST		
Fund: 130 - STREETS		
Department: 06 - Expense		
Radiator Hoses	VEH & EQUIPMENT MAINT	302.96
Department 06 - Expense Total:		302.96
Fund 130 - STREETS Total:		302.96
Vendor 10135 - TRANSWEST Total:		302.96
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR clothing	SAFETY	196.67
Fr clothing	SAFETY SUPPLIES & UNIFORMS	625.65
FR clothing	SAFETY SUPPLIES & UNIFORMS	-430.00
FR Clothing	SAFETY SUPPLIES & UNIFORMS	458.97
FR clothing	SAFETY SUPPLIES & UNIFORMS	2,043.48
Department 06 - Expense Total:		2,894.77
Fund 201 - ELECTRIC Total:		2,894.77
Vendor 999052 - TYNDALE Total:		2,894.77
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
website support fd	DEPT OPERATING SUPPLIES	245.00
website upgrade fd	DEPT OPERATING SUPPLIES	675.00
Department 31 - Fire Total:		920.00
Fund 101 - GENERAL Total:		920.00
Vendor 998106 - UNANIMOUS, INC. Total:		920.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
CABIN AIR FILTER CHANGE J. ...	VEH & EQUIP MAINTANCE	100.13
OIL CHANGE/TIRE ROATE S. S...	VEH & EQUIP MAINTANCE	82.24
PATROL CAR REPAIR D. BRO...	VEH & EQUIP MAINTANCE	598.76
Department 32 - Police Total:		781.13
Fund 101 - GENERAL Total:		781.13
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		781.13
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper & Mosquito Sprayer ...	PHONE & INTERNET	25.90
Department 06 - Expense Total:		25.90
Fund 130 - STREETS Total:		25.90
Vendor 998959 - VERIZON CONNECT Total:		25.90
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	39.95
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
Department 10 - Administration Total:		79.96
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.11
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.18
Department 22 - Eng/Bldg Inspection Total:		86.29
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	249.85

CLAIMS REPORT

Post Dates: 3/11/2025 - 3/24/2025 Payment Dates: 3/11/2025 - 3/24/2025

Description (Payable)	Account Name	Amount
ON CALL CELL/LAPTOPS	PHONE & INTERNET	250.26
Department 31 - Fire Total:		500.11
Fund 101 - GENERAL Total:		666.36
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:		666.36
Vendor: 777035 - W J R INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
repair meter jaw	DEPT OPERATING SUPPLIES	145.00
Department 06 - Expense Total:		145.00
Fund 201 - ELECTRIC Total:		145.00
Vendor 777035 - W J R INC. Total:		145.00
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	1,961.18
diesel	INVENTOY - DIESEL FUEL	1,285.60
Department 01 - Asset Total:		3,246.78
Department: 42 - Parks		
PROPANE	FUEL	112.88
Department 42 - Parks Total:		112.88
Fund 101 - GENERAL Total:		3,359.66
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
propane	VEH & EQUIPMENT MAINT	28.88
Department 06 - Expense Total:		28.88
Fund 201 - ELECTRIC Total:		28.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
348.1 GALLONS OF #2 DIESEL.	FUEL, FILTERS & TIRES	1,118.79
111.1 GALLONS OF #2 DIESEL.	FUEL, FILTERS & TIRES	312.74
465.9 GALLONS OF #2 DIESEL.	FUEL, FILTERS & TIRES	1,311.51
Department 06 - Expense Total:		2,743.04
Fund 204 - SANITATION Total:		2,743.04
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		6,131.58
Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gas line supplies	BUILDING/GROUND MAINT	1,126.15
Department 06 - Expense Total:		1,126.15
Fund 201 - ELECTRIC Total:		1,126.15
Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total:		1,126.15
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YMCA FITNESS PAYABLE	896.00
Department 02 - Liability Total:		896.00
Fund 997 - PAYROLL FUND Total:		896.00
Vendor 994100 - YMCA OF SCOTTSBLUFF Total:		896.00
Grand Total:		980,270.57

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	32,325.94	17.90
106 - DEBT SERVICE	118,773.34	0.00
109 - TOURISM	12,573.93	0.00
110 - RV PARK	3,290.25	2,326.71
114 - PUBLIC SAFETY	4,888.49	0.00
130 - STREETS	15,693.94	0.00
150 - KENO	14,950.00	0.00
160 - SPECIAL PROJECTS	2,700.00	0.00
201 - ELECTRIC	438,814.82	52,048.61
202 - WATER	12,752.51	1,585.25
203 - WASTEWATER	9,719.44	7,738.58
204 - SANITATION	44,932.82	0.00
205 - GOLF	15,344.56	1,899.58
207 - CIVIC CENTER	22,732.29	3,305.95
800 - HEALTH INSURANCE	101,956.19	101,956.19
997 - PAYROLL FUND	128,822.05	128,822.05
Grand Total:	980,270.57	299,700.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	3,246.78	0.00
101-02-2070	SALES TAX PAYABLE	17.90	17.90
101-10-6225	DUES & SUBSCRIPTIONS	19.99	0.00
101-10-6230	IT SUPPORT	124.75	0.00
101-10-6300	DEPT OPERATING SUPPL...	16.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	416.59	0.00
101-10-6310	PHONE & INTERNET	79.96	0.00
101-10-6350	BUILDING/GROUND MA...	251.66	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-22-6213	TRAINING & CONFEREN...	719.71	0.00
101-22-6225	DUES & SUBSCRIPTIONS	180.00	0.00
101-22-6310	PHONE & INTERNET	86.29	0.00
101-22-6640	OTHER PROFESSIONAL S...	22.91	0.00
101-31-6213	TRAINING & CONFEREN...	1,932.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,316.58	0.00
101-31-6310	PHONE & INTERNET	677.55	0.00
101-31-6340	VEH & EQUIPMENT MAI...	55.65	0.00
101-31-6410	UNIFORMS/PPE	871.36	0.00
101-32-6213	TRAINING & CONFEREN...	814.25	0.00
101-32-6225	DUES & SUBSCRIPTIONS	400.67	0.00
101-32-6300	DEPT OPERATING SUPPL...	89.00	0.00
101-32-6305	OFFICE & BUILDING SUP...	306.23	0.00
101-32-6307	POSTAGE	114.57	0.00
101-32-6310	PHONE & INTERNET	1,589.85	0.00
101-32-6320	FUEL	538.01	0.00
101-32-6340	VEH & EQUIP MAINTEN...	2,388.19	0.00
101-32-6350	BUILDING/GROUND MA...	57.03	0.00
101-32-6410	UNIFORMS/PPE	90.49	0.00
101-32-6450	PROPERTY INSURANCE	1,319.21	0.00
101-32-6515	STATE & COURT FEES	1,866.00	0.00
101-32-6545	TOWING & STORAGE	485.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	398.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6213	TRAINING & CONFEREN...	785.77	0.00
101-34-6300	DEPT OPERATING SUPPL...	100.73	0.00
101-34-6305	OFFICE & BUILDING SUP...	172.77	0.00
101-34-6326	SAFETY	121.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6340	VEH & EQUIPMENT MAI...	14.95	0.00
101-34-6515	FILING FEES	10.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPL...	40.00	0.00
101-42-6213	TRAINING & CONFEREN...	774.57	0.00
101-42-6300	DEPT OPERATING SUPPL...	290.00	0.00
101-42-6320	FUEL	112.88	0.00
101-42-6326	SAFETY	358.00	0.00
101-42-6340	VEH & EQUIPMENT MAI...	36.15	0.00
101-42-6350	BUILDING/GROUND MA...	976.44	0.00
101-42-6551	EVERGREEN GREENHOU...	60.94	0.00
101-42-6640	OTHER PROFESSIONAL S...	13.64	0.00
101-44-6230	IT SUPPORT	2,283.75	0.00
101-44-6300	DEPT OPERATING SUPPL...	80.00	0.00
101-44-6305	OFFICE & BUILDING SUP...	36.59	0.00
101-44-6342	RENT - EQUIPMENT	157.23	0.00
101-44-6651	BOOKS	923.62	0.00
106-06-6569	TIF PASS THROUGH PAY...	76,249.58	0.00
106-06-6586	DEBT SERVICE - INTEREST	26,309.30	0.00
106-06-6633	LEGAL SERVICES	480.00	0.00
106-06-6953	DEBT SERVICE - PRINCIP...	15,734.46	0.00
109-06-6214	GVB TRAINING AND CO...	1,732.15	0.00
109-06-6225	DUES & SUBSCRIPTIONS	395.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	76.28	0.00
109-06-6301	GVB OPERATING SUPPLI...	449.50	0.00
109-06-6340	EQUIPMENT MAINT	21.00	0.00
109-06-6653	OCC TAX TOURISM PRO...	9,900.00	0.00
110-02-2070	SALES TAX PAYABLE	1,411.76	1,411.76
110-02-2072	LODGING TAX PAYABLE	914.95	914.95
110-02-2073	OCCUPATION TAX PAYA...	725.58	0.00
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	45.96	0.00
110-06-6326	SAFETY	42.00	0.00
114-32-6361	DEPT OPERATING SUPPL...	46.95	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	4,841.54	0.00
130-06-6300	DEPT OPERATING SUPPL...	973.08	0.00
130-06-6310	PHONE & INTERNET	25.90	0.00
130-06-6345	VEH & EQUIPMENT MAI...	788.06	0.00
130-06-6350	BUILDING/GROUND MA...	1,196.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	17.15	0.00
130-06-6840	SNOW REMOVAL	10,403.09	0.00
130-06-6932	STREET MAINTENANCE &..	2,290.66	0.00
150-06-6905	COMMUNITY BETTERM...	14,950.00	0.00
160-06-6670	GRANT EXPENSE	2,700.00	0.00
201-01-1270	INVENTORY	397.06	0.00
201-01-1720	DISTRIBUTION LINES	0.35	0.00
201-02-2070	SALES TAX PAYABLE	51,900.10	51,900.10
201-06-6213	TRAINING & CONFEREN...	54.00	0.00
201-06-6300	DEPT OPERATING SUPPL...	2,808.87	148.51
201-06-6305	OFFICE & BUILDING SUP...	630.35	0.00
201-06-6326	SAFETY	534.92	0.00
201-06-6345	VEH & EQUIPMENT MAI...	541.31	0.00
201-06-6350	BUILDING/GROUND MA...	2,393.72	0.00
201-06-6450	PROPERTY INSURANCE	1,779.23	0.00
201-06-6542	DISTRIBUTION MAINTEN...	10,720.99	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	2,698.10	0.00
201-06-6640	OTHER PROFESSIONAL S...	758.62	0.00
201-06-6720	PURCHASED POWER - W...	103,734.74	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6725	PURCHASED POWER - M...	259,862.46	0.00
202-02-2070	SALES TAX PAYABLE	1,124.07	1,124.07
202-06-6230	IT SUPPORT	94.06	0.00
202-06-6300	DEPT OPERATING SUPPL...	862.70	461.18
202-06-6330	UTILITIES	1,531.51	0.00
202-06-6345	VEH & EQUIPMENT MAI...	175.34	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	6,963.14	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6633	LEGAL SERVICES	282.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	739.23	0.00
202-06-6755	METERS	330.46	0.00
203-02-2070	SALES TAX PAYABLE	7,738.58	7,738.58
203-06-6300	DEPT OPERATING SUPPL...	820.78	0.00
203-06-6345	VEH & EQUIPMENT MAI...	277.59	0.00
203-06-6615	LAB SERVICE	57.00	0.00
203-06-6633	LEGAL SERVICES	94.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	731.49	0.00
204-06-6213	TRAINING & CONFEREN...	121.00	0.00
204-06-6300	DEPT OPERATING SUPPL...	3,019.88	0.00
204-06-6320	FUEL, FILTERS & TIRES	6,379.88	0.00
204-06-6326	SAFETY	300.00	0.00
204-06-6350	BUILDING/GROUND MA...	165.00	0.00
204-06-6360	UNIFORMS & CLOTHING	81.55	0.00
204-06-6541	COLLECTIONS EQUIP MA...	4,434.69	0.00
204-06-6542	LANDFILL EQUIP MAINT	469.60	0.00
204-06-6575	CONTAINERS	25,928.00	0.00
204-06-6600	ENGINEERING	1,624.63	0.00
204-06-6640	OTHER PROFESSIONAL S...	2,408.59	0.00
205-02-2070	SALES TAX PAYABLE	1,899.58	1,899.58
205-04-4525	GOLF CART RENTAL	575.00	0.00
205-04-4526	GOLF CART TRAIL FEES	-255.00	0.00
205-06-6213	TRAINING & CONFEREN...	95.00	0.00
205-06-6225	DUES & SUBSCRIPTIONS	100.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	93.12	0.00
205-06-6326	SAFETY	458.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	1,499.25	0.00
205-06-6348	RESTAURANT EXPENSE	408.75	0.00
205-06-6350	BUILDING/GROUND MA...	103.11	0.00
205-06-6355	CLUBHOUSE BUILDING R...	40.01	0.00
205-06-6360	PRO SHOP MERCHANDISE	10,256.23	0.00
205-06-6410	UNIFORMS & CLOTHING	50.00	0.00
205-06-6425	SHIPPING EXPENSE	21.51	0.00
207-02-2070	SALES TAX PAYABLE	3,305.95	3,305.95
207-06-6106	MANAGEMENT CONTRA...	5,520.83	0.00
207-06-6300	DEPT OPERATING SUPPL...	102.76	0.00
207-06-6305	OFFICE & BUILDING SUP...	251.75	0.00
207-06-6700	CATERING COSTS	13,551.00	0.00
800-06-6131	PREMIUM EXPENSE	46,914.71	46,914.71
800-06-6132	CLAIMS EXPENSE	52,934.60	52,934.60
800-06-6320	FLEX BENEFIT EXPENSE	2,106.88	2,106.88
997-02-2300	FEDERAL W/H PAYABLE	22,202.26	22,202.26
997-02-2301	FICA PAYABLE	38,110.78	38,110.78
997-02-2302	STATE W/H PAYABLE	17,204.32	17,204.32
997-02-2310	HSA PAYABLE	14,650.23	14,650.23
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
997-02-2355	ADD'L SEC 125 PAYABLE	1,685.44	1,685.44

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2367	VISION INS PAYABLE	585.26	585.26
997-02-2376	CHILD SUPPORT PAYABLE	784.16	784.16
997-02-2380	PENSION PAYABLE	30,636.16	30,636.16
997-02-2395	YMCA FITNESS PAYABLE	896.00	896.00
997-02-2396	WAREHOUSE FITNESS P...	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	165.00	165.00
997-02-2398	24/7 FITNESS PAYABLE	316.00	316.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
Grand Total:		980,270.57	299,700.82

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	980,270.57	299,700.82
Grand Total:	980,270.57	299,700.82

Utility Bill Refunds	1,762.73
Total Claims	982,033.30

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
01-0250-24	BREANA SHIFFLETT	\$ 34.08
12-0970-12	RICARDO RIVERA	\$ 34.13
15-1420-36	ASHTON HESSLER	\$ 44.29
28-0600-01	ADAM BOURLIER	\$ 66.53
10-0970-03	SKYLAR POTTORFF	\$ 42.79
07-1090-19	JEREMY LEICESTER	\$ 52.20
15-0550-03	NATE WYATT	\$ 52.92
04-1120-66	JESSICA NELSON	\$ 52.25
11-1080-05	KENIA CHAVEZ & ERICA QUEZADA	\$ 27.14
04-1090-64	JALIAH CONNELLY	\$ 80.17
	DHHS ACCOUNTING	\$ 1,276.23
		\$ 1,762.73

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2025 AND FEBRUARY 29, 2024

Fund	Fund #	OCTOBER 1, 2023 FEBRUARY 29, 2024	OCTOBER 1, 2024 FEBRUARY 28, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(653,960.90)	(941,702.83)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	8,838.53	(1,240.92)	BUDGETED CAPITAL EXPENDITURES
Economic Development	104	17,644.08	53,538.88	
CDBG	105	0.00	0.00	
Debt Service	106	(11,206.60)	72,066.84	
Sinking Fund	107	(74,678.05)	34,960.35	
Downtown Development	108	36,231.36	54,247.33	
Tourism	109	24,899.14	40,394.18	
RV	110	8,516.25	56,923.43	
LB840	111	205,137.52	281,457.59	
Capital Projects	113	211,595.67	255,945.04	
Public Safety	114	65,910.39	(100,799.18)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	12,189.81	93,399.01	
KENO	150	(48,401.02)	65,229.57	
Special Projects	160	(131,859.59)	(295,046.70)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	614,628.09	533,057.68	
Water	202	(64,717.48)	(79,736.88)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	(367,783.85)	(150,271.63)	BOND PAYMENTS - 2021 CURB BONDS/CAPITAL EXPENDITURES
Sanitation	204	(121,579.69)	277,225.75	
Golf	205	12,234.25	(80,780.25)	SEASONAL OPERATION
Leasing Corp	206	(251,860.07)	(233,854.50)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	(68,488.18)	56,260.83	
Health Insurance	800	(206,150.77)	(262,836.86)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	312.14	35,294.93	
TOTAL		(782,548.97)	(236,268.34)	

City of Gering

Fund Equity in Cash
February 28, 2025

Fund	Fund #	2 YRS PRIOR February 28, 2023	PRIOR YEAR February 29, 2024	PRIOR MONTH January 31, 2025	CURRENT MONTH February 28, 2025	MONTHLY CHANGE IN CASH	
General	101	1,542,056.27	1,809,266.01	1,740,903.42	1,679,276.40	(61,627.02)	OPERATIONS
Trust & Agency	102	687,340.94	659,960.85	640,646.91	643,172.02	2,525.11	
Economic Development	104	425,815.07	549,697.33	719,497.54	725,688.56	6,191.02	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	683,708.37	646,703.98	699,653.26	775,858.15	76,204.89	
Sinking Fund	107	1,487,298.89	893,796.68	800,955.25	804,247.69	3,292.44	
Downtown Development	108	19,000.90	292,527.90	357,429.04	361,228.20	3,799.16	
Tourism	109	817,355.69	1,004,821.66	1,153,801.60	1,160,870.93	7,069.33	
RV	110	157,076.82	260,333.60	399,775.11	406,020.70	6,245.59	
LB840	111	1,228,223.19	1,341,835.95	1,620,312.14	1,681,886.89	61,574.75	
Capital Projects	113	210,495.96	832,992.01	1,395,076.82	1,449,649.61	54,572.79	
Public Safety	114	418,735.27	(69,825.24)	(76,208.16)	(59,371.04)	16,837.12	
Streets	130	1,445,924.77	1,482,406.25	1,700,057.13	1,747,478.12	47,420.99	
KENO	150	1,580,657.85	1,137,458.59	1,240,814.57	1,262,790.07	21,975.50	
Special Projects	160	1,558,943.39	1,463,807.73	1,258,932.60	1,251,969.38	(6,963.22)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	11,926,599.72	12,692,881.95	12,955,866.64	13,007,848.34	51,981.70	
Water	202	799,128.74	917,081.50	1,102,717.27	1,151,845.64	49,128.37	
Wastewater	203	1,434,695.10	1,450,345.37	1,553,029.70	1,622,394.03	69,364.33	
Sanitation	204	1,366,910.98	1,839,659.54	2,342,032.22	2,510,360.58	168,328.36	
Golf	205	(556,648.82)	(198,228.96)	195,422.31	202,594.07	7,171.76	
Leasing Corp	206	359,350.05	139,668.03	(11,423.42)	9,775.49	21,198.91	
Civic Center	207	114,850.73	49,259.66	222,063.68	234,451.36	12,387.68	
Health Insurance	800	2,665,514.64	2,834,981.76	2,698,932.04	2,808,334.05	109,402.01	
Payroll Liabilities	997	1,350.00	0.00	34,365.37	34,439.12	73.75	
TOTAL		30,465,855.65	32,122,903.28	34,836,124.17	35,564,279.49	728,155.32	



City of Gering, NE

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,841,515.00	1,841,515.00	49,986.07	260,527.25	-1,580,987.75	85.85 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	18,571.91	68,439.83	-96,560.17	58.52 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	47,948.57	63,298.92	63,298.92	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	0.00	2,471.72	-3,528.28	58.80 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	25.00	1,420.00	-2,080.00	59.43 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	13,676.65	92,571.13	-52,428.87	36.16 %
101-04-4200	CITY SALES TAX	687,500.00	687,500.00	50,807.49	249,070.02	-438,429.98	63.77 %
Category: 400 - Taxes Total:		2,958,515.00	2,958,515.00	181,015.69	737,798.87	-2,220,716.13	75.06%
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	0.00	475.00	-1,025.00	68.33 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	50.00	6,216.71	-5,783.29	48.19 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	733.50	29,518.50	-20,481.50	40.96 %
Category: 420 - Charges for Services Total:		63,500.00	63,500.00	783.50	36,210.21	-27,289.79	42.98%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	4,827.22	30,597.54	5,597.54	122.39 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	4,827.22	30,597.54	5,597.54	22.39%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	5,000.00	5,000.00	8,434.00	8,434.00	3,434.00	168.68 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	130.27	719.77	-1,780.23	71.21 %
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	8,564.27	13,448.77	848.77	6.74%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	833,333.35	-1,166,666.65	58.33 %
Category: 480 - Other Financing Sources Total:		2,000,000.00	2,000,000.00	166,666.67	833,333.35	-1,166,666.65	58.33%
Department: 04 - Revenue Total:		5,666,359.35	5,666,359.35	361,857.35	1,735,207.28	-3,931,152.07	69.38%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	113,547.51	113,547.51	7,277.32	45,141.55	68,405.96	60.24 %
101-10-6105	OVERTIME WAGES	0.00	0.00	0.00	21.42	-21.42	0.00 %
101-10-6120	RETIREMENT	6,380.85	6,380.85	432.90	2,323.77	4,057.08	63.58 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	19.65	108.93	56.07	33.98 %
101-10-6135	HEALTH INSURANCE	37,020.00	37,020.00	2,911.41	14,119.99	22,900.01	61.86 %
101-10-6140	PAYROLL TAXES	8,686.38	8,686.38	517.21	3,240.17	5,446.21	62.70 %
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	265.82	1,181.91	-115.11	-10.79 %
Category: 500 - Personnel Services Total:		167,366.54	167,366.54	11,424.31	66,137.74	101,228.80	60.48%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	0.00	1,390.71	9,209.29	86.88 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	894.66	3,174.27	7,325.73	69.77 %
101-10-6306	POSTAGE	2,000.00	2,000.00	415.66	887.13	1,112.87	55.64 %
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	83.71	579.91	1,420.09	71.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	1,394.03	6,032.02	19,317.98	76.21%
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	809.99	2,956.94	9,043.06	75.36 %
101-10-6230	IT SUPPORT	17,000.00	17,000.00	1,422.42	10,478.44	6,521.56	38.36 %
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	490.41	1,924.73	8,075.27	80.75 %
101-10-6327	SOFTWARE LICENSING	8,000.00	8,000.00	1,085.76	1,085.76	6,914.24	86.43 %
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	1,926.88	8,993.81	3,506.19	28.05 %
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	1,037.50	46,161.96	-891.96	-1.97 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	2,659.22	4,340.78	62.01 %
101-10-6563	SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	58.33 %
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	2,587.14	10,805.14	-10,805.14	0.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	705.00	1,289.00	33,711.00	96.32 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	760.85	3,309.71	6,690.29	66.90 %
Category: 504 - Contract Services Total:		220,720.00	220,720.00	11,825.95	106,235.60	114,484.40	51.87%
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	24,644.29	178,405.36	276,281.18	60.76%
Department: 22 - Eng/Bldg Inspection							
Category: 500 - Personnel Services							
101-22-6100	SALARIES	56,847.40	56,847.40	2,997.27	20,415.02	36,432.38	64.09 %
101-22-6120	RETIREMENT	3,410.84	3,410.84	179.83	952.20	2,458.64	72.08 %
101-22-6130	EMPLOYEE INSURANCE	95.00	95.00	7.70	55.34	39.66	41.75 %
101-22-6135	HEALTH INSURANCE	21,660.00	21,660.00	1,100.00	7,246.60	14,413.40	66.54 %
101-22-6140	PAYROLL TAXES	4,348.83	4,348.83	211.52	1,446.93	2,901.90	66.73 %
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	4,496.32	30,507.26	56,462.86	64.92%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	1.38	3,072.18	1,927.82	38.56 %
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	1.38	3,072.18	2,177.82	41.48%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	186.12	224.77	4,775.23	95.50 %
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	130.60	1,449.60	2,550.40	63.76 %
101-22-6310	PHONE & INTERNET	1,500.00	1,500.00	209.00	792.82	707.18	47.15 %
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	1,001.60	4,001.60	7,998.40	66.65 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	588.31	712.34	5,287.66	88.13 %
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	2,115.63	25,905.80	27,867.20	51.82%
Department: 22 - Eng/Bldg Inspection Total:		145,993.12	145,993.12	6,613.33	59,485.24	86,507.88	59.25%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	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	44,808.60	62,090.70	58.08 %
101-31-6115 PART-TIME WAGES	16,099.20	16,099.20	1,200.00	5,967.75	10,131.45	62.93 %
101-31-6120 RETIREMENT	14,965.90	14,965.90	1,046.66	5,740.51	9,225.39	61.64 %
101-31-6130 EMPLOYEE INSURANCE	200.00	200.00	14.00	70.00	130.00	65.00 %
101-31-6135 HEALTH INSURANCE	22,800.00	22,800.00	2,300.00	9,700.00	13,100.00	57.46 %
101-31-6140 PAYROLL TAXES	2,781.63	2,781.63	200.96	1,068.38	1,713.25	61.59 %
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	-843.99	6,039.07	3,436.34	36.27 %
Category: 500 - Personnel Services Total:	173,471.44	173,471.44	11,968.83	73,394.31	100,077.13	57.69%
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	3,209.13	12,350.97	22,649.03	64.71 %
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	579.42	2,848.45	5,351.55	65.26 %
101-31-6410 UNIFORMS/PPE	25,000.00	25,000.00	264.28	3,192.05	21,807.95	87.23 %
Category: 503 - Supplies Total:	71,200.00	71,200.00	4,052.83	19,808.15	51,391.85	72.18%
Category: 504 - Contract Services						
101-31-6106 VOLUNTEER BENEFITS	15,000.00	15,000.00	2,544.00	2,784.80	12,215.20	81.43 %
101-31-6111 FF/EMT INCENTIVE	79,175.00	79,175.00	103.20	50,395.04	28,779.96	36.35 %
101-31-6213 TRAINING & CONFERENCES	17,500.00	17,500.00	104.00	931.95	16,568.05	94.67 %
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	81.62	905.99	1,794.01	66.44 %
101-31-6310 PHONE & INTERNET	3,800.00	3,800.00	464.21	1,517.36	2,282.64	60.07 %
101-31-6330 UTILITIES	5,800.00	5,800.00	963.54	3,029.46	2,770.54	47.77 %
101-31-6340 VEH & EQUIPMENT MAINT	18,000.00	18,000.00	1,426.03	5,770.89	12,229.11	67.94 %
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	167.27	7,782.77	-5,782.77	-289.14 %
101-31-6640 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	158.05	172.78	1,827.22	91.36 %
Category: 504 - Contract Services Total:	189,636.00	189,636.00	6,011.92	114,038.50	75,597.50	39.86%
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	-22,033.58	-200,093.03	222,214.41	52.62%
Department: 32 - Police						
Category: 412 - Intergovernmental						
101-32-4255 GRANT REVENUE	0.00	0.00	3,095.39	6,761.84	6,761.84	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	3,095.39	6,761.84	6,761.84	0.00%
Category: 420 - Charges for Services						
101-32-4231 INTOXILIZER FEES	1,500.00	1,500.00	250.00	909.00	-591.00	39.40 %
101-32-4232 BURGLAR ALARM FINES	700.00	700.00	100.00	100.00	-600.00	85.71 %
101-32-4270 PARKING & TOWING FEES	4,000.00	4,000.00	880.00	1,480.00	-2,520.00	63.00 %
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	1,230.00	2,489.00	-83,961.00	97.12%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	91.23	709.12	709.12	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	91.23	709.12	709.12	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,562,682.48	1,562,682.48	113,223.11	675,643.75	887,038.73	56.76 %
101-32-6105	OVERTIME WAGES	139,656.64	139,656.64	10,427.22	59,458.36	80,198.28	57.43 %
101-32-6115	PART-TIME WAGES	31,712.56	31,712.56	513.00	3,224.43	28,488.13	89.83 %
101-32-6120	RETIREMENT	126,917.00	126,917.00	9,188.47	54,071.82	72,845.18	57.40 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	1,365.00	635.00	31.75 %
101-32-6135	HEALTH INSURANCE	416,400.00	416,400.00	41,566.70	189,398.36	227,001.64	54.52 %
101-32-6140	PAYROLL TAXES	139,159.79	139,159.79	8,610.14	51,902.97	87,256.82	62.70 %
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	17,129.76	118,180.47	-24,576.89	-26.26 %
Category: 500 - Personnel Services Total:		2,512,632.05	2,512,632.05	200,924.40	1,153,245.16	1,359,386.89	54.10%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	2,467.86	7,248.69	2,751.31	27.51 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	0.00	430.50	1,069.50	71.30 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	63.72	725.11	9,274.89	92.75 %
101-32-6307	POSTAGE	3,000.00	3,000.00	75.64	447.93	2,552.07	85.07 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	521.70	4,478.30	89.57 %
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	3,430.72	18,714.89	46,285.11	71.21 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	658.98	6,334.13	3,665.87	36.66 %
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	0.00	2,093.86	1,206.14	36.55 %
Category: 503 - Supplies Total:		115,800.00	115,800.00	6,771.92	40,770.67	75,029.33	64.79%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	660.00	6,903.79	10,096.21	59.39 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	35.00	469.00	5,031.00	91.47 %
101-32-6230	IT SUPPORT	30,000.00	30,000.00	3,055.00	10,072.50	19,927.50	66.43 %
101-32-6310	PHONE & INTERNET	36,000.00	36,000.00	1,783.70	8,850.77	27,149.23	75.41 %
101-32-6327	SOFTWARE LICENSING	0.00	0.00	786.24	786.24	-786.24	0.00 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	600.00	2,300.00	3,700.00	61.67 %
101-32-6340	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	1,919.70	11,713.44	18,286.56	60.96 %
101-32-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	1,059.91	3,076.89	1,923.11	38.46 %
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	0.00	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	17.00	5,410.80	17,589.20	76.47 %
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	830.00	1,860.00	7,140.00	79.33 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	1,084.73	4,333.73	8,666.27	66.66 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	130.00	1,099.24	15,900.76	93.53 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	13.64	26.73	2,473.27	98.93 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	835.00	835.00	165.00	16.50 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	15,842.50	25,357.50	61.55 %
Category: 504 - Contract Services Total:		400,313.94	400,313.94	15,978.42	163,054.66	237,259.28	59.27%
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	-219,258.12	-1,347,110.53	1,603,935.46	54.35%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	433.00	4,458.00	-13,542.00	75.23 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	1,125.00	16,300.00	-13,700.00	45.67 %
Category: 420 - Charges for Services Total:		48,000.00	48,000.00	1,558.00	20,758.00	-27,242.00	56.75%
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	9,891.10	53,666.56	76,258.17	58.69 %
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	591.95	3,211.40	4,584.08	58.80 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.79	153.99	66.01	30.00 %
101-34-6135	HEALTH INSURANCE	48,960.00	48,960.00	4,992.51	21,579.94	27,380.06	55.92 %
101-34-6140	PAYROLL TAXES	11,652.37	11,652.37	693.23	3,790.15	7,862.22	67.47 %
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	3.40	5,189.80	552.13	9.62 %
Category: 500 - Personnel Services Total:		226,788.39	226,788.39	16,202.98	87,591.84	139,196.55	61.38%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	153.19	265.52	2,734.48	91.15 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	39.67	1,160.33	96.69 %
101-34-6320	FUEL	6,000.00	6,000.00	98.99	1,173.58	4,826.42	80.44 %
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	100.00	100.00	700.00	87.50 %
Category: 503 - Supplies Total:		23,000.00	23,000.00	352.18	722.21	22,277.79	96.86%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	250.00	250.00	1,250.00	83.33 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	32.65	362.40	1,237.60	77.35 %
101-34-6310	PHONE & INTERNET	1,100.00	1,100.00	90.18	361.35	738.65	67.15 %
101-34-6340	VEH & EQUIPMENT MAINT	8,500.00	8,500.00	44.62	2,255.42	6,244.58	73.47 %
101-34-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	176.81	4,823.19	96.46 %
101-34-6358	SPRINKLER REPAIRS	4,000.00	4,000.00	17.18	397.50	3,602.50	90.06 %
101-34-6450	PROPERTY INSURANCE	3,909.00	3,909.00	0.00	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	30.00	80.00	420.00	84.00 %
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	125.20	500.20	999.80	66.65 %
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	589.83	10,394.79	27,116.97	72.29%
Department: 34 - Cemetery Surplus (Deficit):		-238,300.15	-238,300.15	-15,586.99	-77,950.84	160,349.31	67.29%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	30,443.74	30,443.74	4,875.64	7,773.59	22,670.15	74.47 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	1,581.15	2,213.61	58.33 %
Category: 504 - Contract Services Total:		34,238.50	34,238.50	5,191.87	9,354.74	24,883.76	72.68%
Department: 39 - Ambulance & Emerg Mgmt Total:		34,238.50	34,238.50	5,191.87	9,354.74	24,883.76	72.68%
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	1,185.05	6,140.43	8,813.28	58.94 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
101-41-6115	PART-TIME WAGES	112,157.60	112,157.60	0.00	0.00	112,157.60	100.00 %
101-41-6120	RETIREMENT	897.22	897.22	70.66	365.39	531.83	59.28 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.11	10.55	4.45	29.67 %
101-41-6135	HEALTH INSURANCE	3,420.00	3,420.00	384.37	1,634.99	1,785.01	52.19 %
101-41-6140	PAYROLL TAXES	9,724.02	9,724.02	81.10	423.30	9,300.72	95.65 %
101-41-6170	WORKERS COMPENSATION	587.68	587.68	517.18	2,620.30	-2,032.62	-345.87 %
Category: 500 - Personnel Services Total:		141,755.23	141,755.23	2,240.47	11,194.96	130,560.27	92.10%
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	29.59	118.15	581.85	83.12 %
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	29.59	5,020.85	27,384.15	84.51%
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	-2,270.06	-16,104.18	152,856.05	90.47%
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	63.25	1,351.63	1,351.63	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	63.25	1,351.63	-20,648.37	93.86%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	303,003.69	303,003.69	23,934.75	125,631.21	177,372.48	58.54 %
101-42-6105	OVERTIME WAGES	8,123.93	8,123.93	367.07	1,746.29	6,377.64	78.50 %
101-42-6115	PART-TIME WAGES	145,782.50	145,782.50	1,420.13	32,985.02	112,797.48	77.37 %
101-42-6120	RETIREMENT	18,667.66	18,667.66	1,183.84	6,092.19	12,575.47	67.37 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	74.89	353.53	181.47	33.92 %
101-42-6135	HEALTH INSURANCE	118,380.00	118,380.00	11,706.88	49,194.95	69,185.05	58.44 %
101-42-6140	PAYROLL TAXES	34,953.62	34,953.62	1,786.10	11,444.17	23,509.45	67.26 %
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	40,473.66	252,803.23	403,564.88	61.48%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	611.14	5,323.97	17,676.03	76.85 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	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	329.20	3,126.37	19,873.63	86.41 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	12,265.51	2,734.49	18.23 %
101-42-6326	SAFETY	2,500.00	2,500.00	218.70	218.70	2,281.30	91.25 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	250.00	1,305.98	894.02	40.64 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	0.00	600.00	1,300.00	68.42 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	814.23	852.19	4,147.81	82.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	2,223.27	25,283.05	87,816.95	77.65%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	1,470.75	2,206.82	2,793.18	55.86 %
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	32.65	362.40	1,837.60	83.53 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	235.68	941.32	2,058.68	68.62 %
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	1,314.32	4,034.31	1,465.69	26.65 %
101-42-6340	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	1,372.22	9,395.56	9,604.44	50.55 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	1.99	1,692.91	60,307.09	97.27 %
101-42-6440	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	105,490.10	147,686.15	58.33 %
101-42-6450	PROPERTY INSURANCE	48,309.00	48,309.00	0.00	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	417.67	1,668.67	3,331.33	66.63 %
101-42-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	39.82	1,019.94	980.06	49.00 %
Category: 504 - Contract Services Total:		421,353.75	421,353.75	25,983.12	186,185.20	235,168.55	55.81%
Category: 550 - Capital Outlay							
101-42-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	21,391.70	26,691.69	3,308.31	11.03 %
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	21,391.70	26,691.69	63,308.31	70.34%
Department: 42 - Parks Surplus (Deficit):		-1,244,521.86	-1,244,521.86	-90,008.50	-489,611.54	754,910.32	60.66%
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,028.98	3,105.06	-1,894.94	37.90 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	1,028.98	3,105.06	-1,894.94	37.90%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	293,618.77	293,618.77	19,842.48	118,673.14	174,945.63	59.58 %
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	4,936.13	24,839.76	56,948.72	69.63 %
101-44-6120	RETIREMENT	17,617.13	17,617.13	1,107.66	6,736.24	10,880.89	61.76 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	63.00	329.00	171.00	34.20 %
101-44-6135	HEALTH INSURANCE	108,000.00	108,000.00	8,195.04	41,672.00	66,328.00	61.41 %
101-44-6140	PAYROLL TAXES	28,663.18	28,663.18	1,796.70	10,411.98	18,251.20	63.67 %
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	35,941.01	203,326.44	328,982.39	61.80%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	427.57	3,214.06	14,785.94	82.14 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	202.55	1,364.07	5,635.93	80.51 %
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	0.00	460.62	1,839.38	79.97 %
101-44-6651	BOOKS	25,000.00	25,000.00	2,785.35	9,286.07	15,713.93	62.86 %
101-44-6652	PERIODICALS	400.00	400.00	0.00	56.00	344.00	86.00 %
Category: 503 - Supplies Total:		54,100.00	54,100.00	3,415.47	14,805.12	39,294.88	72.63%
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	669.00	9,071.06	4,528.94	33.30 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	2,480.00	3,023.50	3,976.50	56.81 %
101-44-6310	PHONE & INTERNET	2,500.00	2,500.00	199.88	801.37	1,698.63	67.95 %
101-44-6330	UTILITIES	2,700.00	2,700.00	454.88	1,363.80	1,336.20	49.49 %
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	150.57	752.85	1,247.15	62.36 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	1,935.00	4,931.00	1,069.00	17.82 %
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	33.05	132.05	267.95	66.99 %
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	5,922.38	34,900.93	30,801.07	46.88%
Department: 44 - Library Surplus (Deficit):		-647,110.83	-647,110.83	-44,249.88	-249,927.43	397,183.40	61.38%
Fund: 101 - GENERAL Surplus (Deficit):		-640,805.31	-640,805.31	-67,999.27	-892,835.61	-252,030.30	-39.33%
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	217.00	1,942.00	-8,058.00	80.58 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	217.00	1,942.00	-8,058.00	80.58%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,808.11	9,550.81	4,550.81	191.02 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,808.11	9,550.81	4,550.81	91.02%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	300.00	600.00	100.00	120.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	300.00	600.00	100.00	20.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	2,325.11	12,092.81	-3,407.19	21.98%
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	0.00	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	0.00	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:		98,500.00	98,500.00	0.00	21,091.70	77,408.30	78.59%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-83,000.00	-83,000.00	2,325.11	-8,998.89	74,001.11	89.16%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,379.00	16,379.00	1,485.98	8,510.08	-7,868.92	48.04 %
Category: 400 - Taxes Total:		16,379.00	16,379.00	1,485.98	8,510.08	-7,868.92	48.04%
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	1,050.92	5,745.98	4,745.98	574.60 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,050.92	5,745.98	4,745.98	474.60%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	3,750.00	37,500.00	-88,500.00	70.24 %
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	3,750.00	37,500.00	-96,312.50	71.98%
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	6,286.90	51,756.06	-459,435.44	89.88%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	95.88	436.18	1,063.82	70.92 %
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	95.88	436.18	214,063.82	99.80%
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	95.88	436.18	514,063.82	99.92%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-3,308.50	-3,308.50	6,191.02	51,319.88	54,628.38	1,651.15%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	467,019.00	467,019.00	73,998.95	165,485.29	-301,533.71	64.57 %
Category: 400 - Taxes Total:		467,019.00	467,019.00	73,998.95	165,485.29	-301,533.71	64.57%
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	2,205.94	11,142.28	6,142.28	222.85 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,205.94	11,142.28	6,142.28	122.85%
Department: 04 - Revenue Total:		472,019.00	472,019.00	76,204.89	181,627.57	-290,391.43	61.52%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	0.00	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	0.00	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	0.00	118,146.92	370,534.08	75.82%
Fund: 106 - DEBT SERVICE Surplus (Deficit):		-16,662.00	-16,662.00	76,204.89	63,480.65	80,142.65	480.99%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,292.44	18,307.96	8,307.96	183.08 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,292.44	18,307.96	8,307.96	83.08%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	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	3,292.44	22,307.96	-33,113.04	59.75%
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: 02/28/2025

		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	3,292.44	21,202.96	335,281.96	106.75%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	4,543.48	35,991.98	-13,008.02	26.55 %
108-04-4200	CITY SALES TAX	412,500.00	412,500.00	30,484.49	170,518.57	-241,981.43	58.66 %
	Category: 400 - Taxes Total:	461,500.00	461,500.00	35,027.97	206,510.55	-254,989.45	55.25%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,401.08	7,776.24	6,776.24	777.62 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,401.08	7,776.24	6,776.24	677.62%
	Department: 04 - Revenue Total:	462,500.00	462,500.00	36,429.05	214,286.79	-248,213.21	53.67%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02 %
	Category: 503 - Supplies Total:	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02%
Category: 504 - Contract Services							
108-06-6330	UTILITIES	600.00	600.00	46.76	253.14	346.86	57.81 %
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	0.00	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	83.13	332.13	667.87	66.79 %
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	129.89	3,453.36	16,968.64	83.09%
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	162,500.00	227,500.00	58.33 %
	Category: 570 - Other Financing Source Total:	390,000.00	390,000.00	32,500.00	162,500.00	227,500.00	58.33%
	Department: 06 - Expense Total:	440,422.00	440,422.00	32,629.89	166,352.15	274,069.85	62.23%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	3,799.16	47,934.64	25,856.64	-117.11%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	3,899.88	25,828.18	-39,171.82	60.26 %
109-04-4200	CITY SALES TAX	275,000.00	275,000.00	20,322.99	119,270.05	-155,729.95	56.63 %
	Category: 400 - Taxes Total:	340,000.00	340,000.00	24,222.87	145,098.23	-194,901.77	57.32%
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	3,140.78	18,274.96	8,274.96	182.75 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,140.78	18,274.96	8,274.96	82.75%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	500.00	500.00	500.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	500.00	500.00	500.00	0.00%
Department: 04 - Revenue Total:		357,500.00	357,500.00	27,863.65	171,971.19	-185,528.81	51.90%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	110,526.89	110,526.89	6,989.93	47,716.12	62,810.77	56.83 %
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	70.66	365.39	6,266.22	94.49 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.11	80.55	34.45	29.96 %
109-06-6135	HEALTH INSURANCE	25,020.00	25,020.00	3,044.37	14,454.99	10,565.01	42.23 %
109-06-6140	PAYROLL TAXES	8,455.31	8,455.31	476.04	3,381.92	5,073.39	60.00 %
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	10,597.11	66,378.19	85,153.97	56.20%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	940.94	1,053.01	23,946.99	95.79 %
109-06-6301	GVB OPERATING SUPPLIES	10,400.00	10,400.00	0.00	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	8,333.34	20,833.34	-20,833.34	0.00 %
Category: 503 - Supplies Total:		35,400.00	35,400.00	9,274.28	22,385.82	13,014.18	36.76%
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	0.00	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	267.12	732.88	73.29 %
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	0.00	271.08	1,528.92	84.94 %
109-06-6541	GVB EQUIPMENT MAINT	5,500.00	5,500.00	856.15	2,075.40	3,424.60	62.27 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	112,090.00	112,090.00	0.00	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	922.93	16,120.37	357,423.23	95.68%
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	20,794.32	104,884.38	825,591.38	88.73%
Fund: 109 - TOURISM Surplus (Deficit):		-572,975.76	-572,975.76	7,069.33	67,086.81	640,062.57	111.71%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,007.01	5,642.19	3,642.19	282.11 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	1,007.01	5,642.19	3,642.19	182.11%
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	242.26	242.26	242.26	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	150,000.00	150,000.00	18,139.67	87,012.39	-62,987.61	41.99 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	750.00	3,150.00	-1,350.00	30.00 %

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For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues Total:		154,500.00	154,500.00	19,131.93	90,404.65	-64,095.35	41.49%
Department: 04 - Revenue Total:		156,500.00	156,500.00	20,138.94	96,046.84	-60,453.16	38.63%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	14,953.71	14,953.71	1,185.05	6,140.43	8,813.28	58.94 %
110-06-6115	PART-TIME WAGES	30,740.00	30,740.00	1,600.00	8,800.00	21,940.00	71.37 %
110-06-6120	RETIREMENT	897.22	897.22	70.62	365.35	531.87	59.28 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	10.38	4.62	30.80 %
110-06-6135	HEALTH INSURANCE	3,420.00	3,420.00	384.37	1,635.13	1,784.87	52.19 %
110-06-6140	PAYROLL TAXES	3,495.57	3,495.57	203.41	1,096.34	2,399.23	68.64 %
110-06-6170	WORKERS COMPENSATION	247.10	247.10	2,889.83	2,889.83	-2,642.73	-1,069.50 %
Category: 500 - Personnel Services Total:		53,768.60	53,768.60	6,335.38	20,937.46	32,831.14	61.06%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	36,000.00	36,000.00	210.86	849.76	35,150.24	97.64 %
110-06-6326	SAFETY	250.00	250.00	95.00	95.00	155.00	62.00 %
Category: 503 - Supplies Total:		36,250.00	36,250.00	305.86	944.76	35,305.24	97.39%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	1,600.00	1,600.00	32.65	362.40	1,237.60	77.35 %
110-06-6302	CREDIT CARD FEES	2,000.00	2,000.00	1,213.17	2,902.67	-902.67	-45.13 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	266.89	1,054.83	2,445.17	69.86 %
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	491.18	902.23	43,597.77	97.97 %
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	42.07	168.07	331.93	66.39 %
110-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	979.76	1,791.78	18,208.22	91.04 %
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	3,025.72	17,038.64	67,531.36	79.85%
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	9,666.96	38,920.86	185,667.74	82.67%
Fund: 110 - RV PARK Surplus (Deficit):		-68,088.60	-68,088.60	10,471.98	57,125.98	125,214.58	183.90%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	2,550.59	2,550.59	-24,767.41	90.66 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	50,807.48	249,061.20	-50,938.80	16.98 %
Category: 400 - Taxes Total:		327,318.00	327,318.00	53,358.07	251,611.79	-75,706.21	23.13%
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	4,626.70	25,451.91	15,451.91	254.52 %
111-04-4491	LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	200.15	2,839.89	-4,329.11	60.39 %
Category: 460 - Investment Income Total:		17,169.00	17,169.00	4,826.85	28,291.80	11,122.80	64.78%
Category: 470 - Miscellaneous Revenues							
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	7,984.56	-2,015.44	20.15 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	78,558.00	78,558.00	4,064.83	22,902.54	-55,655.46	70.85 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		100,052.00	100,052.00	4,064.83	30,887.10	-69,164.90	69.13%
Department: 04 - Revenue Total:		594,539.00	594,539.00	62,249.75	310,790.69	-283,748.31	47.73%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	0.00	798.46	1,201.54	60.08 %
	Category: 503 - Supplies Total:	2,250.00	2,250.00	0.00	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 %
111-06-6640	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	675.00	37,340.32	31,659.68	45.88 %
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	675.00	37,356.68	1,103,819.32	96.73%
	Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	675.00	38,155.14	1,105,270.86	96.66%
	Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	61,574.75	272,635.55	821,522.55	149.67%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	475,000.00	475,000.00	50,807.49	227,979.39	-247,020.61	52.00 %
	Category: 400 - Taxes Total:	475,000.00	475,000.00	50,807.49	227,979.39	-247,020.61	52.00%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	3,765.30	21,097.28	16,097.28	421.95 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,765.30	21,097.28	16,097.28	321.95%
	Department: 04 - Revenue Total:	480,000.00	480,000.00	54,572.79	249,076.67	-230,923.33	48.11%
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	54,572.79	249,076.67	51,076.67	-25.80%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	340,228.00	340,228.00	8,538.78	44,504.07	-295,723.93	86.92 %
114-04-4010	MOTOR VEHICLE TAX	10,000.00	10,000.00	3,172.51	14,313.30	4,313.30	143.13 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	8,190.72	8,190.72	8,190.72	0.00 %
	Category: 400 - Taxes Total:	350,228.00	350,228.00	19,902.01	67,008.09	-283,219.91	80.87%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	756.17	4,209.96	-790.04	15.80 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	756.17	4,209.96	-790.04	15.80%
	Department: 04 - Revenue Total:	355,228.00	355,228.00	20,658.18	71,218.05	-284,009.95	79.95%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	17,000.00	17,000.00	3,821.06	7,128.21	9,871.79	58.07 %
	Category: 503 - Supplies Total:	17,000.00	17,000.00	3,821.06	7,128.21	9,871.79	58.07%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,821.06	49,736.79	102,521.79	67.33%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00 %
Category: 503 - Supplies Total:		52,230.00	52,230.00	0.00	0.00	52,230.00	100.00%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	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	0.00	102,450.12	61,549.88	37.53 %
Category: 550 - Capital Outlay Total:		164,000.00	164,000.00	0.00	102,450.12	61,549.88	37.53%
Department: 32 - Police Total:		239,446.31	239,446.31	0.00	125,666.43	113,779.88	47.52%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):		-36,476.89	-36,476.89	16,837.12	-104,185.17	-67,708.28	-185.62%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	40,415.81	-29,584.19	42.26 %
130-04-4205	CITY SALES TAX - MV	375,000.00	375,000.00	36,187.15	189,091.42	-185,908.58	49.58 %
Category: 400 - Taxes Total:		445,000.00	445,000.00	36,187.15	229,507.23	-215,492.77	48.43%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	104,826.03	532,576.40	-769,731.60	59.11 %
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	104,826.03	532,576.40	-975,753.31	64.69%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	0.00	3,000.00	-1,000.00	25.00 %
Category: 420 - Charges for Services Total:		4,000.00	4,000.00	0.00	3,000.00	-1,000.00	25.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	4,874.25	27,781.61	7,781.61	138.91 %
Category: 460 - Investment Income Total:		20,000.00	20,000.00	4,874.25	27,781.61	7,781.61	38.91%
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	145,887.43	793,688.92	-1,184,140.79	59.87%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	535,806.01	535,806.01	41,823.14	221,608.61	314,197.40	58.64 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	177.61	4,316.74	16,183.26	78.94 %
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	2,508.70	13,148.52	20,229.84	60.61 %
130-06-6130	EMPLOYEE INSURANCE	777.00	777.00	107.93	504.71	272.29	35.04 %
130-06-6135	HEALTH INSURANCE	174,216.00	174,216.00	16,479.37	69,409.70	104,806.30	60.16 %
130-06-6140	PAYROLL TAXES	43,296.36	43,296.36	2,943.13	16,148.42	27,147.94	62.70 %
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	3,208.14	20,393.20	-2,162.28	-11.86 %
Category: 500 - Personnel Services Total:		836,364.17	836,364.17	67,248.02	346,841.90	489,522.27	58.53%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	954.57	10,126.74	36,773.26	78.41 %
130-06-6324	GASOLINE	8,500.00	8,500.00	387.22	2,062.13	6,437.87	75.74 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	3,711.68	9,068.43	23,431.57	72.10 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	0.00	2,017.45	982.55	32.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,053.47	23,274.75	121,625.25	83.94%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,083.04	-23.04	-0.75 %
130-06-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	324.00	324.00	2,176.00	87.04 %
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	114.28	1,268.41	3,231.59	71.81 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	89.40	461.23	2,038.77	81.55 %
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	976.57	2,895.26	4,104.74	58.64 %
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	4,094.71	13,855.13	34,144.87	71.14 %
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	189.60	32,688.06	-0.06	0.00 %
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	0.00	540.00	7,460.00	93.25 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	125.20	500.20	999.80	66.65 %
130-06-6640	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	750.07	10,521.06	2,478.94	19.07 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	2,844.40	19,199.18	42,800.82	69.03 %
130-06-6932	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	1,156.72	48,487.05	230,512.95	82.62 %
Category: 504 - Contract Services Total:		508,043.00	508,043.00	10,664.95	145,199.72	362,843.28	71.42%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	18,500.00	161,857.00	57,143.00	26.09 %
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	18,500.00	175,263.00	514,737.00	74.60%
Department: 06 - Expense Total:		2,179,307.17	2,179,307.17	101,466.44	690,579.37	1,488,727.80	68.31%
Fund: 130 - STREETS Surplus (Deficit):		-201,477.46	-201,477.46	44,420.99	103,109.55	304,587.01	151.18%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,346.77	22,383.78	12,383.78	223.84 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	4,346.77	22,383.78	12,383.78	123.84%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	192.45	1,169.16	-3,330.84	74.02 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	133,865.67	722,023.08	-1,027,976.92	58.74 %
Category: 470 - Miscellaneous Revenues Total:		1,754,500.00	1,754,500.00	134,058.12	723,192.24	-1,031,307.76	58.78%
Department: 04 - Revenue Total:		1,764,500.00	1,764,500.00	138,404.89	745,576.02	-1,018,923.98	57.75%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	2,677.28	14,440.31	20,559.69	58.74 %
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	93,802.28	529,267.78	695,732.22	56.79 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	8,031.91	43,321.24	61,678.76	58.74 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	10,374.55	55,956.64	74,043.36	56.96 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	0.00	35,372.97	89,627.03	71.70 %
Category: 504 - Contract Services Total:		1,620,500.00	1,620,500.00	114,886.02	678,358.94	942,141.06	58.14%
Department: 06 - Expense Total:		1,620,500.00	1,620,500.00	114,886.02	678,358.94	942,141.06	58.14%
Fund: 150 - KENO Surplus (Deficit):		144,000.00	144,000.00	23,518.87	67,217.08	-76,782.92	53.32%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3,566.95	23,317.49	-6,682.51	22.28 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	3,566.95	23,317.49	-6,682.51	22.28%
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
160-04-4306	INSURANCE PROCEEDS	0.00	0.00	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	3,566.95	29,375.47	-1,570,624.53	98.16%
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6300	OPERATING SUPPLIES	0.00	0.00	1,855.00	5,643.29	-5,643.29	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	1,855.00	5,643.29	204,356.71	97.31%
Category: 504 - Contract Services							
160-06-6670	GRANT EXPENSE	2,704,423.00	2,704,423.00	8,675.17	361,750.04	2,342,672.96	86.62 %
Category: 504 - Contract Services Total:		2,704,423.00	2,704,423.00	8,675.17	361,750.04	2,342,672.96	86.62%
Department: 06 - Expense Total:		2,914,423.00	2,914,423.00	10,530.17	367,393.33	2,547,029.67	87.39%
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	-6,963.22	-338,017.86	985,820.35	74.47%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	844,525.33	3,706,286.56	-5,405,454.44	59.32 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,576.28	22,719.85	-14,716.15	39.31 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	5,289.50	33,124.52	-51,875.48	61.03 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	409.91	2,120.60	-2,879.40	57.59 %
Category: 420 - Charges for Services Total:		9,239,177.00	9,239,177.00	854,801.02	3,764,251.53	-5,474,925.47	59.26%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	37,579.34	206,006.96	6,006.96	103.00 %
Category: 460 - Investment Income Total:		200,000.00	200,000.00	37,579.34	206,006.96	6,006.96	3.00%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,150.00	10,696.16	696.16	106.96 %
201-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,845.26	5,687.23	-18,312.77	76.30 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	16,475.00	975.00	106.29 %
Category: 470 - Miscellaneous Revenues Total:		49,500.00	49,500.00	4,995.26	32,858.39	-16,641.61	33.62%
Category: 480 - Other Financing Sources							
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	70,833.35	-99,166.65	58.33 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	14,166.67	70,833.35	-99,166.65	58.33%
Department: 04 - Revenue Total:		9,658,677.00	9,658,677.00	911,542.29	4,073,950.23	-5,584,726.77	57.82%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	917,995.29	917,995.29	69,476.71	381,976.85	536,018.44	58.39 %
201-06-6105	OVERTIME WAGES	21,122.88	21,122.88	225.65	1,481.30	19,641.58	92.99 %
201-06-6115	PART-TIME WAGES	36,000.00	36,000.00	360.00	9,510.00	26,490.00	73.58 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6120	RETIREMENT	55,915.09	55,915.09	3,925.85	21,644.48	34,270.61	61.29 %
201-06-6130	EMPLOYEE INSURANCE	1,127.00	1,127.00	128.80	716.92	410.08	36.39 %
201-06-6135	HEALTH INSURANCE	245,076.00	245,076.00	18,593.37	95,320.43	149,755.57	61.11 %
201-06-6140	PAYROLL TAXES	74,596.54	74,596.54	5,026.01	28,172.82	46,423.72	62.23 %
201-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	861.23	-361.23	-72.25 %
201-06-6170	WORKERS COMPENSATION	13,145.54	13,145.54	2,529.51	18,117.51	-4,971.97	-37.82 %
Category: 500 - Personnel Services Total:		1,365,478.34	1,365,478.34	100,265.90	557,801.54	807,676.80	59.15%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	2,617.49	16,922.88	33,077.12	66.15 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	203.31	763.61	1,736.39	69.46 %
201-06-6320	FUEL	20,000.00	20,000.00	1,087.24	6,946.79	13,053.21	65.27 %
201-06-6326	SAFETY	10,000.00	10,000.00	0.00	106.16	9,893.84	98.94 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	0.00	7,603.41	12,396.59	61.98 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	175.00	18,423.64	41,576.36	69.29 %
201-06-6720	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	113,766.03	528,694.52	971,305.48	64.75 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	282,944.91	1,144,073.24	1,855,926.76	61.86 %
Category: 503 - Supplies Total:		4,662,500.00	4,662,500.00	400,793.98	1,723,534.25	2,938,965.75	63.03%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	945.00	3,069.00	6,931.00	69.31 %
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	504.46	8,681.51	-1,681.51	-24.02 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	5,065.80	26,625.03	-2,625.03	-10.94 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	415.45	1,661.43	4,338.57	72.31 %
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	1,045.19	3,881.41	3,118.59	44.55 %
201-06-6345	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	14,139.30	30,794.15	9,205.85	23.01 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	386.60	5,757.20	54,242.80	90.40 %
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	31,830.23	188,562.24	111,437.76	37.15 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	57,781.07	1,592,218.93	96.50 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	1,963.08	1,963.08	-1,963.08	0.00 %
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	1,367.18	5,462.18	10,912.82	66.64 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	1,598.40	12,881.36	21,118.64	62.11 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	20,650.00	-10,650.00	-106.50 %
Category: 504 - Contract Services Total:		2,305,455.00	2,305,455.00	59,260.69	472,010.33	1,833,444.67	79.53%
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	26,082.71	106,409.16	193,590.84	64.53 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	833,333.35	1,166,666.65	58.33 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	192,749.38	939,742.51	2,170,257.49	69.78%
Department: 06 - Expense Total:		11,946,558.34	11,946,558.34	753,069.95	3,693,088.63	8,253,469.71	69.09%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,287,881.34	-2,287,881.34	158,472.34	380,861.60	2,668,742.94	116.65%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,843,051.00	1,843,051.00	119,407.67	737,995.83	-1,105,055.17	59.96 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	4,166.21	25,677.73	-49,322.27	65.76 %
202-04-4472	WATER TAP FEES	5,150.00	5,150.00	600.00	5,575.00	425.00	108.25 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	188.13	188.13	-841.87	81.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,034.88	7,144.21	-2,855.79	28.56 %
Category: 420 - Charges for Services Total:		1,934,231.00	1,934,231.00	125,396.89	776,580.90	-1,157,650.10	59.85%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,019.99	16,285.32	6,285.32	162.85 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,019.99	16,285.32	6,285.32	62.85%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	203,000.00	203,000.00	1,560.80	6,897.55	-196,102.45	96.60 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,845.21	5,687.13	-18,312.87	76.30 %
Category: 470 - Miscellaneous Revenues Total:		227,000.00	227,000.00	4,406.01	12,584.68	-214,415.32	94.46%
Department: 04 - Revenue Total:		2,171,231.00	2,171,231.00	132,822.89	805,450.90	-1,365,780.10	62.90%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	500,525.34	500,525.34	34,690.52	217,543.69	282,981.65	56.54 %
202-06-6105	OVERTIME WAGES	20,636.84	20,636.84	590.01	3,379.50	17,257.34	83.62 %
202-06-6120	RETIREMENT	30,998.96	30,998.96	2,103.68	11,269.75	19,729.21	63.64 %
202-06-6130	EMPLOYEE INSURANCE	742.00	742.00	88.95	532.12	209.88	28.29 %
202-06-6135	HEALTH INSURANCE	167,226.00	167,226.00	13,652.52	72,994.31	94,231.69	56.35 %
202-06-6140	PAYROLL TAXES	39,868.91	39,868.91	2,453.45	15,522.85	24,346.06	61.07 %
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	611.58	7,519.74	159.50	2.08 %
Category: 500 - Personnel Services Total:		768,177.29	768,177.29	54,190.71	328,761.96	439,415.33	57.20%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	3,836.25	14,094.67	18,405.33	56.63 %
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	513.61	3,678.54	16,321.46	81.61 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	216.00	955.93	3,044.07	76.10 %
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	4,565.86	30,386.93	106,113.07	77.74%
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	535.00	1,685.00	3,315.00	66.30 %
202-06-6230	IT SUPPORT	12,000.00	12,000.00	692.36	7,719.78	4,280.22	35.67 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	5,052.14	26,578.67	-2,578.67	-10.74 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	240.81	962.35	4,037.65	80.75 %
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	1,215.69	11,169.32	23,830.68	68.09 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	183.93	1,725.36	5,774.64	77.00 %
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	5,938.87	8,452.85	56,547.15	87.00 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	9,344.65	37,236.03	62,763.97	62.76 %
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	3,250.00	7,250.00	69.05 %
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 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	344.09	344.09	-344.09	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	307.00	2,633.00	12,367.00	82.45 %
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	1,795.84	20,848.84	-8,923.84	-74.83 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,734.85	11,803.44	28,196.56	70.49 %
Category: 504 - Contract Services Total:		423,920.00	423,920.00	28,035.23	190,400.53	233,519.47	55.09%
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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	86,791.80	891,458.44	1,508,364.37	62.85%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	46,031.09	-86,007.54	142,584.27	62.38%
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	103,093.38	537,817.80	-1,005,930.48	65.16 %
203-04-4701 STORMWATER MS4	102,600.00	102,600.00	9,027.46	44,431.77	-58,168.23	56.69 %
203-04-4710 SEWER TAP FEES	0.00	0.00	60.00	300.00	300.00	0.00 %
203-04-4715 MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	3,395.41	12,369.54	-17,630.46	58.77 %
203-04-4750 PENALTY INCOME	10,000.00	10,000.00	881.43	5,857.35	-4,142.65	41.43 %
Category: 420 - Charges for Services Total:	1,686,348.28	1,686,348.28	116,457.68	600,776.46	-1,085,571.82	64.37%
Category: 460 - Investment Income						
203-04-4490 INTEREST INCOME	15,000.00	15,000.00	4,486.76	25,927.30	10,927.30	172.85 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	4,486.76	25,927.30	10,927.30	72.85%
Category: 470 - Miscellaneous Revenues						
203-04-4150 MISCELLANEOUS INCOME	500.00	500.00	1,522.11	6,250.34	5,750.34	1,250.07 %
203-04-4302 CREDIT CARD FEES	24,000.00	24,000.00	2,845.21	5,687.13	-18,312.87	76.30 %
Category: 470 - Miscellaneous Revenues Total:	24,500.00	24,500.00	4,367.32	11,937.47	-12,562.53	51.28%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	125,311.76	638,641.23	-1,087,207.05	63.00%
Department: 06 - Expense						
Category: 500 - Personnel Services						
203-06-6100 SALARIES	355,987.27	355,987.27	22,772.84	135,625.57	220,361.70	61.90 %
203-06-6105 OVERTIME WAGES	6,878.95	6,878.95	112.28	991.79	5,887.16	85.58 %
203-06-6120 RETIREMENT	21,393.72	21,393.72	1,362.17	7,289.01	14,104.71	65.93 %
203-06-6130 EMPLOYEE INSURANCE	492.00	492.00	53.85	299.70	192.30	39.09 %
203-06-6135 HEALTH INSURANCE	111,226.00	111,226.00	8,487.21	41,571.33	69,654.67	62.62 %
203-06-6140 PAYROLL TAXES	27,759.27	27,759.27	1,600.81	9,679.38	18,079.89	65.13 %
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	1,726.16	10,424.80	-7,865.05	-307.26 %
Category: 500 - Personnel Services Total:	526,796.96	526,796.96	36,115.32	205,881.58	320,915.38	60.92%
Category: 503 - Supplies						
203-06-6300 DEPT OPERATING SUPPLIES	14,500.00	14,500.00	2,704.09	4,834.76	9,665.24	66.66 %
203-06-6320 FUEL	15,000.00	15,000.00	783.00	5,216.82	9,783.18	65.22 %
203-06-6326 SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	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	3,487.09	11,078.38	30,421.62	73.31%
Category: 504 - Contract Services						
203-06-6213 TRAINING & CONFERENCES	4,000.00	4,000.00	923.83	1,798.83	2,201.17	55.03 %
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	141.12	7,436.54	4,563.46	38.03 %
203-06-6302 CREDIT CARD FEES	24,000.00	24,000.00	5,052.15	26,578.68	-2,578.68	-10.74 %
203-06-6310 PHONE & INTERNET	3,000.00	3,000.00	123.74	494.75	2,505.25	83.51 %
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	295.76	2,669.31	14,330.69	84.30 %
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	806.71	38,166.67	126,833.33	76.87 %
203-06-6372 REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	1,800.00	8,899.82	58,100.18	86.72 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6600	ENGINEERING	35,000.00	35,000.00	0.00	1,800.00	33,200.00	94.86 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	310.38	310.38	-310.38	0.00 %
203-06-6615	LAB SERVICE	45,000.00	45,000.00	395.00	3,302.00	41,698.00	92.66 %
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	1,053.34	8,766.34	658.66	6.99 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	1,643.85	6,760.49	20,239.51	74.96 %
Category: 504 - Contract Services Total:		559,715.00	559,715.00	12,545.88	160,222.17	399,492.83	71.37%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	92,110.00	-3,110.00	-3.49 %
203-06-6460	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	3,900.00	26,800.00	926,325.00	97.19 %
Category: 550 - Capital Outlay Total:		1,042,125.00	1,042,125.00	3,900.00	118,910.00	923,215.00	88.59%
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 %
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	56,048.29	552,576.54	1,928,536.66	77.73%
Fund: 203 - WASTEWATER Surplus (Deficit):		-755,264.92	-755,264.92	69,263.47	86,064.69	841,329.61	111.40%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,750.00	25,750.00	4,916.63	45,394.50	19,644.50	176.29 %
204-04-4705	SANITATION SERVICE	1,957,514.70	1,957,514.70	166,966.03	824,709.49	-1,132,805.21	57.87 %
204-04-4706	RECYCLING SERVICE	82,400.00	82,400.00	7,994.59	39,346.29	-43,053.71	52.25 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,178.10	7,415.04	-8,034.96	52.01 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	130.62	985.37	985.37	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	39,436.24	209,243.84	-290,756.16	58.15 %
204-04-4791	LANDFILL FEES	412,000.00	412,000.00	20,540.70	198,593.71	-213,406.29	51.80 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	42,278.23	221,350.47	-133,999.53	37.71 %
204-04-4793	COMPACTOR INCOME	139,050.00	139,050.00	9,969.77	74,456.32	-64,593.68	46.45 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,671.09	78,630.46	-106,369.54	57.50 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	5,162.58	24,828.85	-18,171.15	42.26 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,628.81	62,834.72	-77,165.28	55.12 %
Category: 420 - Charges for Services Total:		3,855,514.70	3,855,514.70	326,873.39	1,787,789.06	-2,067,725.64	53.63%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	16,504.49	88,360.09	38,360.09	176.72 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	16,504.49	88,360.09	38,360.09	76.72%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	27,850.00	29,572.83	22,072.83	394.30 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	969.45	3,956.95	-8,543.05	68.34 %
204-04-4302	CREDIT CARD FEES	35,000.00	35,000.00	2,986.25	6,552.75	-28,447.25	81.28 %
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	31,805.70	40,082.53	-26,917.47	40.18%
Department: 04 - Revenue Total:		3,972,514.70	3,972,514.70	375,183.58	1,916,231.68	-2,056,283.02	51.76%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	1,010,279.22	1,010,279.22	65,862.80	398,684.82	611,594.40	60.54 %
204-06-6105	OVERTIME WAGES	20,001.40	20,001.40	110.78	1,493.54	18,507.86	92.53 %
204-06-6115	PART-TIME WAGES	89,367.38	89,367.38	2,762.64	14,923.74	74,443.64	83.30 %
204-06-6120	RETIREMENT	62,778.78	62,778.78	3,738.05	22,385.61	40,393.17	64.34 %
204-06-6130	EMPLOYEE INSURANCE	1,602.00	1,602.00	195.12	1,058.28	543.72	33.94 %
204-06-6135	HEALTH INSURANCE	329,736.00	329,736.00	27,847.16	138,622.96	191,113.04	57.96 %
204-06-6140	PAYROLL TAXES	84,483.06	84,483.06	4,703.72	28,997.96	55,485.10	65.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	40,347.69	40,347.69	6,936.25	50,830.85	-10,483.16	-25.98 %
204-06-6304	UNEMPLOYMENT COST	4,841.13	4,841.13	0.00	3,875.00	966.13	19.96 %
Category: 500 - Personnel Services Total:		1,643,936.66	1,643,936.66	112,156.52	660,872.76	983,063.90	59.80%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	1,469.61	6,940.37	88,059.63	92.69 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	140.30	1,955.65	2,544.35	56.54 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	13,757.12	66,358.90	208,641.10	75.87 %
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	13,203.43	48,995.11	151,004.89	75.50 %
Category: 503 - Supplies Total:		585,700.00	585,700.00	28,570.46	126,099.60	459,600.40	78.47%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	0.00	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	244.88	4,177.70	5,822.30	58.22 %
204-06-6302	CREDIT CARD FEES	35,000.00	35,000.00	5,460.31	29,984.25	5,015.75	14.33 %
204-06-6310	PHONE & INTERNET	1,500.00	1,500.00	57.77	230.48	1,269.52	84.63 %
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	1,733.02	4,923.33	7,076.67	58.97 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	2,364.94	17,338.10	22,661.90	56.65 %
204-06-6450	PROPERTY INSURANCE	69,006.00	69,006.00	0.00	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	488.34	22,658.62	77,341.38	77.34 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	642.83	3,406.94	66,593.06	95.13 %
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	405.00	405.00	149,595.00	99.73 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	348.07	348.07	4,651.93	93.04 %
204-06-6633	LEGAL SERVICES	16,375.00	16,375.00	1,367.18	5,462.18	10,912.82	66.64 %
204-06-6640	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	3,829.89	32,797.10	22,202.90	40.37 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	10,165.84	34,834.16	77.41 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	125,000.00	50,000.00	28.57 %
Category: 504 - Contract Services Total:		894,794.00	894,794.00	41,942.23	354,865.74	539,928.26	60.34%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	0.00	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	0.00	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	70,833.35	99,166.65	58.33 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	70,833.35	99,166.65	58.33%
Department: 06 - Expense Total:		5,967,555.66	5,967,555.66	196,835.88	1,497,336.31	4,470,219.35	74.91%
Fund: 204 - SANITATION Surplus (Deficit):		-1,995,040.96	-1,995,040.96	178,347.70	418,895.37	2,413,936.33	121.00%
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	3,021.91	7,155.38	-167,844.62	95.91 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	400.48	20,695.39	-129,304.61	86.20 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	1,479.07	1,497.67	-11,502.33	88.48 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	978.62	1,867.83	-12,632.17	87.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,880.08	29,496.27	-342,503.73	92.07%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	500.00	500.00	477.51	3,190.57	2,690.57	638.11 %
Category: 460 - Investment Income Total:		500.00	500.00	477.51	3,190.57	2,690.57	538.11%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	250.00	250.00	47.76	284.27	34.27	113.71 %
205-04-4150	MISCELLANEOUS INCOME	0.00	0.00	35.00	258.19	258.19	0.00 %
205-04-4302	CREDIT CARD FEES	8,500.00	8,500.00	86.55	939.07	-7,560.93	88.95 %
205-04-4509	MERCHANDISE	115,000.00	115,000.00	10,768.61	50,989.02	-64,010.98	55.66 %
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	40.92	161.82	-338.18	67.64 %
205-04-4542	CART STORAGE	50,000.00	50,000.00	7,363.00	9,963.00	-40,037.00	80.07 %
205-04-4650	RENTAL INCOME	26,500.00	26,500.00	1,870.05	9,973.99	-16,526.01	62.36 %
Category: 470 - Miscellaneous Revenues Total:		285,750.00	285,750.00	20,211.89	84,489.25	-201,260.75	70.43%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	26,082.71	106,409.16	-193,590.84	64.53 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	26,082.71	106,409.16	-193,590.84	64.53%
Department: 04 - Revenue Total:		958,250.00	958,250.00	52,652.19	223,585.25	-734,664.75	76.67%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	351,709.47	351,709.47	22,931.70	107,588.86	244,120.61	69.41 %
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	556.75	33,177.17	133,300.83	80.07 %
205-06-6120	RETIREMENT	21,088.53	21,088.53	977.86	5,448.58	15,639.95	74.16 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	273.00	227.00	45.40 %
205-06-6135	HEALTH INSURANCE	110,400.00	110,400.00	10,180.00	35,190.00	75,210.00	68.13 %
205-06-6140	PAYROLL TAXES	39,851.82	39,851.82	1,683.99	10,481.23	29,370.59	73.70 %
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	1,395.60	3,475.53	-1,816.00	-109.43 %
Category: 500 - Personnel Services Total:		694,938.64	694,938.64	37,795.90	197,157.40	497,781.24	71.63%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	15,500.00	15,500.00	1,407.45	2,889.38	12,610.62	81.36 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	337.99	669.76	1,830.24	73.21 %
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	143.59	241.59	1,558.41	86.58 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	1,655.40	5,659.77	5,340.23	48.55 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	5,186.46	4,813.54	48.14 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	1,188.88	13,930.22	101,069.78	87.89 %
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	484.00	808.00	692.00	46.13 %
Category: 503 - Supplies Total:		233,300.00	233,300.00	5,217.31	34,791.01	198,508.99	85.09%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	95.00	95.00	3,905.00	97.63 %
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	81.62	905.99	2,594.01	74.11 %
205-06-6302	CREDIT CARD FEES	10,000.00	10,000.00	49.81	1,347.49	8,652.51	86.53 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	382.73	1,530.59	3,769.41	71.12 %
205-06-6327	SOFTWARE LICENSING	9,200.00	9,200.00	175.00	875.00	8,325.00	90.49 %
205-06-6342	RENTAL - EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	2,814.51	16,817.62	28,182.38	62.63 %
205-06-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	61.88	1,830.14	13,169.86	87.80 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	0.00	2,110.87	12,889.13	85.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	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	51.49	341.78	-41.78	-13.93 %
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	42.07	168.07	331.93	66.39 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	23.00	46.00	1,954.00	97.70 %
205-06-6650	ADVERTISING & PROMOTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 504 - Contract Services Total:		180,912.00	180,912.00	3,777.11	42,559.97	138,352.03	76.47%
Department: 06 - Expense Total:		1,109,150.64	1,109,150.64	46,790.32	274,508.38	834,642.26	75.25%
Fund: 205 - GOLF Surplus (Deficit):		-150,900.64	-150,900.64	5,861.87	-50,923.13	99,977.51	66.25%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	100.89	1,334.63	-665.37	33.27 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	100.89	1,334.63	-665.37	33.27%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	105,490.10	-147,362.90	58.28 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,098.02	105,490.10	-147,362.90	58.28%
Department: 04 - Revenue Total:		254,853.00	254,853.00	21,198.91	106,824.73	-148,028.27	58.08%
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	21,198.91	-234,296.52	-101,999.52	-77.10%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	54,066.50	217,916.00	-232,084.00	51.57 %
207-04-4545	BEVERAGE SERVICE	15,000.00	15,000.00	2,408.45	19,430.69	4,430.69	129.54 %
Category: 420 - Charges for Services Total:		465,000.00	465,000.00	56,474.95	237,346.69	-227,653.31	48.96%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	590.88	3,029.62	1,029.62	151.48 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	590.88	3,029.62	1,029.62	51.48%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	470.27	979.21	-1,020.79	51.04 %
207-04-4302	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	3,943.00	15,138.00	-10,862.00	41.78 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	4,413.27	16,117.21	-13,882.79	46.28%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	32,500.00	162,500.00	-227,500.00	58.33 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	32,500.00	162,500.00	-227,500.00	58.33%
Department: 04 - Revenue Total:		887,000.00	887,000.00	93,979.10	418,993.52	-468,006.48	52.76%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	61,000.00	61,000.00	2,376.30	8,956.19	52,043.81	85.32 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	726.16	2,725.59	-1,225.59	-81.71 %
Category: 503 - Supplies Total:		62,500.00	62,500.00	3,102.46	11,681.78	50,818.22	81.31%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,041.66	54,895.82	80,104.18	59.34 %
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	81.62	905.99	8,294.01	90.15 %
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	627.89	2,514.10	4,985.90	66.48 %
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	4,700.00	33,672.54	47,327.46	58.43 %
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	208.33	832.33	1,667.67	66.71 %
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	292.00	9,708.00	97.08 %
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	38,639.40	159,533.60	240,466.40	60.12 %
Category: 504 - Contract Services Total:		702,530.00	702,530.00	55,371.90	279,028.42	423,501.58	60.28%
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	58,474.36	298,572.20	575,957.80	65.86%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		12,470.00	12,470.00	35,504.74	120,421.32	107,951.32	-865.69%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	7,943.17	46,675.02	6,675.02	116.69 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	7,943.17	46,675.02	6,675.02	16.69%
Category: 470 - Miscellaneous Revenues							
800-04-4221	EE CONTRIBUTION	275,000.00	275,000.00	20,800.00	112,452.22	-162,547.78	59.11 %
800-04-4226	ER CONTRIBUTION	1,952,060.00	1,952,060.00	138,550.00	718,250.00	-1,233,810.00	63.21 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	12,761.54	2,761.54	127.62 %
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	0.00	24,008.30	22,008.30	1,200.42 %
Category: 470 - Miscellaneous Revenues Total:		2,240,060.00	2,240,060.00	161,959.16	867,472.06	-1,372,587.94	61.27%
Department: 04 - Revenue Total:		2,280,060.00	2,280,060.00	169,902.33	914,147.08	-1,365,912.92	59.91%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	47,610.61	260,529.71	414,470.29	61.40 %
800-06-6132	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	12,974.81	692,309.11	707,690.89	50.55 %
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	6,409.00	42,592.00	4,408.00	9.38 %
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	2,387.73	11,010.11	-1,010.11	-10.10 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	69,382.15	1,019,415.93	1,126,334.07	52.49%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	69,382.15	1,019,415.93	1,126,334.07	52.49%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		134,310.00	134,310.00	100,520.18	-105,268.85	-239,578.85	178.38%
Report Surplus (Deficit):		-8,848,717.40	-8,848,717.40	850,516.26	185,899.18	9,034,616.58	102.10%

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	181,015.69	737,798.87	-2,220,716.13	75.06%
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	783.50	36,210.21	-27,289.79	42.98%
460 - Investment Income	25,000.00	25,000.00	4,827.22	30,597.54	5,597.54	22.39%
470 - Miscellaneous Revenues	12,600.00	12,600.00	8,564.27	13,448.77	848.77	6.74%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	833,333.35	-1,166,666.65	58.33%
Department: 04 - Revenue Total:	5,666,359.35	5,666,359.35	361,857.35	1,735,207.28	-3,931,152.07	69.38%
Department: 10 - Administration						
500 - Personnel Services	167,366.54	167,366.54	11,424.31	66,137.74	101,228.80	60.48%
503 - Supplies	25,350.00	25,350.00	1,394.03	6,032.02	19,317.98	76.21%
504 - Contract Services	220,720.00	220,720.00	11,825.95	106,235.60	114,484.40	51.87%
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	24,644.29	178,405.36	276,281.18	60.76%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	86,970.12	86,970.12	4,496.32	30,507.26	56,462.86	64.92%
503 - Supplies	5,250.00	5,250.00	1.38	3,072.18	2,177.82	41.48%
504 - Contract Services	53,773.00	53,773.00	2,115.63	25,905.80	27,867.20	51.82%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	6,613.33	59,485.24	86,507.88	59.25%
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	11,968.83	73,394.31	100,077.13	57.69%
503 - Supplies	71,200.00	71,200.00	4,052.83	19,808.15	51,391.85	72.18%
504 - Contract Services	189,636.00	189,636.00	6,011.92	114,038.50	75,597.50	39.86%
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	-22,033.58	-200,093.03	222,214.41	52.62%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	3,095.39	6,761.84	6,761.84	0.00%
420 - Charges for Services	86,450.00	86,450.00	1,230.00	2,489.00	-83,961.00	97.12%
470 - Miscellaneous Revenues	0.00	0.00	91.23	709.12	709.12	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	200,924.40	1,153,245.16	1,359,386.89	54.10%
503 - Supplies	115,800.00	115,800.00	6,771.92	40,770.67	75,029.33	64.79%
504 - Contract Services	400,313.94	400,313.94	15,978.42	163,054.66	237,259.28	59.27%
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	-219,258.12	-1,347,110.53	1,603,935.46	54.35%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	1,558.00	20,758.00	-27,242.00	56.75%
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	16,202.98	87,591.84	139,196.55	61.38%
503 - Supplies	23,000.00	23,000.00	352.18	722.21	22,277.79	96.86%
504 - Contract Services	37,511.76	37,511.76	589.83	10,394.79	27,116.97	72.29%
Department: 34 - Cemetery Surplus (Deficit):	-238,300.15	-238,300.15	-15,586.99	-77,950.84	160,349.31	67.29%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	34,238.50	34,238.50	5,191.87	9,354.74	24,883.76	72.68%
Department: 39 - Ambulance & Emerg Mgmt Total:	34,238.50	34,238.50	5,191.87	9,354.74	24,883.76	72.68%
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	2,240.47	11,194.96	130,560.27	92.10%
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	29.59	5,020.85	27,384.15	84.51%
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	-2,270.06	-16,104.18	152,856.05	90.47%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

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	63.25	1,351.63	-20,648.37	93.86%
500 - Personnel Services	656,368.11	656,368.11	40,473.66	252,803.23	403,564.88	61.48%
503 - Supplies	113,100.00	113,100.00	2,223.27	25,283.05	87,816.95	77.65%
504 - Contract Services	421,353.75	421,353.75	25,983.12	186,185.20	235,168.55	55.81%
550 - Capital Outlay	90,000.00	90,000.00	21,391.70	26,691.69	63,308.31	70.34%
Department: 42 - Parks Surplus (Deficit):	-1,244,521.86	-1,244,521.86	-90,008.50	-489,611.54	754,910.32	60.66%
Department: 44 - Library						
470 - Miscellaneous Revenues	5,000.00	5,000.00	1,028.98	3,105.06	-1,894.94	37.90%
500 - Personnel Services	532,308.83	532,308.83	35,941.01	203,326.44	328,982.39	61.80%
503 - Supplies	54,100.00	54,100.00	3,415.47	14,805.12	39,294.88	72.63%
504 - Contract Services	65,702.00	65,702.00	5,922.38	34,900.93	30,801.07	46.88%
Department: 44 - Library Surplus (Deficit):	-647,110.83	-647,110.83	-44,249.88	-249,927.43	397,183.40	61.38%
Fund: 101 - GENERAL Surplus (Deficit):	-640,805.31	-640,805.31	-67,999.27	-892,835.61	-252,030.30	-39.33%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	217.00	1,942.00	-8,058.00	80.58%
460 - Investment Income	5,000.00	5,000.00	1,808.11	9,550.81	4,550.81	91.02%
470 - Miscellaneous Revenues	500.00	500.00	300.00	600.00	100.00	20.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	2,325.11	12,092.81	-3,407.19	21.98%
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	0.00	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:	98,500.00	98,500.00	0.00	21,091.70	77,408.30	78.59%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-83,000.00	-83,000.00	2,325.11	-8,998.89	74,001.11	89.16%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,379.00	16,379.00	1,485.98	8,510.08	-7,868.92	48.04%
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	1,050.92	5,745.98	4,745.98	474.60%
470 - Miscellaneous Revenues	133,812.50	133,812.50	3,750.00	37,500.00	-96,312.50	71.98%
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	6,286.90	51,756.06	-459,435.44	89.88%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	95.88	436.18	214,063.82	99.80%
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	95.88	436.18	514,063.82	99.92%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	6,191.02	51,319.88	54,628.38	1,651.15%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	467,019.00	467,019.00	73,998.95	165,485.29	-301,533.71	64.57%
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	2,205.94	11,142.28	6,142.28	122.85%
Department: 04 - Revenue Total:	472,019.00	472,019.00	76,204.89	181,627.57	-290,391.43	61.52%
Department: 06 - Expense						
504 - Contract Services	377,109.00	377,109.00	0.00	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	0.00	118,146.92	370,534.08	75.82%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	76,204.89	63,480.65	80,142.65	480.99%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,292.44	18,307.96	8,307.96	83.08%
470 - Miscellaneous Revenues	0.00	0.00	0.00	4,000.00	4,000.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

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	3,292.44	22,307.96	-33,113.04	59.75%
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	3,292.44	21,202.96	335,281.96	106.75%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	461,500.00	461,500.00	35,027.97	206,510.55	-254,989.45	55.25%
460 - Investment Income	1,000.00	1,000.00	1,401.08	7,776.24	6,776.24	677.62%
Department: 04 - Revenue Total:	462,500.00	462,500.00	36,429.05	214,286.79	-248,213.21	53.67%
Department: 06 - Expense						
503 - Supplies	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02%
504 - Contract Services	20,422.00	20,422.00	129.89	3,453.36	16,968.64	83.09%
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	162,500.00	227,500.00	58.33%
Department: 06 - Expense Total:	440,422.00	440,422.00	32,629.89	166,352.15	274,069.85	62.23%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	3,799.16	47,934.64	25,856.64	-117.11%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	340,000.00	340,000.00	24,222.87	145,098.23	-194,901.77	57.32%
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	3,140.78	18,274.96	8,274.96	82.75%
470 - Miscellaneous Revenues	0.00	0.00	500.00	500.00	500.00	0.00%
Department: 04 - Revenue Total:	357,500.00	357,500.00	27,863.65	171,971.19	-185,528.81	51.90%
Department: 06 - Expense						
500 - Personnel Services	151,532.16	151,532.16	10,597.11	66,378.19	85,153.97	56.20%
503 - Supplies	35,400.00	35,400.00	9,274.28	22,385.82	13,014.18	36.76%
504 - Contract Services	373,543.60	373,543.60	922.93	16,120.37	357,423.23	95.68%
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	20,794.32	104,884.38	825,591.38	88.73%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	7,069.33	67,086.81	640,062.57	111.71%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,007.01	5,642.19	3,642.19	182.11%
470 - Miscellaneous Revenues	154,500.00	154,500.00	19,131.93	90,404.65	-64,095.35	41.49%
Department: 04 - Revenue Total:	156,500.00	156,500.00	20,138.94	96,046.84	-60,453.16	38.63%
Department: 06 - Expense						
500 - Personnel Services	53,768.60	53,768.60	6,335.38	20,937.46	32,831.14	61.06%
503 - Supplies	36,250.00	36,250.00	305.86	944.76	35,305.24	97.39%
504 - Contract Services	84,570.00	84,570.00	3,025.72	17,038.64	67,531.36	79.85%
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	9,666.96	38,920.86	185,667.74	82.67%
Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	10,471.98	57,125.98	125,214.58	183.90%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	53,358.07	251,611.79	-75,706.21	23.13%
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	4,826.85	28,291.80	11,122.80	64.78%
470 - Miscellaneous Revenues	100,052.00	100,052.00	4,064.83	30,887.10	-69,164.90	69.13%
Department: 04 - Revenue Total:	594,539.00	594,539.00	62,249.75	310,790.69	-283,748.31	47.73%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	0.00	798.46	1,451.54	64.51%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504 - Contract Services	1,141,176.00	1,141,176.00	675.00	37,356.68	1,103,819.32	96.73%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	675.00	38,155.14	1,105,270.86	96.66%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	61,574.75	272,635.55	821,522.55	149.67%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	475,000.00	475,000.00	50,807.49	227,979.39	-247,020.61	52.00%
460 - Investment Income	5,000.00	5,000.00	3,765.30	21,097.28	16,097.28	321.95%
Department: 04 - Revenue Total:	480,000.00	480,000.00	54,572.79	249,076.67	-230,923.33	48.11%
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	54,572.79	249,076.67	51,076.67	-25.80%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	350,228.00	350,228.00	19,902.01	67,008.09	-283,219.91	80.87%
460 - Investment Income	5,000.00	5,000.00	756.17	4,209.96	-790.04	15.80%
Department: 04 - Revenue Total:	355,228.00	355,228.00	20,658.18	71,218.05	-284,009.95	79.95%
Department: 31 - Fire						
503 - Supplies	17,000.00	17,000.00	3,821.06	7,128.21	9,871.79	58.07%
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	3,821.06	49,736.79	102,521.79	67.33%
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	0.00	102,450.12	61,549.88	37.53%
Department: 32 - Police Total:	239,446.31	239,446.31	0.00	125,666.43	113,779.88	47.52%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	16,837.12	-104,185.17	-67,708.28	-185.62%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	445,000.00	445,000.00	36,187.15	229,507.23	-215,492.77	48.43%
412 - Intergovernmental	1,508,329.71	1,508,329.71	104,826.03	532,576.40	-975,753.31	64.69%
420 - Charges for Services	4,000.00	4,000.00	0.00	3,000.00	-1,000.00	25.00%
460 - Investment Income	20,000.00	20,000.00	4,874.25	27,781.61	7,781.61	38.91%
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	145,887.43	793,688.92	-1,184,140.79	59.87%
Department: 06 - Expense						
500 - Personnel Services	836,364.17	836,364.17	67,248.02	346,841.90	489,522.27	58.53%
503 - Supplies	144,900.00	144,900.00	5,053.47	23,274.75	121,625.25	83.94%
504 - Contract Services	508,043.00	508,043.00	10,664.95	145,199.72	362,843.28	71.42%
550 - Capital Outlay	690,000.00	690,000.00	18,500.00	175,263.00	514,737.00	74.60%
Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	101,466.44	690,579.37	1,488,727.80	68.31%
Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	44,420.99	103,109.55	304,587.01	151.18%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	4,346.77	22,383.78	12,383.78	123.84%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	134,058.12	723,192.24	-1,031,307.76	58.78%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	138,404.89	745,576.02	-1,018,923.98	57.75%
Department: 06 - Expense						
504 - Contract Services	1,620,500.00	1,620,500.00	114,886.02	678,358.94	942,141.06	58.14%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	114,886.02	678,358.94	942,141.06	58.14%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	23,518.87	67,217.08	-76,782.92	53.32%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

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	3,566.95	23,317.49	-6,682.51	22.28%
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	3,566.95	29,375.47	-1,570,624.53	98.16%
Department: 06 - Expense						
503 - Supplies	210,000.00	210,000.00	1,855.00	5,643.29	204,356.71	97.31%
504 - Contract Services	2,704,423.00	2,704,423.00	8,675.17	361,750.04	2,342,672.96	86.62%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	10,530.17	367,393.33	2,547,029.67	87.39%
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	-6,963.22	-338,017.86	985,820.35	74.47%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	854,801.02	3,764,251.53	-5,474,925.47	59.26%
460 - Investment Income	200,000.00	200,000.00	37,579.34	206,006.96	6,006.96	3.00%
470 - Miscellaneous Revenues	49,500.00	49,500.00	4,995.26	32,858.39	-16,641.61	33.62%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	70,833.35	-99,166.65	58.33%
Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	911,542.29	4,073,950.23	-5,584,726.77	57.82%
Department: 06 - Expense						
500 - Personnel Services	1,365,478.34	1,365,478.34	100,265.90	557,801.54	807,676.80	59.15%
503 - Supplies	4,662,500.00	4,662,500.00	400,793.98	1,723,534.25	2,938,965.75	63.03%
504 - Contract Services	2,305,455.00	2,305,455.00	59,260.69	472,010.33	1,833,444.67	79.53%
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	192,749.38	939,742.51	2,170,257.49	69.78%
Department: 06 - Expense Total:	11,946,558.34	11,946,558.34	753,069.95	3,693,088.63	8,253,469.71	69.09%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,287,881.34	-2,287,881.34	158,472.34	380,861.60	2,668,742.94	116.65%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,934,231.00	1,934,231.00	125,396.89	776,580.90	-1,157,650.10	59.85%
460 - Investment Income	10,000.00	10,000.00	3,019.99	16,285.32	6,285.32	62.85%
470 - Miscellaneous Revenues	227,000.00	227,000.00	4,406.01	12,584.68	-214,415.32	94.46%
Department: 04 - Revenue Total:	2,171,231.00	2,171,231.00	132,822.89	805,450.90	-1,365,780.10	62.90%
Department: 06 - Expense						
500 - Personnel Services	768,177.29	768,177.29	54,190.71	328,761.96	439,415.33	57.20%
503 - Supplies	136,500.00	136,500.00	4,565.86	30,386.93	106,113.07	77.74%
504 - Contract Services	423,920.00	423,920.00	28,035.23	190,400.53	233,519.47	55.09%
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	86,791.80	891,458.44	1,508,364.37	62.85%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	46,031.09	-86,007.54	142,584.27	62.38%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,686,348.28	1,686,348.28	116,457.68	600,776.46	-1,085,571.82	64.37%
460 - Investment Income	15,000.00	15,000.00	4,486.76	25,927.30	10,927.30	72.85%
470 - Miscellaneous Revenues	24,500.00	24,500.00	4,367.32	11,937.47	-12,562.53	51.28%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	125,311.76	638,641.23	-1,087,207.05	63.00%
Department: 06 - Expense						
500 - Personnel Services	526,796.96	526,796.96	36,115.32	205,881.58	320,915.38	60.92%
503 - Supplies	41,500.00	41,500.00	3,487.09	11,078.38	30,421.62	73.31%
504 - Contract Services	559,715.00	559,715.00	12,545.88	160,222.17	399,492.83	71.37%
550 - Capital Outlay	1,042,125.00	1,042,125.00	3,900.00	118,910.00	923,215.00	88.59%
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: 02/28/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	56,048.29	552,576.54	1,928,536.66	77.73%
Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	69,263.47	86,064.69	841,329.61	111.40%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,855,514.70	3,855,514.70	326,873.39	1,787,789.06	-2,067,725.64	53.63%
460 - Investment Income	50,000.00	50,000.00	16,504.49	88,360.09	38,360.09	76.72%
470 - Miscellaneous Revenues	67,000.00	67,000.00	31,805.70	40,082.53	-26,917.47	40.18%
Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	375,183.58	1,916,231.68	-2,056,283.02	51.76%
Department: 06 - Expense						
500 - Personnel Services	1,643,936.66	1,643,936.66	112,156.52	660,872.76	983,063.90	59.80%
503 - Supplies	585,700.00	585,700.00	28,570.46	126,099.60	459,600.40	78.47%
504 - Contract Services	894,794.00	894,794.00	41,942.23	354,865.74	539,928.26	60.34%
550 - Capital Outlay	2,673,125.00	2,673,125.00	0.00	284,664.86	2,388,460.14	89.35%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	70,833.35	99,166.65	58.33%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	196,835.88	1,497,336.31	4,470,219.35	74.91%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	178,347.70	418,895.37	2,413,936.33	121.00%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	5,880.08	29,496.27	-342,503.73	92.07%
460 - Investment Income	500.00	500.00	477.51	3,190.57	2,690.57	538.11%
470 - Miscellaneous Revenues	285,750.00	285,750.00	20,211.89	84,489.25	-201,260.75	70.43%
480 - Other Financing Sources	300,000.00	300,000.00	26,082.71	106,409.16	-193,590.84	64.53%
Department: 04 - Revenue Total:	958,250.00	958,250.00	52,652.19	223,585.25	-734,664.75	76.67%
Department: 06 - Expense						
500 - Personnel Services	694,938.64	694,938.64	37,795.90	197,157.40	497,781.24	71.63%
503 - Supplies	233,300.00	233,300.00	5,217.31	34,791.01	198,508.99	85.09%
504 - Contract Services	180,912.00	180,912.00	3,777.11	42,559.97	138,352.03	76.47%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	46,790.32	274,508.38	834,642.26	75.25%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	5,861.87	-50,923.13	99,977.51	66.25%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	100.89	1,334.63	-665.37	33.27%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	105,490.10	-147,362.90	58.28%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,198.91	106,824.73	-148,028.27	58.08%
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	21,198.91	-234,296.52	-101,999.52	-77.10%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	465,000.00	465,000.00	56,474.95	237,346.69	-227,653.31	48.96%
460 - Investment Income	2,000.00	2,000.00	590.88	3,029.62	1,029.62	51.48%
470 - Miscellaneous Revenues	30,000.00	30,000.00	4,413.27	16,117.21	-13,882.79	46.28%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	162,500.00	-227,500.00	58.33%
Department: 04 - Revenue Total:	887,000.00	887,000.00	93,979.10	418,993.52	-468,006.48	52.76%
Department: 06 - Expense						
503 - Supplies	62,500.00	62,500.00	3,102.46	11,681.78	50,818.22	81.31%
504 - Contract Services	702,530.00	702,530.00	55,371.90	279,028.42	423,501.58	60.28%
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	58,474.36	298,572.20	575,957.80	65.86%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	35,504.74	120,421.32	107,951.32	-865.69%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

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	7,943.17	46,675.02	6,675.02	16.69%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	161,959.16	867,472.06	-1,372,587.94	61.27%
Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	169,902.33	914,147.08	-1,365,912.92	59.91%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	69,382.15	1,019,415.93	1,126,334.07	52.49%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	69,382.15	1,019,415.93	1,126,334.07	52.49%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	134,310.00	134,310.00	100,520.18	-105,268.85	-239,578.85	178.38%
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	850,516.26	185,899.18	9,034,616.58	102.10%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	-67,999.27	-892,835.61	-252,030.30
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	2,325.11	-8,998.89	74,001.11
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	6,191.02	51,319.88	54,628.38
106 - DEBT SERVICE	-16,662.00	-16,662.00	76,204.89	63,480.65	80,142.65
107 - SINKING	-314,079.00	-314,079.00	3,292.44	21,202.96	335,281.96
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	3,799.16	47,934.64	25,856.64
109 - TOURISM	-572,975.76	-572,975.76	7,069.33	67,086.81	640,062.57
110 - RV PARK	-68,088.60	-68,088.60	10,471.98	57,125.98	125,214.58
111 - LB840	-548,887.00	-548,887.00	61,574.75	272,635.55	821,522.55
113 - CAPITAL PROJECTS	198,000.00	198,000.00	54,572.79	249,076.67	51,076.67
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	16,837.12	-104,185.17	-67,708.28
130 - STREETS	-201,477.46	-201,477.46	44,420.99	103,109.55	304,587.01
150 - KENO	144,000.00	144,000.00	23,518.87	67,217.08	-76,782.92
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	-6,963.22	-338,017.86	985,820.35
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	158,472.34	380,861.60	2,668,742.94
202 - WATER	-228,591.81	-228,591.81	46,031.09	-86,007.54	142,584.27
203 - WASTEWATER	-755,264.92	-755,264.92	69,263.47	86,064.69	841,329.61
204 - SANITATION	-1,995,040.96	-1,995,040.96	178,347.70	418,895.37	2,413,936.33
205 - GOLF	-150,900.64	-150,900.64	5,861.87	-50,923.13	99,977.51
206 - LEASING CORPORATION	-132,297.00	-132,297.00	21,198.91	-234,296.52	-101,999.52
207 - CIVIC CENTER	12,470.00	12,470.00	35,504.74	120,421.32	107,951.32
800 - HEALTH INSURANCE	134,310.00	134,310.00	100,520.18	-105,268.85	-239,578.85
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	850,516.26	185,899.18	9,034,616.58

Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Award bid for Current Production Model truck, cab, chassis and roll-off hoist – Sanitation Department

Submitted by: Steve Mount, Environmental Services Director

The City advertised for bids for a sanitation truck chassis and roll-off hoist (aka roll-off truck). One bid was received from Floyd's Truck Center, Inc. in Scottsbluff.

2026 Western Star 47X Chassis	\$165,995.00 (includes \$2000 freight)
Kois Brothers Stellar NTX52 hooklift	<u>\$ 91,710.00</u>
	<u>\$257,705.00</u>

Explanation of the agenda item:

There was an additional bid for an Elliott Equipment Stellar hoist hooklift for \$80,192, however it did not meet specifications, where the Kois Brothers hooklift did meet specs.

This truck will replace a 2008 Freightliner M108 roll-off truck that will be sold.

There may be an additional tariff surcharge on the 2026 Western Star Chassis ranging anywhere from \$1500 to \$4000.

Board/Commission/Staff recommendation:	Staff recommend that Council approve the bid of \$257,705 plus up to an additional \$4000 in the event that the tariff surcharge is imposed. The total amount being requested for approval is \$261,705.00.
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Does this item require the expenditure of funds?	X	yes	no
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Are funds budgeted? X **yes** **no**

If no, comments:

Estimated Amount	\$261.705
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Amount Budgeted Outlay account. There is an adequate reserve in this account that can cover the overage for this purchase. Additionally, staff expect to get a minimum of \$10,000 for the 2008 roll-off truck that will be sold).

Department	Sanitation
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Account	204-06-6344
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Account Description	Capital Equipment Outlay
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Approval of funds available: *Lyndsey Mathews, Finance Director*

City Treasurer/Finance Director

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

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

Floyd's Truck Center, Inc.

Approved for submittal: *Steve Mount, Environmental Services Director*

Approved for submittal: _____

 Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Approve and authorize the Mayor to sign Professional Services Agreement with JEO for the Safe Streets for All Action Plan project

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

The City of Gering applied for and was selected to receive \$200,000 of funding as part of the Safe Streets for All grant program. The City has budgeted these funds as well as an additional \$50,000 as matching funds. The purpose of this grant is to develop a Safe Streets for All plan which will identify street improvements that will improve safety for motorists, pedestrians, and cyclists alike. The plan will also identify possible funding sources for the suggested improvements.

Additionally, the grant was originally intended to fund a demonstration project to allow the City to try new technologies to improve safety at key pedestrian crossings. However, due to some uncertainties about federal funding, it is now in question whether the City will receive the funds to complete the demonstration project. The \$150,000 of federal funds that was obligated to the project to go towards the Action Plan is still available to us; however, the additional \$50,000 of federal funds may or may not be released. The City must provide a 20% match for the federal funds, which for the \$150,000 already appropriated will total \$30,000.

A Selection Committee made up of City staff, Councilmember Wiedeman, and a representative from the Tri-Cities Active Living Advisory Committee interviewed two firms and ultimately selected JEO to complete this work on behalf of the City.

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

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

Estimated Amount \$180,000

Amount Budgeted \$200,000 (Special Projects - Federal grant dollars)
\$50,000 Streets

Department Special Projects/Streets

Account Special Projects 160-04-4256

Account Description Streets Capital Outlay Improvements 130-06-6460

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

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	yes	X	no
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Approved for submittal: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: Selection Committee _____ Committee

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



**AGREEMENT
BETWEEN CLIENT AND JEO CONSULTING GROUP, INC.
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ (“Effective Date”) between **City of Gering** (“Client”) and **JEO Consulting Group, Inc.** (“JEO”).

Client’s project, of which JEO’s services under this Agreement are a part, is generally identified as follows:

City of Gering SS4A Action Plan (“Project”).

JEO Project Number:231090.00

Client and JEO further agree as follows:

ARTICLE 1 - SERVICES OF JEO

1.01 Scope

- A. JEO shall provide, or cause to be provided, the services set forth in Exhibit A.

ARTICLE 2 - CLIENT’S RESPONSIBILITIES

2.01 Client Responsibilities

- A. Client responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Client shall pay JEO as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: \$180,000
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to JEO. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services

Exhibit B – General Conditions


4.02 Total Agreement

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Client and JEO and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Client: **City of Gering**

JEO Consulting Group, Inc.



By: 

By: **Patrick Byrd**

Title: 

Title: **Senior Traffic Project Manager**

Date Signed: 

Date Signed: **3/20/2025**

Address for giving notices:

Address for giving notices:

City of Gering

JEO Consulting Group, Inc.

1025 P Street

11213 Davenport St, Suite 200

Gering, NE

Omaha, NE

69341

68154

Exhibit A

Scope of Services

Safe Streets for All Action Plan

Gering, NE

The City of Gering is developing a city-wide action plan under the U.S. Federal Highway Administration's Safe Streets for All (SS4A) Action Plan Grant. This project will include data gathering and analysis of the safety of Gering's streets for multimodal transportation alternatives and developing a holistic, well-defined strategy to reduce roadway fatalities and serious injuries in the City. It will also include planning, designing, and implementing a demonstration project, which will be included as part of the safety action plan.

TASK 1. Project Management

JEO's Project Manager will serve as the point of contact, maintain the project schedule and budget, coordinate the project team's work, and provide regular progress reports with invoices.

Deliverables: monthly progress reports and invoices

TASK 2. Project Meetings

Kick-Off Meeting

Once notice-to-proceed has been received, the JEO will schedule, attend, and facilitate a kick-off meeting with the City of Gering (City) staff and other key stakeholders. The City's Project Manager will supply a list of invitees, and the JEO will notify attendees. Meeting minutes will be prepared following the meeting.

Progress Meetings

JEO will schedule and attend all progress meetings. JEO will create and distribute a meeting agenda at least 24 hours before each meeting. Based on a 12-month schedule, this scope estimates eight (8) progress meetings (most virtual, although we can strategically have an in-person when we are there for Open Houses/Focus Groups, etc.) and the kick-off meeting (In person). Meeting minutes will be prepared following each meeting. Other technical coordination meetings or phone calls with City staff will be required periodically and included in the scope of the services.

Final Presentations

JEO will prepare presentation slides summarizing the final plan for presentation at the following:

1. Steering Committee (In Person)
2. City Council (In-Person)

Deliverables: meeting agendas, meeting minutes, presentation slides

TASK 3. State of Practice and Data Review

JEO will collect and review existing programs, policies, and activities and provide a summary of current efforts to address transportation safety – including strategies other jurisdictions are using to address

safety, identifying programs that have evidence of measurable success, and assessments of the most effective and efficient methods used to achieve outcomes. JEO will:

1. Review local and statewide plans, studies, and initiatives related to roadway safety and develop recommendations for improved collaboration to address safety analysis, project development, and implementation more effectively across the city.
2. Assess the quality and completeness of available data – including crash, transportation, land use, and demographic data. If analysis methods require more information, JEO may recommend additional data collection.
3. Based on the literature, policy, and data review, recommend the best analysis strategies and data requirements.

Relevant information on safety initiatives, safety targets and performance measures, safety issues, and funding opportunities will be included in the summaries. Research relevant literature and best practices from other states, cities, or counties. Emphasis will be placed on sources related to data-driven, analytical, and equitable approaches to transportation systems safety. Key findings of the included literature will be summarized and used to guide the subsequent tasks. Best practices identified across the sources will be distilled and synthesized as recommendations are developed.

Deliverables: A task summary will be developed to be included as a chapter of the final plan documentation

TASK 4. Crash Data Analysis and Review

JEO will collect (Source: NDOT Crash Database) and review crash, traffic volume, and roadway data for the most recent, available five (5) to ten (10) year period to understand critical safety issues and provide insight into trends, causes, and patterns of transportation safety throughout the city. JEO will:

1. Analyze existing conditions and historical trends that provide a baseline level of crashes involving fatalities and serious injuries. This includes an analysis of crash location, severity, contributing factors, and crash types by relevant road users (vehicle, motorcycle, pedestrian, bicycle rider, etc.).
2. As necessary, analyze systemic and specific safety needs (e.g., high-risk road features, specific safety needs of relevant road users, public health approaches, analysis of the built environment, demographic and structural issues, etc.).
3. Summarize crash characteristics and determine the most likely contributing factors, matching crash activity with roadway characteristics such as speed limits, intersection controls, roadway lighting, pedestrian crossings, railroad crossings, etc., for each road user (vehicles, motorcycles, bicycle riders, and pedestrians).
3. Use best practices, methods, and datasets identified in Task 3 to inform the Action Plan, including:
 - a. trends in crash data and population data.
 - b. prevalence of crash types, especially those resulting in fatalities and serious injuries.
 - c. distribution of crashes, including geospatial analysis of crashes and road typologies or system characteristics.
 - d. analysis of crash data within underserved areas of the community; and
 - e. data that connects prevalent risk and crash characteristics to agency policy and processes, including implementing proven safety countermeasures, identifying projects or locations for priority funding, and supporting local project development.

Through analysis, JEO will identify:

1. High-injury Network
2. Emphasis Areas (high-risk areas with the highest fatal and severe injury crashes)
3. High-risk Corridors (with the highest fatal and severe injuries crashes)
4. High-risk Intersections (with the highest fatal and severe injuries crashes)

Deliverables: Statistical analysis summary, systemic analysis summary, maps (e.g., crashes, high-risk network, high-injury network), and a task summary will be developed to be included as a chapter of the final plan documentation

TASK 5. Stakeholder and Public Engagement

JEO will prepare a public participation (P2) plan for implementing an equitable and authentic public engagement process. The plan will outline key strategies for creating robust engagement with the Gering community to gain valuable feedback and buy-in for the Action Plan. The P2 plan will be updated throughout the project's life and based on best management practices outlined by the International Association of Public Participation (IAP2).

JEO will include the following, as well as specific outreach tactics, as part of the strategy for the final P2 plan:

1. Identify areas of the community that are disproportionately impacted by traffic risks and ensure input is received from these traditionally underrepresented communities.
2. Assess the feedback received, including the activity and participants engaged, and how the feedback will be incorporated into the Action Plan.
3. JEO will coordinate with the City to identify safety concerns and locations of interest and to obtain feedback on recommendations.

JEO has outlined the following outreach tactics to be completed as part of the SS4A Action Plan:

1. Public meeting – JEO, in coordination with the City of Gering, will host one open house meeting during the planning process. This meeting will update the public on the planning process, including the draft recommendations following additional outreach and community discussions. JEO will develop meeting invitations, displays, and collateral materials like fact sheets. JEO will reserve the meeting location and logistics with assistance from the City of Gering. The City is also responsible for disseminating meeting invitations.
2. Pop-up Tables – JEO, in coordination with the City of Gering, will support the development of materials for the City to use at a project information table at identified community events. JEO staff will attend up to two pop-up table events and support the City in hosting additional pop-up tables.
3. Public surveys – Coordinating with the City of Gering, JEO will develop up to two surveys to distribute to citizens via the City of Gering website and social media accounts. The initial survey will get feedback from the public regarding their general transportation safety concerns when using the City's street network, whether it be driving, using transit, walking, biking, or some other non-motorized mode of travel. Results will be gathered and analyzed, and results will be presented to the City. A second survey will present citizens with the data identified street segments and intersections that would be considered part of the high injury network. Survey questions will focus on whether they concur with the identified street network and if there are any other segments or intersections not identified but still exhibit safety concerns. Feedback from

this survey will be summarized and will be factored into prioritizing mitigation and future safety projects.

4. Focus group discussions—JEO will host up to five (5) focus group discussions regarding roadway safety to engage various interest groups in the community. The City of Gering will provide a preliminary list of proposed focus group participants, and JEO will solicit interest during the first open house. The focus group discussions will be hosted at central locations relevant to the focus group.
5. Collateral updates – JEO will provide content for up to five (5) project updates for the City of Gering to share on its website and social media channels. This includes any related social graphics needed to accommodate each posting and the needed translations, up to five (5).

Deliverables: Public Information Materials, Public Open House Meeting (meeting materials and summary report), Documentation of Focus Group Discussions, Public Involvement Summary Report

Public Involvement Services assume that the following items are not included:

- Development or USPS-standardization of a distribution list(s) for direct mailing.
- Print and post public meeting awareness materials if the quantity exceeds 500 (per mailing).

TASK 6. Strategy and Project Selections

Based on the available crash data and stakeholder input, JEO will identify a comprehensive set of projects and strategies to address the identified safety-related needs. These strategies and countermeasures will focus on a Safe System Approach and effective interventions and consider multidisciplinary activities. An equity impact assessment of the proposed strategies and projects will be performed. JEO will develop methods to measure progress over time and ensure transparency in reducing roadway fatalities and serious injuries.

Deliverables: a task summary will be developed to be included as a chapter of the final plan documentation

TASK 7. Implementation Plan & Programs

JEO will develop a strategy for implementing safety measures included in Task 6 (Strategy and Project Selections) and a means to monitor safety outcomes to evaluate which measures are most effective. JEO will identify potential projects for future grant applications, measures that can be included in regular maintenance cycles, and potential updates to city design standards to align better safety best practices. JEO will identify potential projects based on the results of Task 6 and develop an Implementation Plan and recommendations for Education and Enforcement Programs. The Implementation Plan and Education and Enforcement Programs will:

- Recognize the needs of all users of the multimodal transportation system, including those within underserved areas of the community.
- Include potential projects that are feasible and applicable for grant funding.
- Include conceptual infrastructure improvements with quantifiable costs.
- Include an implementation schedule.
- Identify roles and responsibilities for implementation.
- Address project evaluation and prioritization.

Strategies and recommendations will consider and outline fiscal and employee resources necessary for a continued, sustained, and successful effort to achieve traffic safety goals A project readiness timeline for

each strategy and project should be included (i.e., short term = up to five (5) years; mid-term = five (5) to ten (10) years; long-term = 10+ years)

Deliverables: a task summary will be developed to be included as a chapter of the final plan documentation

TASK 8. Draft and Final Action Plan

JEO will prepare a draft of the transportation safety plan for the city to review and comment on. This draft is to be provided as an electronic PDF. Comments received from the City will be incorporated into the final plan. Upon final review and consent by the City, JEO will develop a visually appealing report that is easy for policymakers and stakeholders to understand and communicates action plan strategies and recommendations. The report should be able to be used both digitally and in hard copy format. This may take the form of separate print and web formats. Specifically, JEO should develop a final report that:

1. Is organized and communicates a clear message graphically and with accompanying text.
2. Is easy to read and understand.
3. Explain key implications related to policies, programs, practices, strategies, infrastructure projects, funding, and other recommendations. JEO shall provide the City with appropriate presentation materials for final review and approval of the transportation safety plan. For up to three (3) occurrences, JEO will assist city staff in presenting the plan to relevant groups or governing bodies.

Deliverables: draft and final Action Plan documents in high-resolution, PDF format; meeting summaries and technical analyses will be included as an appendix of the plan document

TASK 9. Executive Summary/Fact Sheet

Upon completing the transportation safety plan, JEO shall develop a brief executive summary or fact sheet in PDF format, relaying all pertinent information in an easy-to-follow format. The summary should be concise and highly graphic, highlighting major assumptions, strategies, and recommendations.

Deliverables: executive summary/fact sheet

City Responsibilities

The City of Gering will supply the following information:

- Aerial mapping
- Relevant GIS Data
- Relevant crash data and investigator reports

Fee:

The proposed services will be completed on a time and expense basis, not to exceed \$180,000.

Task costs are summarized as follows:

Task 1 – Project Management	\$ 18,800
Task 2 – Project Meetings	\$ 21,330
Task 3 – State of Practice and Data Review	\$ 4,930
Task 4 – Crash Data Analysis and Review	\$ 29,040
Task 5 – Demonstration Project	\$ 51,870
Task 6 – Strategy and Project Selections	\$ 16,170
Task 7 – Implementation Plan & Programs	\$ 7,830
Task 8 – Draft and Final Action Plan	\$ 20,760
Task 9 – Executive Summary/Fact Sheet	\$ 9,270
Total	\$180,000

Schedule:

The Project Schedule includes completion of the final report and submittals 12 months following notice-to-proceed.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. ("JEO") shall perform the services described in Exhibit A. JEO shall invoice the client for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. CLIENT RESPONSIBILITIES: The client shall provide all criteria and full information as to the client's requirements for the project; designate and identify in writing a person to act with authority on the client's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the client observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the client shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the client shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the client that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

Client is responsible for paying the sales tax/fees on services provided, if sales tax/fees are required by the jurisdiction of the project. This amount may not be included in the fee for the project.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the client has

requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the client monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Client agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the client fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the client, suspend services to the client under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the client shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in client furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the client on a future extension of this project, or any other project without JEO's written authorization shall be at the client's risk and the client agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the client are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text,

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC
GENERAL CONDITIONS

data, graphics, or of other types that are furnished by JEO to the client are only for convenience of the client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the client.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The client may make and retain copies of documents for information and reference in connection with use on the project by the client.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the client and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent

negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance with limits not less than shown during the performance of services under this agreement:

a. Workers' Compensation: Statutory

b. Employer's Liability

i. Each Accident: \$500,000

ii. Disease, Policy Limit: \$500,000

iii. Disease, Each Employee: \$500,000

c. General Liability

i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000

ii. General Aggregate: \$2,000,000

d. Auto Liability

i. Combined Single: \$1,000,000

e. Excess or Umbrella Liability

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$1,000,000

f. Professional Liability:

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$2,000,000

g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.

h. For projects with construction services, the client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.

i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC
GENERAL CONDITIONS

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The client and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the client and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the client nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the client or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the client and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the client and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: JEO declares, promises, and warrants that it has and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex. JEO shall require the same of their subconsultants.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

19. WAIVER OF CONSEQUENTIAL DAMAGES:

Client and JEO expressly waive any and all claims for consequential damages for the Project including, but not limited to, loss of use, profits, business, reputation, financing, rental expenses, loss of income, and overhead.

20. DISPUTE RESOLUTION: In the event of any dispute between the Parties related to the Project, the Parties agree to first negotiate in good faith toward a resolution with participation by representatives of each Party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, before any action or litigation is initiated other than as required to secure lien rights, the dispute shall be submitted to mediation using a mediator mutually selected by the Parties. Such mediation shall be completed within forty-five (45) days of either the Party's written demand, with each Party to bear its share of the mediation fees and its own respective costs.

Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Gering Library Board and Library Foundation Annual Report – Suzanne Myers, Secretary to the Library Board and Foundation Board President

Submitted by: Christie Clarke, Library Director

Explanation of the agenda item: Suzanne Myers will present the 2024 Annual Report for the Gering Library Board and the Library Foundation.

Board/Commission/Staff recommendation: _____

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

Are funds budgeted? Yes no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____

Christie Clarke, Library Director

Mayor, City Administrator or City Department Head

Referred to: _____ Committee

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

Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Office of the City Clerk Annual Report

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: The City Clerk will provide the 2024 Annual Clerk's Report.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?

Yes X no

Are funds budgeted?

Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

yes X no

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

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Administrator or City Department Head

Referred to:

Committee

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

2024

ANNUAL REPORT

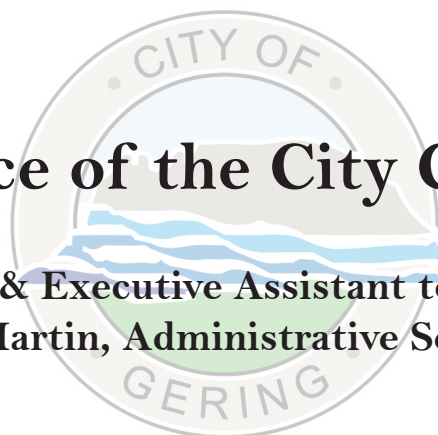


GERING
KENO
COMMITTEE



Office of the City Clerk

Kathy Welfl, City Clerk & Executive Assistant to the City Administrator
Carol Martin, Administrative Secretary



2024 ANNUAL CITY CLERK'S REPORT

CITY COUNCIL AND PLANNING COMMISSION



Courtesy media photo

CITY COUNCIL	2023	2024
Regular meetings	23	24
Special meetings	2	3
Public Hearings	11	14
Closed Sessions	0	0
Ordinances	21	11
Resolutions	24	21

CITY COUNCIL STANDING COMMITTEE MEETINGS	2023	2024
Administrative	2	0
Personnel	2	2
Public Safety	1	2
Public Works	0	0
Recreation	1	2

The Clerk's Office is responsible for making sure all meetings of public bodies are properly noticed in the Official Newspaper. The Clerk prepares agendas, minutes and meeting packets for City Council and Standing Committee meetings. The Clerk administers the Oath of Office for elected officials and maintains the official records for minutes, ordinances, resolutions, contracts and numerous other documents. The Clerk's Office assists with the annual budget process and the Council Budget Work Session.



Courtesy media photo

PLANNING COMMISSION	2023	2024
Regular meetings	7	10
Public Hearings	9	8
AEDS (Agricultural Estate Dwelling Site)	0	2
Annexations	2	0
CUPs (Conditional Use Permits)	1	3
Plats	5	2
TIF (Tax Increment Financing)	1	1 regular, 1 micro
Zone Changes	2	1
Zoning Code Changes	0	4

Administrative Secretary, Carol Martin, was the appointed Secretary to the Planning Commission during all of 2023 and most of 2024. The Clerk and Clerk staff prepared the minutes of most of the 2023 and 2024 Planning Commission meetings and filed meeting packets and relevant documents that were approved or recommended by the Planning Commission. Carol Martin also prepared mailings for TIFs, CUPs and proposed zone changes.

2024 ANNUAL CITY CLERK'S REPORT

CDA, GLC, ECONOMIC DEVELOPMENT, KENO COMMITTEE, LARM AND TIF

CDA (Community Development Agency)

	2023	2024
Special meetings	2	3
Resolutions	3	3

GLC (Gering Leasing Corporation)

	2023	2024
Regular meetings (Annual)	1	1
Special meetings	0	1

Courtesy Media photo



Citizens Advisory Committee
Chairman, Galen Larson.

Economic Development (LB840 and Rural Economic Development Revolving Loan Fund)

The Clerk schedules meetings and meeting notices for the Economic Development Application Review and Citizen Advisory Committees, prepares agendas and minutes,

attends all meetings and tracks job creation/retention for each applicant (if applicable) bi-annually. The Clerk is responsible for obtaining annual balance sheets and income/expense statements. There are currently 12 active Economic Development grants and/or loans.

2024 Funded Keno Requests

Aging Office of Western NE
Allred Brothers Fireworks Show
City of Gering/Ever Green House
Empowering Families
Friends of the Midwest Theater
Gering Merchants Assoc.
Gering Senior Center
High Plains Auto Club
Monument Marathon
Nebraska Panhandle AHEC

Old West Balloon Fest
Oregon Trail Days
Panhandle Partnership
Panhandle Quilts of Valor
Safe Ride (Oregon Trail Days)
Scotts Bluff Co. Volunteer Center
USA Cycling Gravel Nationals
Warrior Run
Valley Auto Truck Show



Keno Committee Chairman, Darrell Bentley.

Courtesy Media photo

Administrative Secretary, Carol Martin, prepares Keno Committee meeting agendas, schedules meeting notices, attends quarterly meetings and prepares minutes for the Keno Committee. She also assists the applicants when they are ready to receive Keno Funds.

The City funded \$144,335.84 in Keno Fund requests in 2024; a portion of that figure overlapped from requests approved in 2023.

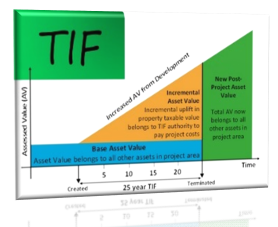


The City Clerk receives incident reports regarding prospective claims and prepares and submits claim notices to LARM when required. The Clerk is also responsible for evaluating vehicle and equipment schedules with City Department Heads and adjusting values. The Clerk and City Administrator, along with LARM personnel, review the commercial building schedule as needed to ensure that values are correct and that the City isn't under or over insured. The Clerk has regular communication with LARM personnel regarding liability, risk management and numerous other matters.

2024 TIF PROJECTS

Integrity Development Housing Project
Scott Free Brewing Co.

The Clerk's Office assists with TIF projects by publishing notice of public hearings, mailing return receipt letters to taxing entities, keeping track of all resolutions and ordinances associated with TIFs, scheduling CDA meetings, preparing agendas and minutes, obtaining appropriate signatures and keeping all records associated with TIF projects on file.



2024 ANNUAL CITY CLERK'S REPORT

LICENSES AND PERMITS

LICENSES AND PERMITS	2023	2024
Arborists	7	6
Bingo Games	1	1
Door to Door & Temporary Permits	12	6
Parade Permits	14	18
Special Event Permits	48	57
Tobacco Licenses	11	9

PLUMBING, MECHANICAL, GAS/WATER FITTER LICENSES	2023	2024
Apprentice Plumber	42	42
Journeyman Plumber	17	24
Master Plumber	32	32
Apprentice Mechanical	33	33
Journeyman Mechanical	15	16
Master Mechanical	17	17
Gas Fitters, Water Fitters, Sheet Metal	20	17

The City Clerk's office is responsible for issuing licenses and permits outlined in City codes. This involves providing notice for renewal, obtaining all relevant and required information such as bonds, certificates of liability insurance, confirmation of state license/registration, sending invoices and more. Bonds and certificates of general liability expire at various times throughout the year and must be tracked so lapses in coverage don't occur.

ISSUED PERMITS	2023	2024
Demolition	2	3
Mechanical	110	88
Plumbing	184	218
Roofing	203	430

BUILDING PERMITS/CONSTRUCTION VALUES:

2024 Building Permit Construction Value: \$15,855,035.00

106 Building permits were issued in 2024

2023 Building Permit Construction Value: \$16,164,956.71

119 Building permits were issued in 2023

LIQUOR LICENSES AND SPECIAL DESIGNATED LICENSES	2023	2024
Class A (Beer, on sale only)	1	0
Class B (Beer, off sale only)	1	0
Class C (Beer, wine, distilled spirits, on and off sale)	12	12
Class CK (C license with a catering endorsement)	3	3
Class D (Beer, wine, distilled spirits, off sale only)	5	5
Class I (Beer, wine, distilled spirits, on sale only)	2	2
Class IK (Class I license with catering endorsement)	2	2
SDLs (Special Designated License)	19	24

2024 ANNUAL CITY CLERK'S REPORT

OTHER RESPONSIBILITIES AND DUTIES OF THE CITY CLERK'S OFFICE



Beginning in late 2024, Administrative Secretary, Carol Martin, began the process of moving/uploading hundreds of documents and photos in preparation for launching a new City website. She also maintains the website.

Coordinate park shelter reservations

2024 Reservations - 172

2023 Reservations - 153



Coordinate Robidoux Multi-Purpose Room reservations

2024 Reservations - 101

2023 Reservations - 104



Respond to numerous citizen inquiries and process FOIA requests (Freedom of Information Act), also known as requests for records.

Assist with preparing, publishing notice and keeping track of bids and proposals.



Along with the HR Director, serve as risk manager.



Process **numerous** special event and parade permit applications.



Track and file affidavits of publication.



Assist the Scotts Bluff County Volunteer Center by coordinating Meals on Wheels and commodities deliveries with City staff.



Schedule and coordinate public auctions for City property.

Assist Department Heads with capital purchases and preparing agenda statements for capital purchases.

Prepare the annual State of the Valley PowerPoint presentation for Gering.

Serve as a trustee for the General Employee Retirement Plan.

Assemble bi-monthly Department Head Reports for the Mayor and Council.

Prepare numerous communiques.

Coordinate dignitaries for the Oregon Trail Days Parade.

Work with American Legal Publishing to keep the code book updated.

Assist with coordinating the annual United Way/GMEC in-house campaign (the City of Gering is a Pacesetter).

Assist with the budget process.

Assist with the right of way clearing project.

And more...

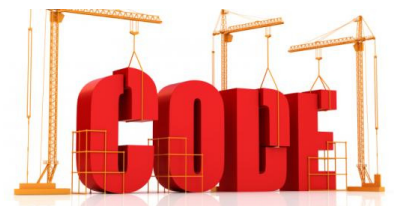


A publication of the City of Gering

Prepare/edit City newsletter



Prepare and disseminate news releases.



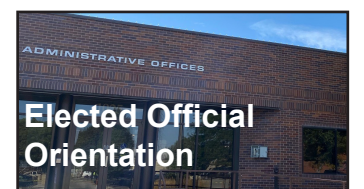
Prepare and assist with preparing ordinances, resolutions & proclamations.



The Clerk serves on the Safety Committee, schedules safety trainings and assists with inspections.



Worked closely with FEMA and NEMA in 2024 for a Request for Public Assistance for the April 7, 2024 ice storm.



Elected Official Orientation

Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Approve Mayoral Appointment of Special Council Committee to conduct interviews for the Ward IV City Council vacancy

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

Due to the vacancy in Ward IV, by state statute and City Resolution 6-07-3, the Council has four weeks to fill the vacancy. A notice will be placed in the paper requesting letters of interest from prospective candidates (registered voters) in Ward IV. Letters of interest must be received by April 8 at 11:00 a.m. Council will hold a special meeting to conduct interviews prior to the April 14, 2025 regular City Council meeting. An appointment will be made at the April 14, 2025 regular City Council meeting. The new Council Member will be sworn in at the April 28, 2025 regular meeting (after an orientation).

Board/Commission/Staff recommendation:

Approve appointment of a Special Council Committee to conduct interviews for the Ward IV vacancy with the special committee being comprised of all (current) seated Council Members.

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

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to:

Committee

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

Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Approve the appointment of Councilmember Kinsey to the Public Safety, Recreation and Public Works Standing Committees, as well as an alternate to the Administrative Committee

Submitted by: Mayor Ewing

Explanation of the agenda item: Newly appointed Councilmember Kinsey will fill vacancies on standing committees.

Board/Commission/Staff recommendation: _____

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

Are funds budgeted? _____ Yes _____ no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Approve the appointment of Councilmember Kinsey as the liaison to the Central Irrigation District

Submitted by: Mayor Ewing

Explanation of the agenda item: There is a liaison vacancy for the Central Irrigation District.

Board/Commission/Staff recommendation:

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

Are funds budgeted? Yes ☐ no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: Committee

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Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Approve the appointment of Councilmember O'Neal as the Vice-Chairperson of the Recreation Committee

Submitted by: Mayor Ewing

Explanation of the agenda item: The Vice-Chair position on the Recreation Committee will be filled by Councilmember O'Neal.

Board/Commission/Staff recommendation: _____

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

Are funds budgeted? Yes no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: March 24, 2025

Agenda item title: Approve the appointment of Councilmember Gillen as the Vice-Chairperson for the Public Safety Committee

Submitted by: Mayor Ewing

Explanation of the agenda item: The Vice-Chair position on the Public Safety Committee will be filled by Councilmember Gillen.

Board/Commission/Staff recommendation: _____

Does this item require the expenditure of funds? Yes ☒ no ☐

Are funds budgeted? Yes ☐ no ☐

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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