

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

Regular meeting of the Gering City Council, November 25, 2024 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

**CALL TO ORDER:**

1. Recital of the Pledge of Allegiance
2. Roll Call
3. 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 November 12, 2024 Regular City Council meeting
2. Approve Claims
3. Approve September, 2024 Financial Report

**CURRENT BUSINESS:**

1. Economic Development Citizens Advisory Committee Update – Galen Larson, Citizens Advisory Committee Chairman
2. Update by Michael Snodgrass, President of OIKOS Development Corporation, regarding upcoming housing project
3. Presentation by Rita Stinner regarding a Creative District in Gering
4. Approval of new position - Assistant Golf Course Superintendent
5. Approve not holding a regular meeting on the fourth Monday of December due to the holidays

**RESOLUTIONS:**

1. Approve Resolution 11-24-1 authorizing the Mayor to sign the Year-End Certification of City Street Superintendent
2. Approve Resolution 11-24-2 regarding Pay Plan for Officers and Employees of the City of Gering
3. Approve Resolution 11-24-3 regarding Fees at Monument Shadows Golf Course

**BIDS/PROPOSALS:**

1. Approve purchase of front-end loader – Environmental Services Department
2. Award bid for pole mount and pad mount transformers – Electric Department

**PUBLIC HEARINGS:**

1. Public Hearing to consider changes to the Zoning Code, Section 3.7.2, Agricultural Estate Dwelling Designation (AEDS)
  
- 1a. Approve Ordinance No. 2150 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND ARTICLE 3 "ZONING DISTRICTS" SECTION 3.7.2.C OF THE CITY OF GERING ZONING ORDINANCE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

**REPORTS:**

1. Liaison Report - Central Irrigation District, Councilmember Bohl

**CLOSED SESSION:** (Council reserves the right to enter into closed session if deemed necessary.)

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, NOVEMBER 12, 2024**

A regular meeting of the City Council of Gering, Nebraska was held in open session on November 12, 2024, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Matt Turman. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### **CALL TO ORDER**

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

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

**Motion by Councilmember Morrison to excuse the absence of Councilmembers Shields, Bohl and O'Neal from the October 28, 2024 regular City Council meeting. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

### **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 October 28, 2024 Regular City Council meeting
2. Approve Claims
3. File for record TCD Quarterly Report

### **Claims 10/29/24 – 11/12/24**

911 CUSTOM \$2,625.35, A & A PORTA POTTIES\$900.00, ACE HARDWARE \$602.94, ALLO COMMUNICATIONS \$3,234.98, ALMA SANCHEZ \$75.00, ALTEC INDUSTRIES, INC. \$6,933.64, AMAZON CAPITAL SERVICES \$413.60, AMERICAN BUTTON MACHINES \$75.08, AMERITAS LIFE INSURANCE COPR. \$608.40, AT&T MOBILITY \$293.06, AULICK INDUSTRIES \$9,200.00, B & H INVESTMENTS,INC \$367.50, BEEHIVE INDUSTRIES LLC \$17,568.00, BENEFIT PLANS, INC \$260.00, BIG MACK HEATING & COOLING \$1,847.00, BLUFFS FACILITY SOLUTIONS \$389.51, BONNIE WOOLSEY \$75.00, BORDER STATES INDUSTRIES, INC \$4,454.78, BRIAN EADS \$188.00, CENGAGE LEARNING/GAGE \$21.59, CLARK PRINTING LLC \$256.85, COLE SHULTZ \$193.00, COLUMN SOFTWARE, PBC \$485.87, CONNECTING POINT \$29.94, CONTINUUM EAP \$3,750.00, CONTRACTORS MATERIALS, INC. \$1,626.50, CROELL, INC \$8,273.50, DANKO EMERGENCY EQUIPMENT CO \$458.50, DIANA DAVIDSON \$75.00, DOMINIC WILLIAMS \$224.69, DOOLEY OIL \$24.18, DUTTON-LAINSON COMPANY \$533.07, EAKES INC \$141.38, EFI USA LLC \$206,100.00, EMPOWERING FAMILIES \$2,000.00, FAIRFIELD INN \$134.95, FASTENAL COMPANY \$790.64, FAT BOYS TIRE & AUTO \$159.51, FIRST NATIONAL BANK OF OMAHA \$8,254.41, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$46.52, FRANK PARTS COMPANY \$599.48, FRASER STRYKER PC LLO \$3,780.00, FRESH FOODS INC. \$5.99, FRONTIER OVERHEAD DOOR \$565.00, GERING VOLUNTEER FIRE DEPT. \$3,269.50, GFOA \$320.00, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$8,052.13, HARBOR FREIGHT TOOLS \$388.41, HASTINGS PUBLIC LIBRARY \$18.00, HD ARMS, LLC \$1,770.00, HEALTHBREAK, INC. \$625.00, HOMETOWN LEASING \$150.57, IDEAL LAUNDRY AND CLEANERS, INC. \$616.12, INDOFF INCORPORATED \$934.36, INFINITY CONSTRUCTION INC. \$15,975.00, INTERNAL REVENUE SERVICE \$52,181.34, INTRALINKS, INC. \$13,044.96, IRBY TOOL & SAFETY \$2,891.75, J RODZ \$150.00, JACO COMMODITIES, LLC \$9,194.57, JEO CONSULTING GROUP \$750.00, JIRDON AGRI CHEMICALS, INC \$416.00, JOHN HANCOCK USA \$19,076.23, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$9,108.74, JOHNSON CASHWAY CO. \$8.59, LEGACY COOPERATIVE \$1,888.46, LEGACY OF THE PLAINS \$20,000.00, LOGOZ LLC \$560.00, MANUEL BARRAZA \$15,000.00, MATHESON TRI-GAS INC \$109.84, MB KEM

ENTERPRISE\$2,258.41, MENARDS \$2,274.41, MIDWEST CONNECT \$4,196.90, MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. \$2,127.00, MIZUNO USA, INC. \$118.28, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$1,879.34, MUTUAL OF OMAHA \$4,579.23, NATIONAL FIRE PROTECTION ASSN \$225.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPT OF ENVIRONMENT AND EN\$600.00, NEBRASKA DEPT OF REVENUE \$7,467.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$792.00, NEBRASKA PUBLIC POWER DISTRICT \$3,833.33, NEBRASKA RURAL WATER ASSOC. \$550.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$1,512.00, NEBRASKA SALT AND GRAIN CO. \$4,488.55, NEBRASKA STATE FIRE MARSHAL\$81.00, NEBRASKA STATE TREASURER \$2,605.22, NORTHWEST PIPE FITTINGS, INC \$219.00, ONE CALL CONCEPTS, INC \$89.82, O'REILLY AUTOMOTIVE STORE \$47.90, PAGE MY CELL LLC \$600.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$225.00, PERMA-BOUND \$63.18, PETE'S QUICK LUBE \$90.43, PING INC \$196.67, PIPE WORKS PLUMBING LLC \$1,000.00, POWER MANAGER \$2,761.84, POWERPLAN OIB \$1,757.68, PRECISION AIR \$375.00, PT HOSE AND BEARING \$392.61, REGIONAL CARE INC. \$141,224.96, RIVERSTONE BANK \$647.88, ROCKMOUNT RESEARCH & ALLOYS IN \$389.82, SANDBERG IMPLEMENT, INC. \$401.93, SCB/GERING UNITED CHAMBER OF \$300.00, SCOTTSBLUFF-GERING UNITED WAY \$213.25, SIMON CONTRACTORS \$1,250.61, SOUTHWESTERN EQUIPMENT COMPANY \$12,273.90, TEAM CHEVROLET \$425.00, TERESA TOSH \$13,392.87, THE HEIRLOOM MARKET \$500.00, THE MONTEREY COMPANY, INC \$1,448.00, THE TORO COMPANY \$175.00, THOMPSON GLASS, INC. \$3,360.00, TOUR EDGE MFG INC \$85.50, TRANSWEST \$72.59, TROY & LISA WEBORG \$89,760.94, USA BLUE BOOK \$1,720.19, VALLEY AUTO LOCATORS LLC \$20.00, VERIZON CONNECT \$25.90, WESTERN COOPERATIVE COMPANY \$6,556.48, WESTERN PATHOLOGY CONSULTANT\$415.00, WNCC FOUNDATION \$6,800.00, TOTAL \$796,311.09

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

#### **BIDS/PROPOSALS:**

##### **1. Approve Marked Pursuit Vehicle purchases – Police Department**

Police Chief Holthus stated that during FY25, the Police Department is authorized to purchase two police patrol vehicles. Staff are requesting permission to purchase two Dodge Durango Police Patrol Vehicles from Gene Stephy, which is the state bid for the Dodge Dealership, for \$42,255 each plus a \$500 delivery fee per vehicle. Additionally, approximately \$21,000 of equipment will be installed in each vehicle and \$8,000 for installation, graphics, etc. \$120,000 was budgeted; it will be at \$114,500 for both vehicles with equipment and upfitting. The two used vehicles (that will be replaced with this purchase) will be sold at auction. They are a 2017 Ford Explorer with 80,000 miles and a 2016 Dodge Charger with 94,000 miles.

Councilmember Bohl asked if more revenue could be generated on the used vehicles at auction versus trade value. Chief Holthus replied, yes. Also, he doesn't believe the state bid allows trade-ins. Councilmember Morrison asked if another department could buy them. Chief Holthus replied that they could if anyone was interested in them but at 94,000 miles, they're getting to end of life as far as for Police use. She asked about staff going to get the vehicles. Chief Holthus replied that by the time three officers are paid to drive eight hours and come back, the \$500 is fairly reasonable.

**Motion by Councilmember O'Neal to approve the purchase of two Dodge Durango PPVs in the amount of \$42,255 each plus \$21,000 for equipment and \$8000 for upfitting for a total of \$114,510. Seconded by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

#### **CURRENT BUSINESS:**

##### **1. Consider approval of Keno Fund Requests:**

- **Gering Multi-purpose Center**
- **Warrior Run**
- **Scotts Bluff County Volunteer Center**

Keno Committee Chairman, Darrell Bentley, was not able to attend. Administrator Heath stated that the Keno Committee met last Wednesday and approved recommending funding of \$20,000 for the Gering Multi-purpose Senior Center for HVAC furnace and air conditioner replacement, \$4000 for the Warrior Run, and \$4000 for the Scotts Bluff County Volunteer Center.

**Motion by Councilmember Morrison to approve the Keno Fund requests as presented which is \$20,000 for the Gering Multi-purpose Center, \$4000 for the Warrior Run and \$4000 for the Scotts Bluff County Volunteer Center. Seconded by Councilmember O’Neal. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.**

**2. Region 22 Emergency Management Update and introduction of Rob Crowder, Emergency Management Director**

Rob Crowder, new director of Region 22 Emergency Management, addressed Council. Ashley Hopkins was also present and handed out information to the Mayor and Council regarding services that Region 22 provides. She noted that it’s recommended by the federal government that elected officials and City staff obtain NIMS (National Incident Management System) training. She further explained. Mr. Crowder added that FEMA sent information last week regarding thresholds for public assistance; Scotts Bluff County is a little over \$170,000. The state threshold is over \$3,000,000.

**PUBLIC HEARINGS:** None.

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

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

**ADJOURN:**

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

The meeting adjourned at 6:15 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 11/13/2024 - 11/25/2024  
Payment Dates 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 997992 - 911 CUSTOM</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
EQUIPMENT FOR NEW PATRO...	CAPITAL OUTLAY EQUIPMENT	4,458.54
		4,458.54
<b>Department 32 - Police Total:</b>		<b>4,458.54</b>
<b>Fund 114 - PUBLIC SAFETY Total:</b>		<b>4,458.54</b>
<b>Vendor 997992 - 911 CUSTOM Total:</b>		<b>4,458.54</b>
<b>Vendor: 998678 - AC ELECTRIC MOTOR SERVICE</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
IRRIGATION MOTOR	EQUIPMENT MAINT	650.37
		650.37
<b>Department 06 - Expense Total:</b>		<b>650.37</b>
<b>Fund 109 - TOURISM Total:</b>		<b>650.37</b>
<b>Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:</b>		<b>650.37</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
License plate fasteners	DEPT OPERATING SUPPLIES	1.59
		1.59
<b>Department 31 - Fire Total:</b>		<b>1.59</b>
Department: 34 - Cemetery		
GRINDING DISCS	DEPT OPERATING SUPPLIES	16.77
TEFLON TAPE	VEH & EQUIPMENT MAINT	11.12
HVAC FILTERS	BUILDING/GROUND MAINT	41.94
		69.83
<b>Department 34 - Cemetery Total:</b>		<b>69.83</b>
Department: 42 - Parks		
STORAGE CABINET	OFFICE & BUILDING SUPPLIES	44.99
OREGON TRAIL STADIUM FILT...	BUILDING/GROUND MAINT	7.98
MOWER/SHOP TOOLS	DEPT OPERATING SUPPLIES	79.96
SHOP/TRUCK TOOLS	DEPT OPERATING SUPPLIES	126.31
		259.24
<b>Department 42 - Parks Total:</b>		<b>259.24</b>
<b>Fund 101 - GENERAL Total:</b>		<b>330.66</b>
<b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
SEALANT CAULK	BUILDING/GROUND MAINT	5.58
ELECTRICAL PARTS FOR LIGHTS	BUILDING/GROUND MAINT	10.55
		16.13
<b>Department 06 - Expense Total:</b>		<b>16.13</b>
<b>Fund 205 - GOLF Total:</b>		<b>16.13</b>
<b>Vendor 999442 - ACE HARDWARE Total:</b>		<b>346.79</b>
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	304.14
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	145.84
		449.98
<b>Department 06 - Expense Total:</b>		<b>449.98</b>
<b>Fund 205 - GOLF Total:</b>		<b>449.98</b>
<b>Vendor 998228 - ACUSHNET COMPANY Total:</b>		<b>449.98</b>

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 997096 - ALARM SECURITY TECHNICIANS</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
SERVICE CALL	OTHER PROFESSIONAL SERVIC...	25.00
		<u>Department 32 - Police Total:</u> 25.00
		<u>Fund 101 - GENERAL Total:</u> 25.00
		<b>Vendor 997096 - ALARM SECURITY TECHNICIANS Total:</b> 25.00
<b>Vendor: 997356 - ALL STAR PRO GOLF</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	270.15
		<u>Department 06 - Expense Total:</u> 270.15
		<u>Fund 205 - GOLF Total:</u> 270.15
		<b>Vendor 997356 - ALL STAR PRO GOLF Total:</b> 270.15
<b>Vendor: 118810 - ALTEC INDUSTRIES, INC.</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
annual inspection	VEH & EQUIPMENT MAINT	1,095.00
annual inspection	VEH & EQUIPMENT MAINT	1,127.78
		<u>Department 06 - Expense Total:</u> 2,222.78
		<u>Fund 201 - ELECTRIC Total:</u> 2,222.78
		<b>Vendor 118810 - ALTEC INDUSTRIES, INC. Total:</b> 2,222.78
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DESK CALENDAR/TONER CAR...	OFFICE & BUILDING SUPPLIES	162.56
		<u>Department 10 - Administration Total:</u> 162.56
Department: 22 - Eng/Bldg Inspection		
Laser pointer- alley cleanup	DEPT OPERATING SUPPLIES	30.97
Standing Desk- Valerie	DEPT OPERATING SUPPLIES	129.99
		<u>Department 22 - Eng/Bldg Inspection Total:</u> 160.96
Department: 44 - Library		
Knitting Loom Craft Kit for pro...	DEPT OPERATING SUPPLIES	39.99
DVDs-adult services NF	AV SUPPLIES	68.58
		<u>Department 44 - Library Total:</u> 108.57
		<u>Fund 101 - GENERAL Total:</u> 432.09
Fund: 110 - RV PARK		
Department: 06 - Expense		
SHOWER CURTAIN	DEPT OPERATING SUPPLIES	149.49
		<u>Department 06 - Expense Total:</u> 149.49
		<u>Fund 110 - RV PARK Total:</u> 149.49
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fuel pump	VEH & EQUIPMENT MAINT	175.00
		<u>Department 06 - Expense Total:</u> 175.00
		<u>Fund 201 - ELECTRIC Total:</u> 175.00
Fund: 202 - WATER		
Department: 06 - Expense		
Generator Carb	VEH & EQUIPMENT MAINT	39.59
		<u>Department 06 - Expense Total:</u> 39.59
		<u>Fund 202 - WATER Total:</u> 39.59
Fund: 205 - GOLF		
Department: 06 - Expense		
TIRES FOR LAWN GARDEN M...	GOLF EQUIPMENT REPAIR	144.49

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
SPEED CONTROLLER	GOLF EQUIPMENT REPAIR	139.99
		Department 06 - Expense Total: 284.48
		Fund 205 - GOLF Total: 284.48
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 1,080.65
<b>Vendor: 996527 - ANDERSON &amp; SHAW CONSTRUCTION</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
DOOR REPLACEMENT	CAPITAL IMPROVEMENTS	7,862.00
		Department 06 - Expense Total: 7,862.00
		Fund 207 - CIVIC CENTER Total: 7,862.00
		Vendor 996527 - ANDERSON & SHAW CONSTRUCTION Total: 7,862.00
<b>Vendor: 998785 - ANNIE FOLCK</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	65.90
		Department 10 - Administration Total: 65.90
Department: 31 - Fire		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	65.90
		Department 31 - Fire Total: 65.90
Department: 32 - Police		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	65.90
		Department 32 - Police Total: 65.90
Department: 42 - Parks		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	65.90
		Department 42 - Parks Total: 65.90
Department: 44 - Library		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	65.90
		Department 44 - Library Total: 65.90
		Fund 101 - GENERAL Total: 329.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	65.90
		Department 06 - Expense Total: 65.90
		Fund 201 - ELECTRIC Total: 65.90
Fund: 202 - WATER		
Department: 06 - Expense		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	65.90
		Department 06 - Expense Total: 65.90
		Fund 202 - WATER Total: 65.90
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	65.90
		Department 06 - Expense Total: 65.90
		Fund 203 - WASTEWATER Total: 65.90
Fund: 204 - SANITATION		
Department: 06 - Expense		
HALLOWEEN CANDY-TRUNK ...	DEPT OPERATING SUPPLIES	65.92
		Department 06 - Expense Total: 65.92
		Fund 204 - SANITATION Total: 65.92
		Vendor 998785 - ANNIE FOLCK Total: 593.12



CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998033 - ARIZONA MACHINERY LLC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
ROD END	GOLF EQUIPMENT REPAIR	103.21
		<b>Department 06 - Expense Total: 103.21</b>
		<b>Fund 205 - GOLF Total: 103.21</b>
		<b>Vendor 998033 - ARIZONA MACHINERY LLC Total: 103.21</b>
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Phone FD	DEPT OPERATING SUPPLIES	177.42
		<b>Department 31 - Fire Total: 177.42</b>
Department: 32 - Police		
DEPT CELL PHONES AND DATA...PHONE & INTERNET		1,624.03
		<b>Department 32 - Police Total: 1,624.03</b>
		<b>Fund 101 - GENERAL Total: 1,801.45</b>
		<b>Vendor 999613 - AT&amp;T MOBILITY Total: 1,801.45</b>
<b>Vendor: 998957 - BEACON ATHLETICS, LLC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BASE PLUGS	BUILDING/GROUND MAINT	291.00
		<b>Department 42 - Parks Total: 291.00</b>
		<b>Fund 101 - GENERAL Total: 291.00</b>
		<b>Vendor 998957 - BEACON ATHLETICS, LLC Total: 291.00</b>
<b>Vendor: 161380 - BEELINE SERIVCE NC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Alignment	VEH & EQUIPMENT MAINT	225.50
		<b>Department 06 - Expense Total: 225.50</b>
		<b>Fund 130 - STREETS Total: 225.50</b>
		<b>Vendor 161380 - BEELINE SERIVCE NC Total: 225.50</b>
<b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control	VEH & EQUIPMENT MAINT	56.71
		<b>Department 31 - Fire Total: 56.71</b>
		<b>Fund 101 - GENERAL Total: 56.71</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...BUILDING/GROUND MAINT		165.00
		<b>Department 06 - Expense Total: 165.00</b>
		<b>Fund 204 - SANITATION Total: 165.00</b>
		<b>Vendor 163150 - BENZEL PEST CONTROL Total: 221.71</b>
<b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE	UTILITIES	212.48
GAS-PLAZA/FIRE	UTILITIES	161.12
		<b>Department 31 - Fire Total: 373.60</b>
Department: 42 - Parks		
GAS-PARKS-900 OVERLAND T...	UTILITIES	357.83
GAS-PARKS-760 13TH	UTILITIES	154.33
		<b>Department 42 - Parks Total: 512.16</b>

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Department: 44 - Library</b>		
GAS-LIBRARY	UTILITIES	116.96
<b>Department 44 - Library Total:</b>		<u>116.96</u>
<b>Fund 101 - GENERAL Total:</b>		<u>1,002.72</u>
 <b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
GAS-PLAZA/FIRE	UTILITIES	45.50
<b>Department 06 - Expense Total:</b>		<u>45.50</u>
<b>Fund 108 - DOWNTOWN DEVELOPMENT Total:</b>		<u>45.50</u>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
GAS-STREETS	UTILITIES	283.73
<b>Department 06 - Expense Total:</b>		<u>283.73</u>
<b>Fund 130 - STREETS Total:</b>		<u>283.73</u>
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
GAS - ELEC BLDG	UTILITIES	472.17
GAS-ELEC	UTILITIES	124.24
<b>Department 06 - Expense Total:</b>		<u>596.41</u>
<b>Fund 201 - ELECTRIC Total:</b>		<u>596.41</u>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
GAS-LANDFILL	UTILITIES	426.33
<b>Department 06 - Expense Total:</b>		<u>426.33</u>
<b>Fund 204 - SANITATION Total:</b>		<u>426.33</u>
<b>Vendor 998680 - BLACK HILLS ENERGY Total:</b>		<u>2,354.69</u>
 <b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
URINAL MAT/TOILET PAPER/P... OFFICE & BUILDING SUPPLIES		132.76
<b>Department 10 - Administration Total:</b>		<u>132.76</u>
<b>Department: 32 - Police</b>		
URINAL MAT/TOILET PAPER/P... OFFICE & BUILDING SUPPLIES		132.77
<b>Department 32 - Police Total:</b>		<u>132.77</u>
<b>Department: 42 - Parks</b>		
BATH TISSUE	DEPT OPERATING SUPPLIES	38.40
<b>Department 42 - Parks Total:</b>		<u>38.40</u>
<b>Fund 101 - GENERAL Total:</b>		<u>303.93</u>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
CLEANER/BATH TISSUE	DEPT OPERATING SUPPLIES	273.71
<b>Department 06 - Expense Total:</b>		<u>273.71</u>
<b>Fund 205 - GOLF Total:</b>		<u>273.71</u>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
TRASH LINERS/PAPER TOWELS...OFFICE & BUILDING SUPPLIES		218.47
<b>Department 06 - Expense Total:</b>		<u>218.47</u>
<b>Fund 207 - CIVIC CENTER Total:</b>		<u>218.47</u>
<b>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:</b>		<u>796.11</u>

CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10396 - BONNIE WOOLSEY</b>		
Fund: 110 - RV PARK		
Department: 04 - Revenue		
RENTAL REFUND-CANCELLATI...	RENTAL INCOME - COMMUNI...	75.00
		Department 04 - Revenue Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10396 - BONNIE WOOLSEY Total: 75.00
 <b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICE LIGHTS	BUILDING/GROUND MAINT	169.02
		Department 10 - Administration Total: 169.02
		Fund 101 - GENERAL Total: 169.02
 <b>Fund: 109 - TOURISM</b>		
Department: 06 - Expense		
Electrical parts for the Plaza	EQUIPMENT MAINT	265.23
		Department 06 - Expense Total: 265.23
		Fund 109 - TOURISM Total: 265.23
 <b>Fund: 201 - ELECTRIC</b>		
Department: 01 - Asset		
thermostat	INVENTORY	29.45
u-guard	INVENTORY	97.44
wire	INVENTORY	1,322.51
		Department 01 - Asset Total: 1,449.40
 Department: 06 - Expense		
emt conduit	DEPT OPERATING SUPPLIES	59.14
light	BUILDING/GROUND MAINT	56.34
		Department 06 - Expense Total: 115.48
		Fund 201 - ELECTRIC Total: 1,564.88
 <b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
REPLACEMENT/REPAIR FOR LI...	BUILDING/GROUND MAINT	225.48
		Department 06 - Expense Total: 225.48
		Fund 205 - GOLF Total: 225.48
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 2,224.61
 <b>Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
 <b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
SHIPPING EXPENSE	SHIPPING EXPENSE	24.43
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-1,167.88
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-1,300.60
		Department 06 - Expense Total: -2,444.05
		Fund 205 - GOLF Total: -2,444.05
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: -2,444.05

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 396325 - CENGAGE LEARNING/GAGE</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
books-adult services LP	BOOKS	203.93
		<u>203.93</u>
<b>Department 44 - Library Total:</b>		<b>203.93</b>
<b>Fund 101 - GENERAL Total:</b>		<b>203.93</b>
<b>Vendor 396325 - CENGAGE LEARNING/GAGE Total:</b>		<b>203.93</b>
<b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCC TAX OCTOBER 2024	OCCUPATION TAX PAYABLE	404.88
		<u>404.88</u>
<b>Department 02 - Liability Total:</b>		<b>404.88</b>
<b>Fund 110 - RV PARK Total:</b>		<b>404.88</b>
<b>Fund: 204 - SANITATION</b>		
Department: 01 - Asset		
GERING/SCOTTSBLUFF SINKI...	CASH - JOINT LANDFILL SINKI...	22,123.73
		<u>22,123.73</u>
<b>Department 01 - Asset Total:</b>		<b>22,123.73</b>
<b>Fund 204 - SANITATION Total:</b>		<b>22,123.73</b>
<b>Vendor 252625 - CITY OF GERING Total:</b>		<b>22,528.61</b>
<b>Vendor: 753400 - CLINTON RATLIFF</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOOT REIMBURSEMENT	SAFETY	300.00
		<u>300.00</u>
<b>Department 06 - Expense Total:</b>		<b>300.00</b>
<b>Fund 204 - SANITATION Total:</b>		<b>300.00</b>
<b>Vendor 753400 - CLINTON RATLIFF Total:</b>		<b>300.00</b>
<b>Vendor: 10286 - COLUMN SOFTWARE, PBC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PERSONNEL COMMITTEE MEE...	PUBLICATIONS	14.18
CC CONDENSED MINUTES 10/...	PUBLICATIONS	183.80
DECEMBER MEETINGS NOTICE	PUBLICATIONS	32.72
		<u>230.70</u>
<b>Department 10 - Administration Total:</b>		<b>230.70</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
PLANNING COMMISSION MEE...	OTHER PROFESSIONAL SERVIC...	26.72
PLANNING COMMISSION MEE...	OTHER PROFESSIONAL SERVIC...	26.72
		<u>53.44</u>
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>53.44</b>
<b>Fund 101 - GENERAL Total:</b>		<b>284.14</b>
<b>Fund: 111 - LB840</b>		
Department: 06 - Expense		
CITIZENS ADVISORY MEETING	PUBLICATIONS	16.36
		<u>16.36</u>
<b>Department 06 - Expense Total:</b>		<b>16.36</b>
<b>Fund 111 - LB840 Total:</b>		<b>16.36</b>
<b>Vendor 10286 - COLUMN SOFTWARE, PBC Total:</b>		<b>300.50</b>
<b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Vest	SAFETY SUPPLIES & UNIFORMS	23.00
		<u>23.00</u>
<b>Department 06 - Expense Total:</b>		<b>23.00</b>
<b>Fund 130 - STREETS Total:</b>		<b>23.00</b>

CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Shop and service truck	DEPT OPERATING SUPPLIES	234.84
		<b>Department 06 - Expense Total: 234.84</b>
		<b>Fund 203 - WASTEWATER Total: 234.84</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
3 SETS OF HIGHWAY TRIANGLE..	DEPT OPERATING SUPPLIES	114.00
		<b>Department 06 - Expense Total: 114.00</b>
		<b>Fund 204 - SANITATION Total: 114.00</b>
		<b>Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 371.84</b>
 <b>Vendor: 997120 - DOOLEY OIL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
OIL	VEH & EQUIPMENT MAINT	153.63
		<b>Department 42 - Parks Total: 153.63</b>
		<b>Fund 101 - GENERAL Total: 153.63</b>
		<b>Vendor 997120 - DOOLEY OIL Total: 153.63</b>
 <b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
ERT cables	METERS	268.58
		<b>Department 06 - Expense Total: 268.58</b>
		<b>Fund 202 - WATER Total: 268.58</b>
		<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total: 268.58</b>
 <b>Vendor: 999002 - EAKES INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
wall calendar	DEPT OPERATING SUPPLIES	77.00
		<b>Department 31 - Fire Total: 77.00</b>
<b>Department: 32 - Police</b>		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	49.46
		<b>Department 32 - Police Total: 49.46</b>
<b>Department: 44 - Library</b>		
soap refills for bathroom disp...	OFFICE & BUILDING SUPPLIES	119.98
		<b>Department 44 - Library Total: 119.98</b>
		<b>Fund 101 - GENERAL Total: 246.44</b>
		<b>Vendor 999002 - EAKES INC Total: 246.44</b>
 <b>Vendor: 343295 - ECOLAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
		<b>Department 10 - Administration Total: 68.77</b>
		<b>Fund 101 - GENERAL Total: 68.77</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
5 Rocks Pest Control	OFFICE & BUILDING SUPPLIES	62.10
		<b>Department 06 - Expense Total: 62.10</b>
		<b>Fund 109 - TOURISM Total: 62.10</b>

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
pest control	BUILDING/GROUND MAINT	100.88
		<b>Department 06 - Expense Total: 100.88</b>
		<b>Fund 201 - ELECTRIC Total: 100.88</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Pest control	DEPT OPERATING SUPPLIES	89.82
		<b>Department 06 - Expense Total: 89.82</b>
		<b>Fund 203 - WASTEWATER Total: 89.82</b>
		<b>Vendor 343295 - ECOLAB Total: 321.57</b>
 <b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
LEGAL SERVICES AGREEMENT	COUNCIL EXPENSE	2,583.00
		<b>Department 10 - Administration Total: 2,583.00</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	1,000.00
		<b>Department 22 - Eng/Bldg Inspection Total: 1,000.00</b>
<b>Department: 31 - Fire</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	167.00
		<b>Department 31 - Fire Total: 167.00</b>
<b>Department: 32 - Police</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	1,083.00
		<b>Department 32 - Police Total: 1,083.00</b>
<b>Department: 34 - Cemetery</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	125.00
		<b>Department 34 - Cemetery Total: 125.00</b>
<b>Department: 42 - Parks</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	417.00
		<b>Department 42 - Parks Total: 417.00</b>
<b>Department: 44 - Library</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	33.00
		<b>Department 44 - Library Total: 33.00</b>
		<b>Fund 101 - GENERAL Total: 5,408.00</b>
 <b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	83.00
		<b>Department 06 - Expense Total: 83.00</b>
		<b>Fund 108 - DOWNTOWN DEVELOPMENT Total: 83.00</b>
 <b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	42.00
		<b>Department 06 - Expense Total: 42.00</b>
		<b>Fund 110 - RV PARK Total: 42.00</b>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	125.00
		<b>Department 06 - Expense Total: 125.00</b>
		<b>Fund 130 - STREETS Total: 125.00</b>

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	1,365.00
		<b>Department 06 - Expense Total: 1,365.00</b>
		<b>Fund 201 - ELECTRIC Total: 1,365.00</b>
 <b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	681.00
		<b>Department 06 - Expense Total: 681.00</b>
		<b>Fund 202 - WATER Total: 681.00</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	681.00
		<b>Department 06 - Expense Total: 681.00</b>
		<b>Fund 203 - WASTEWATER Total: 681.00</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	1,365.00
		<b>Department 06 - Expense Total: 1,365.00</b>
		<b>Fund 204 - SANITATION Total: 1,365.00</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	42.00
		<b>Department 06 - Expense Total: 42.00</b>
		<b>Fund 205 - GOLF Total: 42.00</b>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
LEGAL SERVICES AGREEMENT	LEGAL SERVICES	208.00
		<b>Department 06 - Expense Total: 208.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 208.00</b>
		<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total: 10,000.00</b>
 <b>Vendor: 363755 - FASTENAL COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
gloves,eyewear	DEPT OPERATING SUPPLIES	460.59
anchor	DEPT OPERATING SUPPLIES	67.81
gloves	DEPT OPERATING SUPPLIES	119.68
		<b>Department 06 - Expense Total: 648.08</b>
		<b>Fund 201 - ELECTRIC Total: 648.08</b>
		<b>Vendor 363755 - FASTENAL COMPANY Total: 648.08</b>
 <b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
ATV TIRE REPAIR	VEH & EQUIPMENT MAINT	48.41
TIRE	VEH & EQUIPMENT MAINT	24.00
		<b>Department 42 - Parks Total: 72.41</b>
		<b>Fund 101 - GENERAL Total: 72.41</b>
		<b>Vendor 363850 - FAT BOYS TIRE &amp; AUTO Total: 72.41</b>

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<u>Department 02 - Liability Total:</u> 584.00
		<u>Fund 997 - PAYROLL FUND Total:</u> 584.00
<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:</b>		<u>584.00</u>
<b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
floor dry	DEPT OPERATING SUPPLIES	632.25
		<u>Department 31 - Fire Total:</u> 632.25
Department: 42 - Parks		
FILTERS	VEH & EQUIPMENT MAINT	341.24
		<u>Department 42 - Parks Total:</u> 341.24
		<u>Fund 101 - GENERAL Total:</u> 973.49
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel Cap	VEH & EQUIPMENT MAINT	15.10
Hose & Sleeves	VEH & EQUIPMENT MAINT	105.90
Radiator Cap & Antifreeze	VEH & EQUIPMENT MAINT	56.32
		<u>Department 06 - Expense Total:</u> 177.32
		<u>Fund 130 - STREETS Total:</u> 177.32
<b>Vendor 998694 - FRANK PARTS COMPANY Total:</b>		<u>1,150.81</u>
<b>Vendor: 997389 - FRESH FOODS INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
KLEENEX	OFFICE & BUILDING SUPPLIES	8.49
		<u>Department 10 - Administration Total:</u> 8.49
		<u>Fund 101 - GENERAL Total:</u> 8.49
<b>Vendor 997389 - FRESH FOODS INC. Total:</b>		<u>8.49</u>
<b>Vendor: 390450 - FURST-MC NESS COMPANY</b>		
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON ACCT R247	ACCOUNTS RECEIVABLE	477.50
		<u>Department 01 - Asset Total:</u> 477.50
		<u>Fund 204 - SANITATION Total:</u> 477.50
<b>Vendor 390450 - FURST-MC NESS COMPANY Total:</b>		<u>477.50</u>
<b>Vendor: 391600 - FYR-TEK, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
helmet shipping fees	DEPT OPERATING SUPPLIES	99.94
		<u>Department 31 - Fire Total:</u> 99.94
		<u>Fund 101 - GENERAL Total:</u> 99.94
<b>Vendor 391600 - FYR-TEK, INC. Total:</b>		<u>99.94</u>
<b>Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Volunteer Incentive Program	FF/EMT INCENTIVE	17,970.00
		<u>Department 31 - Fire Total:</u> 17,970.00
		<u>Fund 101 - GENERAL Total:</u> 17,970.00
<b>Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:</b>		<u>17,970.00</u>



CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998413 - GROUND UP CONSTRUCTION &amp; CLEAN</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES - CITY H...	BUILDING/GROUND MAINT	678.50
		<b>Department 10 - Administration Total: 678.50</b>
Department: 44 - Library		
Monthly janitorial services-Oc...	OTHER PROFESSIONAL SERVIC...	804.00
		<b>Department 44 - Library Total: 804.00</b>
		<b>Fund 101 - GENERAL Total: 1,482.50</b>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES - CIVIC C...	BUILDING/GROUNDS MAINT	6,575.00
		<b>Department 06 - Expense Total: 6,575.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 6,575.00</b>
		<b>Vendor 998413 - GROUND UP CONSTRUCTION &amp; CLEAN Total: 8,057.50</b>
<b>Vendor: 441200 - HACH COMPANY</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
lab supplies	CHEMICALS	958.60
		<b>Department 06 - Expense Total: 958.60</b>
		<b>Fund 202 - WATER Total: 958.60</b>
		<b>Vendor 441200 - HACH COMPANY Total: 958.60</b>
<b>Vendor: 998782 - HEARTLAND BANK</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
BOND SERIES 2021	DEBT SERVICE - PRINCIPAL	253,150.00
BOND SERIES 2021	DEBT SERVICE - INTEREST	22,626.84
		<b>Department 06 - Expense Total: 275,776.84</b>
		<b>Fund 202 - WATER Total: 275,776.84</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BOND SERIES 2021	DEBT SERVICE - PRINCIPAL	51,850.00
BOND SERIES 2021	DEBT SERVICE - INTEREST	4,634.41
		<b>Department 06 - Expense Total: 56,484.41</b>
		<b>Fund 203 - WASTEWATER Total: 56,484.41</b>
Fund: 206 - LEASING CORPORATION		
Department: 06 - Expense		
BOND SERIES 2016	DEBT SERVICE - PRINCIPAL	130,000.00
BOND SERIES 2016	DEPT SERVICE - INTEREST	1,105.00
BOND SERIES 2018	DEBT SERVICE - PRINCIPAL	165,000.00
BOND SERIES 2018	DEPT SERVICE - INTEREST	45,016.25
		<b>Department 06 - Expense Total: 341,121.25</b>
		<b>Fund 206 - LEASING CORPORATION Total: 341,121.25</b>
		<b>Vendor 998782 - HEARTLAND BANK Total: 673,382.50</b>
<b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
		<b>Department 10 - Administration Total: 68.16</b>
Department: 44 - Library		
Monthly cleaning cloths and d...	OFFICE & BUILDING SUPPLIES	36.33
		<b>Department 44 - Library Total: 36.33</b>
		<b>Fund 101 - GENERAL Total: 104.49</b>

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	55.17
		<b>Department 06 - Expense Total: 55.17</b>
		<b>Fund 204 - SANITATION Total: 55.17</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MATS	BUILDING/GROUND MAINT	20.19
		<b>Department 06 - Expense Total: 20.19</b>
		<b>Fund 205 - GOLF Total: 20.19</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
LINENS	DEPT OPERATING SUPPLIES	408.58
LINENS	DEPT OPERATING SUPPLIES	19.55
LINENS	DEPT OPERATING SUPPLIES	21.85
LINEN	DEPT OPERATING SUPPLIES	6.65
		<b>Department 06 - Expense Total: 456.63</b>
		<b>Fund 207 - CIVIC CENTER Total: 456.63</b>
		<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 636.48</b>
<b>Vendor: 998734 - INDOFF INCORPORATED</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
STAPLER/XSTAMPER	OFFICE & BUILDING SUPPLIES	75.08
		<b>Department 10 - Administration Total: 75.08</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
TONER	DEPT OPERATING SUPPLIES	105.98
FLUORESCENT LASER LABELS	DEPT OPERATING SUPPLIES	21.43
		<b>Department 22 - Eng/Bldg Inspection Total: 127.41</b>
		<b>Fund 101 - GENERAL Total: 202.49</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
HAND SOAP	OFFICE & BUILDING SUPPLIES	11.76
		<b>Department 06 - Expense Total: 11.76</b>
		<b>Fund 204 - SANITATION Total: 11.76</b>
		<b>Vendor 998734 - INDOFF INCORPORATED Total: 214.25</b>
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
3 books-youth services	BOOKS	38.23
1 book-youth services	BOOKS	11.72
42 books-adult services	BOOKS	725.64
		<b>Department 44 - Library Total: 775.59</b>
		<b>Fund 101 - GENERAL Total: 775.59</b>
		<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total: 775.59</b>
<b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
941 Deposit	FICA PAYABLE	32,909.80
941 Deposit	FEDERAL W/H PAYABLE	26,006.35
941 Deposit	FICA PAYABLE	7,813.14
		<b>Department 02 - Liability Total: 66,729.29</b>
		<b>Fund 997 - PAYROLL FUND Total: 66,729.29</b>
		<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total: 66,729.29</b>

CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 512910 - INTERSTATE BATTERY</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
battery	VEH & EQUIPMENT MAINT	283.90
		<b>Department 06 - Expense Total: 283.90</b>
		<b>Fund 201 - ELECTRIC Total: 283.90</b>
Fund: 202 - WATER		
Department: 06 - Expense		
202-103	VEH & EQUIPMENT MAINT	154.95
		<b>Department 06 - Expense Total: 154.95</b>
		<b>Fund 202 - WATER Total: 154.95</b>
		<b>Vendor 512910 - INTERSTATE BATTERY Total: 438.85</b>
<b>Vendor: 999073 - J RODZ</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	85.00
		<b>Department 32 - Police Total: 85.00</b>
		<b>Fund 101 - GENERAL Total: 85.00</b>
		<b>Vendor 999073 - J RODZ Total: 85.00</b>
<b>Vendor: 999144 - JEROLD E HIGEL</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
traffic signal 10th st.	TRAFFIC CONTROL SIGNALS	4,334.44
		<b>Department 06 - Expense Total: 4,334.44</b>
		<b>Fund 201 - ELECTRIC Total: 4,334.44</b>
		<b>Vendor 999144 - JEROLD E HIGEL Total: 4,334.44</b>
<b>Vendor: 10407 - JOHN BEILFUSS</b>		
Fund: 204 - SANITATION		
Department: 01 - Asset		
DEPOSIT ON LANDFILL ACCO...	ACCOUNTS RECEIVABLE	125.00
		<b>Department 01 - Asset Total: 125.00</b>
		<b>Fund 204 - SANITATION Total: 125.00</b>
		<b>Vendor 10407 - JOHN BEILFUSS Total: 125.00</b>
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
		<b>Department 02 - Liability Total: 873.56</b>
		<b>Fund 997 - PAYROLL FUND Total: 873.56</b>
		<b>Vendor 999393 - JOHN HANCOCK USA FIRE Total: 873.56</b>
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,174.68
		<b>Department 02 - Liability Total: 9,174.68</b>
		<b>Fund 997 - PAYROLL FUND Total: 9,174.68</b>
		<b>Vendor 999136 - JOHN HANCOCK USA POLICE Total: 9,174.68</b>
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	73.13

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
PAYROLL CLAIMS	PENSION PAYABLE	21,682.40
	<b>Department 02 - Liability Total:</b>	<b>21,755.53</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>21,755.53</b>
	<b>Vendor 996767 - JOHN HANCOCK USA Total:</b>	<b>21,755.53</b>
<b>Vendor: 525150 - JOHNSEN CORROSION ENGINEERING</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Cathodic Protection	REPAIRS-WATER TANK	942.00
	<b>Department 06 - Expense Total:</b>	<b>942.00</b>
	<b>Fund 202 - WATER Total:</b>	<b>942.00</b>
	<b>Vendor 525150 - JOHNSEN CORROSION ENGINEERING Total:</b>	<b>942.00</b>
<b>Vendor: 525500 - JOHNSON CASHWAY CO.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WOOD FOR CONCRETE FORM	DEPT OPERATING SUPPLIES	49.52
	<b>Department 42 - Parks Total:</b>	<b>49.52</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>49.52</b>
	<b>Vendor 525500 - JOHNSON CASHWAY CO. Total:</b>	<b>49.52</b>
<b>Vendor: 549250 - KEEP SCOTTSBLUFF-GERING BEAUTI</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FUNDS REQUEST 2025	OTHER PROFESSIONAL SERVIC...	5,000.00
	<b>Department 06 - Expense Total:</b>	<b>5,000.00</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>5,000.00</b>
	<b>Vendor 549250 - KEEP SCOTTSBLUFF-GERING BEAUTI Total:</b>	<b>5,000.00</b>
<b>Vendor: 703450 - LEGACY COOPERATIVE</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	6,100.73
	<b>Department 01 - Asset Total:</b>	<b>6,100.73</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>6,100.73</b>
	<b>Vendor 703450 - LEGACY COOPERATIVE Total:</b>	<b>6,100.73</b>
<b>Vendor: 10390 - LERNER PUBLISHING GROUP</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-youth services	BOOKS	24.99
	<b>Department 44 - Library Total:</b>	<b>24.99</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>24.99</b>
	<b>Vendor 10390 - LERNER PUBLISHING GROUP Total:</b>	<b>24.99</b>
<b>Vendor: 999752 - LIMMER EDUCATION</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
EMS Study guides x5	TRAINING & CONFERENCES	281.15
	<b>Department 31 - Fire Total:</b>	<b>281.15</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>281.15</b>
	<b>Vendor 999752 - LIMMER EDUCATION Total:</b>	<b>281.15</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 278600 - LINCOLN MARRIOTT CORNHUSKER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEAGUE CONFERENCE - HEATH TRAINING & CONFERENCES		336.00
	<b>Department 10 - Administration Total:</b>	<b>336.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>336.00</b>
	<b>Vendor 278600 - LINCOLN MARRIOTT CORNHUSKER Total:</b>	<b>336.00</b>
<b>Vendor: 997302 - LOGOZ LLC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
UNIFORM SHIRTS LANDFILL/S... SAFETY SUPPLIES & UNIFORMS		14.00
	<b>Department 06 - Expense Total:</b>	<b>14.00</b>
	<b>Fund 130 - STREETS Total:</b>	<b>14.00</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
UNIFORM SHIRTS LANDFILL/S... UNIFORMS & CLOTHING		24.00
	<b>Department 06 - Expense Total:</b>	<b>24.00</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>24.00</b>
	<b>Vendor 997302 - LOGOZ LLC Total:</b>	<b>38.00</b>
<b>Vendor: 615800 - MASEK DISTRIBUTING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
SEAT COVER & CHOKE CABLE ... GOLF EQUIPMENT REPAIR		58.97
AIR & GAS FILTERS SPARK PLU... GOLF EQUIPMENT REPAIR		79.80
PLASTIC RIVETS GOLF EQUIPMENT REPAIR		35.60
	<b>Department 06 - Expense Total:</b>	<b>174.37</b>
	<b>Fund 205 - GOLF Total:</b>	<b>174.37</b>
	<b>Vendor 615800 - MASEK DISTRIBUTING INC Total:</b>	<b>174.37</b>
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
service plasma torch VEH & EQUIPMENT MAINT		135.00
	<b>Department 31 - Fire Total:</b>	<b>135.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>135.00</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Oxygen and Acetylene refill DEPT OPERATING SUPPLIES		127.81
	<b>Department 06 - Expense Total:</b>	<b>127.81</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>127.81</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
WELDING ROD CONTAINERS		148.50
AIR HOSE REEL FOR SHOP. DEPT OPERATING SUPPLIES		230.00
	<b>Department 06 - Expense Total:</b>	<b>378.50</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>378.50</b>
	<b>Vendor 997040 - MATHESON TRI-GAS INC Total:</b>	<b>641.31</b>
<b>Vendor: 998420 - MATTHEW HUTT PH.D.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PRE EMPLOYMENT EVALUATI... OTHER PROFESSIONAL SERVIC...		450.00
	<b>Department 32 - Police Total:</b>	<b>450.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>450.00</b>
	<b>Vendor 998420 - MATTHEW HUTT PH.D. Total:</b>	<b>450.00</b>

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Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 996404 - MENARDS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
SHELF FOR MOWER/ SOCKET ...	DEPT OPERATING SUPPLIES	64.99
SHELF FOR MOWER/ SOCKET ...	OFFICE & BUILDING SUPPLIES	329.99
MOWER SHOP	DEPT OPERATING SUPPLIES	150.38
MARKER FOR SIDEWALKS	DEPT OPERATING SUPPLIES	57.90
<b>Department 42 - Parks Total:</b>		<b>603.26</b>
<b>Fund 101 - GENERAL Total:</b>		<b>603.26</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
TREE LIGHTS PLAZA	DEPT OPERATING SUPPLIES	75.93
TREE LIGHTS PLAZA	DEPT OPERATING SUPPLIES	7.99
<b>Department 06 - Expense Total:</b>		<b>83.92</b>
<b>Fund 108 - DOWNTOWN DEVELOPMENT Total:</b>		<b>83.92</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
DRIVEWAY MARKER	DEPT OPERATING SUPPLIES	57.90
<b>Department 06 - Expense Total:</b>		<b>57.90</b>
<b>Fund 110 - RV PARK Total:</b>		<b>57.90</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Plywood & Insulation	DEPT OPERATING SUPPLIES	678.39
Insulation	DEPT OPERATING SUPPLIES	145.90
Metal Storage Cabinets	DEPT OPERATING SUPPLIES	859.98
<b>Department 06 - Expense Total:</b>		<b>1,684.27</b>
<b>Fund 130 - STREETS Total:</b>		<b>1,684.27</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
heaters	INVENTORY	299.98
<b>Department 01 - Asset Total:</b>		<b>299.98</b>
<b>Department: 06 - Expense</b>		
cable	BUILDING/GROUND MAINT	213.00
<b>Department 06 - Expense Total:</b>		<b>213.00</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>512.98</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
wells	REPAIRS - WELLS	28.88
chloratec unit	DEPT OPERATING SUPPLIES	6.98
Service truck fuse	VEH & EQUIPMENT MAINT	2.78
<b>Department 06 - Expense Total:</b>		<b>38.64</b>
<b>Fund 202 - WATER Total:</b>		<b>38.64</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Map gas torchand pest bait	DEPT OPERATING SUPPLIES	83.98
3b lagoon starter	REPAIRS-WWTP	115.52
<b>Department 06 - Expense Total:</b>		<b>199.50</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>199.50</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
TOOLS, NITRIL GLOVES AND T...	DEPT OPERATING SUPPLIES	85.39
<b>Department 06 - Expense Total:</b>		<b>85.39</b>
<b>Fund 204 - SANITATION Total:</b>		<b>85.39</b>

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Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
LIGHT FOR EQUIP BUILDING	GOLF EQUIPMENT REPAIR	44.97
PAINT FOR FLAG POLES	BUILDING/GROUND MAINT	39.92
TIMER, STEEL DECOR PLATE	CLUBHOUSE BUILDING REPAIR	36.97
CEILING TILE CLUBHOUSE	CLUBHOUSE BUILDING REPAIR	48.90
BUILDING SUPPLIES	BUILDING/GROUND MAINT	210.28
WOOD SCREWS	BUILDING/GROUND MAINT	7.99
	<b>Department 06 - Expense Total:</b>	<b>389.03</b>
	<b>Fund 205 - GOLF Total:</b>	<b>389.03</b>
	<b>Vendor 996404 - MENARDS Total:</b>	<b>3,654.89</b>
 <b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
NORTHEAST COMMUNITY CO...	TRAINING & CONFERENCES	928.00
power bill	PURCHASED POWER - WAPA	105,215.56
power bill	PURCHASED POWER - MEAN	184,442.53
	<b>Department 06 - Expense Total:</b>	<b>290,586.09</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>290,586.09</b>
	<b>Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:</b>	<b>290,586.09</b>
 <b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
	<b>Department 02 - Liability Total:</b>	<b>714.93</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>714.93</b>
	<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:</b>	<b>714.93</b>
 <b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
LODGING TAX OCTOBER 2024	LODGING TAX PAYABLE	510.56
	<b>Department 02 - Liability Total:</b>	<b>510.56</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>510.56</b>
	<b>Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:</b>	<b>510.56</b>
 <b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	21.55
	<b>Department 02 - Liability Total:</b>	<b>21.55</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>21.55</b>
 <b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	787.70
	<b>Department 02 - Liability Total:</b>	<b>787.70</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>787.70</b>
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	41,626.04
	<b>Department 02 - Liability Total:</b>	<b>41,626.04</b>
 <b>Department: 06 - Expense</b>		
SALES TAX	DEPT OPERATING SUPPLIES	1,899.99
	<b>Department 06 - Expense Total:</b>	<b>1,899.99</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>43,526.03</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	1,924.41
		<b>Department 02 - Liability Total:</b>
		<b>1,924.41</b>
<b>Department: 06 - Expense</b>		
SALES TAX	DEPT OPERATING SUPPLIES	5,437.53
		<b>Department 06 - Expense Total:</b>
		<b>5,437.53</b>
		<b>Fund 202 - WATER Total:</b>
		<b>7,361.94</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	8,299.26
		<b>Department 02 - Liability Total:</b>
		<b>8,299.26</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>8,299.26</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	3,312.85
		<b>Department 02 - Liability Total:</b>
		<b>3,312.85</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>3,312.85</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	1,775.25
		<b>Department 02 - Liability Total:</b>
		<b>1,775.25</b>
		<b>Fund 207 - CIVIC CENTER Total:</b>
		<b>1,775.25</b>
		<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:</b>
		<b>65,084.58</b>
<b>Vendor: 680275 - NEBRASKA LAW ENFORCEMENT</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
K-9 CERTIFICATION TRAINING ... TRAINING & CONFERENCES		27.00
		<b>Department 32 - Police Total:</b>
		<b>27.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>27.00</b>
		<b>Vendor 680275 - NEBRASKA LAW ENFORCEMENT Total:</b>
		<b>27.00</b>
<b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	105.00
		<b>Department 32 - Police Total:</b>
		<b>105.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>105.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	18.00
		<b>Department 06 - Expense Total:</b>
		<b>18.00</b>
		<b>Fund 202 - WATER Total:</b>
		<b>18.00</b>
		<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:</b>
		<b>123.00</b>
<b>Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Gueck wells	UTILITIES	2,286.97
		<b>Department 06 - Expense Total:</b>
		<b>2,286.97</b>
		<b>Fund 202 - WATER Total:</b>
		<b>2,286.97</b>
		<b>Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>
		<b>2,286.97</b>



CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 807300 - NEBRASKA SECRETARY OF STATE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
POLYGRAPH LICENSE RENEWA...DUES & SUBSCRIPTIONS		25.00
	<b>Department 32 - Police Total:</b>	<b>25.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>25.00</b>
	<b>Vendor 807300 - NEBRASKA SECRETARY OF STATE Total:</b>	<b>25.00</b>
<b>Vendor: 703400 - PANHANDLE CONCRETE PROD. INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Man hole wwtp	REPAIRS-WWTP	2,422.80
	<b>Department 06 - Expense Total:</b>	<b>2,422.80</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>2,422.80</b>
	<b>Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total:</b>	<b>2,422.80</b>
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab	LAB SERVICE	866.00
	<b>Department 06 - Expense Total:</b>	<b>866.00</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>866.00</b>
	<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:</b>	<b>866.00</b>
<b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
	<b>Department 32 - Police Total:</b>	<b>3,168.50</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>3,168.50</b>
	<b>Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:</b>	<b>3,168.50</b>
<b>Vendor: 527500 - PATTLEN ENTERPRISES, INC</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
DRIVE ASSY	SPRINKLER REPAIRS	380.32
	<b>Department 34 - Cemetery Total:</b>	<b>380.32</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>380.32</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
Filters	GOLF EQUIPMENT REPAIR	1,668.12
	<b>Department 06 - Expense Total:</b>	<b>1,668.12</b>
	<b>Fund 205 - GOLF Total:</b>	<b>1,668.12</b>
	<b>Vendor 527500 - PATTLEN ENTERPRISES, INC Total:</b>	<b>2,048.44</b>
<b>Vendor: 10180 - PETE'S QUICK LUBE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil change	VEH & EQUIPMENT MAINT	68.02
	<b>Department 06 - Expense Total:</b>	<b>68.02</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>68.02</b>
	<b>Vendor 10180 - PETE'S QUICK LUBE Total:</b>	<b>68.02</b>

CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 996786 - PING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	858.81
		<b>Department 06 - Expense Total: 858.81</b>
		<b>Fund 205 - GOLF Total: 858.81</b>
		<b>Vendor 996786 - PING INC Total: 858.81</b>
<b>Vendor: 998981 - PLATTE RIVER GLASS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
KUBOTA WINDOW	VEH & EQUIPMENT MAINT	255.87
		<b>Department 42 - Parks Total: 255.87</b>
		<b>Fund 101 - GENERAL Total: 255.87</b>
		<b>Vendor 998981 - PLATTE RIVER GLASS Total: 255.87</b>
<b>Vendor: 742800 - PROTEX CENTRAL, INC.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
BURGLAR ALARM/SECURITY I...	SAFETY	98.00
		<b>Department 06 - Expense Total: 98.00</b>
		<b>Fund 205 - GOLF Total: 98.00</b>
		<b>Vendor 742800 - PROTEX CENTRAL, INC. Total: 98.00</b>
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ties	DEPT OPERATING SUPPLIES	25.63
fitting	VEH & EQUIPMENT MAINT	2.96
		<b>Department 06 - Expense Total: 28.59</b>
		<b>Fund 201 - ELECTRIC Total: 28.59</b>
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
BEARINGS FOR SHREDDER.	LANDFILL EQUIP MAINT	31.99
		<b>Department 06 - Expense Total: 31.99</b>
		<b>Fund 204 - SANITATION Total: 31.99</b>
		<b>Vendor 998154 - PT HOSE AND BEARING Total: 60.58</b>
<b>Vendor: 999033 - PVB VISA</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PARKING-CONFERENCE-HEATH	TRAINING & CONFERENCES	40.50
FUEL-CONFERENCE-HEATH	TRAINING & CONFERENCES	39.75
GAAFR STUDY BOOK-MATHE...	TRAINING & CONFERENCES	201.40
GAAFR STUDY BOOK-MATHE...	OFFICE & BUILDING SUPPLIES	76.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
		<b>Department 10 - Administration Total: 417.63</b>
Department: 22 - Eng/Bldg Inspection		
TONER	DEPT OPERATING SUPPLIES	6.99
Background check- Valerie	OTHER PROFESSIONAL SERVIC...	15.50
		<b>Department 22 - Eng/Bldg Inspection Total: 22.49</b>
Department: 31 - Fire		
EMS Supplies gloves	DEPT OPERATING SUPPLIES	125.08
		<b>Department 31 - Fire Total: 125.08</b>
Department: 32 - Police		
FUEL FOR TRAINING	FUEL	43.59
FUEL	FUEL	67.01

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
FUEL FOR TRAINING	FUEL	33.38
HOTEL FOR TRAINING	TRAINING & CONFERENCES	244.00
FUEL FOR TRAINING	FUEL	42.07
FUEL	FUEL	53.79
HOTEL FOR TRAINING	TRAINING & CONFERENCES	539.24
FUEL	FUEL	47.05
FUEL FOR TRAINING	FUEL	49.02
BUSINESS CARDS FOR T.MOSB...	DEPT OPERATING SUPPLIES	84.87
FUEL FOR TRAINING	FUEL	29.39
FUEL FOR TRAINING	FUEL	71.75
FUEL	FUEL	64.47
FUEL FOR TRAINING	FUEL	54.02
FUEL	FUEL	32.18
POSTAGE FOR EVIDENCE	POSTAGE	20.60
POSTAGE FOR EVIDENCE	POSTAGE	19.15
FUEL FOR TRAINING	FUEL	53.74
FUEL	FUEL	28.32
FUEL FOR TRAINING	FUEL	74.63
HOTEL FOR TRAINING	TRAINING & CONFERENCES	438.29
FUEL	FUEL	49.66
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
EXTERNAL HARDRIVE FOR EVI...	DEPT OPERATING SUPPLIES	99.99
POSTAGE FOR EVIDENCE	POSTAGE	19.15
POSTAGE FOR EVIDENCE	POSTAGE	30.03
EARPIECE FOR RADIOS	DEPT OPERATING SUPPLIES	180.00
POSTAGE FOR EVIDENCE	POSTAGE	19.15
POSTAGE FOR EVIDENCE	POSTAGE	19.15
<b>Department 32 - Police Total:</b>		<b>2,529.18</b>
<b>Department: 34 - Cemetery</b>		
BOMGAARS 53060846-TREE S...	BUILDING/GROUND MAINT	29.97
<b>Department 34 - Cemetery Total:</b>		<b>29.97</b>
<b>Department: 42 - Parks</b>		
WALMART 01043	OFFICE & BUILDING SUPPLIES	578.00
TONER	DEPT OPERATING SUPPLIES	49.99
BOOTS FOR RYAN	UNIFORMS & CLOTHING	231.98
<b>Department 42 - Parks Total:</b>		<b>859.97</b>
<b>Fund 101 - GENERAL Total:</b>		<b>3,984.32</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Charter bus for Firefighter Con...	OCC TAX TOURISM PROMO (C...	475.00
Business Cards from VistaPrint	OFFICE & BUILDING SUPPLIES	37.98
<b>Department 06 - Expense Total:</b>		<b>512.98</b>
<b>Fund 109 - TOURISM Total:</b>		<b>512.98</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
boots	SAFETY SUPPLIES & UNIFORMS	168.50
boots	SAFETY SUPPLIES & UNIFORMS	196.81
boots	SAFETY SUPPLIES & UNIFORMS	270.11
shipping cost	TRAFFIC CONTROL SIGNALS	17.20
shippng cost	DEPT OPERATING SUPPLIES	52.77
<b>Department 06 - Expense Total:</b>		<b>705.39</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>705.39</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Air bags F250 202-101	VEH & EQUIPMENT MAINT	847.44
tire balance	VEH & EQUIPMENT MAINT	30.00

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
BACKGROUND CHECK -WOLF	OTHER PROFESSIONAL SERVIC...	15.50
		<b>Department 06 - Expense Total: 892.94</b>
		<b>Fund 202 - WATER Total: 892.94</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
winter clothing	SAFETY SUPPLIES & UNIFORMS	579.86
WWTP gate	REPAIRS-WWTP	199.99
FRAUDULENT CHARGES CREDI...	DEPT OPERATING SUPPLIES	-582.35
		<b>Department 06 - Expense Total: 197.50</b>
		<b>Fund 203 - WASTEWATER Total: 197.50</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
AIR FILTER BLASTER KIT FOR E...	DEPT OPERATING SUPPLIES	318.66
		<b>Department 06 - Expense Total: 318.66</b>
		<b>Fund 204 - SANITATION Total: 318.66</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
WALMART 01043	RESTAURANT EXPENSE	476.00
BACKGROUND CHECK - LEHR	OTHER PROFESSIONAL SERVIC...	15.50
DR. LICENSE RECORD - LEHR	OTHER PROFESSIONAL SERVIC...	7.50
SHIPPING EXPENSE	SHIPPING EXPENSE	120.69
		<b>Department 06 - Expense Total: 619.69</b>
		<b>Fund 205 - GOLF Total: 619.69</b>
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
<b>Fund: 800 - HEALTH INSURANCE</b>		
<b>Department: 06 - Expense</b>		
CLAIMS WEEK OF 11/12/24	CLAIMS EXPENSE	31,500.84
FLEX CARD CLAIMS 11/12/24	FLEX BENEFIT EXPENSE	325.03
CLAIMS WEEK OF 11/19/24	CLAIMS EXPENSE	13,791.67
FLEX CARD CLAIMS 11/19/24	FLEX BENEFIT EXPENSE	161.84
FLEX CARD CLAIM 11/20/24	FLEX BENEFIT EXPENSE	339.00
		<b>Department 06 - Expense Total: 46,118.38</b>
		<b>Fund 800 - HEALTH INSURANCE Total: 46,118.38</b>
		<b>Vendor 760389 - REGIONAL CARE INC. Total: 46,118.38</b>
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	647.61
		<b>Department 02 - Liability Total: 647.61</b>
		<b>Fund 997 - PAYROLL FUND Total: 647.61</b>
		<b>Vendor 369890 - RIVERSTONE BANK Total: 647.61</b>
<b>Vendor: 10207 - ROAD BUILDERS</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
2 EXPANSION PLUGS FOR HYD...	LANDFILL EQUIP MAINT	155.74
		<b>Department 06 - Expense Total: 155.74</b>
		<b>Fund 204 - SANITATION Total: 155.74</b>
		<b>Vendor 10207 - ROAD BUILDERS Total: 155.74</b>
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
carb for ext. tool pump	VEH & EQUIPMENT MAINT	90.55
		<b>Department 31 - Fire Total: 90.55</b>

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Department: 34 - Cemetery</b>		
MOWER DECK PIN	VEH & EQUIPMENT MAINT	2.26
DECK MOWER PIN RING	VEH & EQUIPMENT MAINT	0.22
		<b>Department 34 - Cemetery Total: 2.48</b>
		<b>Fund 101 - GENERAL Total: 93.03</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MAINT SUPPLIES	GOLF EQUIPMENT REPAIR	400.22
		<b>Department 06 - Expense Total: 400.22</b>
		<b>Fund 205 - GOLF Total: 400.22</b>
		<b>Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 493.25</b>
 <b>Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 34 - Cemetery</b>		
DEBORAH HAJEK	FILING FEES	10.00
AMY HOULTON	FILING FEES	10.00
		<b>Department 34 - Cemetery Total: 20.00</b>
		<b>Fund 101 - GENERAL Total: 20.00</b>
		<b>Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 20.00</b>
 <b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>		
AMBULANCE CONTRACT	AMBULANCE	316.23
		<b>Department 39 - Ambulance &amp; Emerg Mgmt Total: 316.23</b>
		<b>Fund 101 - GENERAL Total: 316.23</b>
		<b>Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23</b>
 <b>Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
CIVIL PAPERS E. ROBERTS	STATE & COURT FEES	9.00
CIVIL PAPERS	STATE & COURT FEES	23.60
		<b>Department 32 - Police Total: 32.60</b>
		<b>Fund 101 - GENERAL Total: 32.60</b>
		<b>Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total: 32.60</b>
 <b>Vendor: 996633 - SCB/GERING UNITED CHAMBER OF</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	375.00
		<b>Department 06 - Expense Total: 375.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 375.00</b>
		<b>Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total: 375.00</b>
 <b>Vendor: 791005 - SCS ENGINEERS</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
3RD QUARTER WATERING M...	OTHER PROFESSIONAL SERVIC...	2,930.00
ON CALL COMPLIANCE SUPPO...	OTHER PROFESSIONAL SERVIC...	2,734.19
		<b>Department 06 - Expense Total: 5,664.19</b>
		<b>Fund 204 - SANITATION Total: 5,664.19</b>
		<b>Vendor 791005 - SCS ENGINEERS Total: 5,664.19</b>

CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT	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
 <b>Vendor: 812500 - SHERWIN WILLIAMS</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PAINT FOR SHOP	BUILDING/GROUND MAINT	85.87
		Department 06 - Expense Total: 85.87
		Fund 205 - GOLF Total: 85.87
		Vendor 812500 - SHERWIN WILLIAMS Total: 85.87
 <b>Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
OCT. 24 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		
MIDWEST FARM SERVICES TIF	LEGAL SERVICES	122.50
GENERAL - TIF	LEGAL SERVICES	400.00
		Department 06 - Expense Total: 522.50
		Fund 106 - DEBT SERVICE Total: 522.50
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 2,022.50
 <b>Vendor: 820550 - SIMON CONTRACTORS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete	STREET MAINTENANCE & REP...	524.36
		Department 06 - Expense Total: 524.36
		Fund 130 - STREETS Total: 524.36
		Vendor 820550 - SIMON CONTRACTORS Total: 524.36
 <b>Vendor: 999735 - SUNBELT SOLOMON</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
transformer	7200V CONVERSION	30,465.50
		Department 06 - Expense Total: 30,465.50
		Fund 201 - ELECTRIC Total: 30,465.50
		Vendor 999735 - SUNBELT SOLOMON Total: 30,465.50
 <b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,520.83
CATERING COSTS THRU 11/16...	CATERING COSTS	15,564.80
		Department 06 - Expense Total: 21,085.63
		Fund 207 - CIVIC CENTER Total: 21,085.63
		Vendor 10266 - TERESA TOSH Total: 21,085.63

CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
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
 <b>Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIONS PEOPLE SEA...	INVESTGATIVE EXPENSES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
 <b>Vendor: 10115 - TYLER BUSINESS FORMS</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CHECK BLANKS	OFFICE & BUILDING SUPPLIES	491.24
		Department 10 - Administration Total: 491.24
		Fund 101 - GENERAL Total: 491.24
		Vendor 10115 - TYLER BUSINESS FORMS Total: 491.24
 <b>Vendor: 999056 - ULINE, INC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
marking paint	DEPT OPERATING SUPPLIES	493.21
		Department 06 - Expense Total: 493.21
		Fund 201 - ELECTRIC Total: 493.21
 <b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
locate paint	DEPT OPERATING SUPPLIES	488.39
		Department 06 - Expense Total: 488.39
		Fund 202 - WATER Total: 488.39
		Vendor 999056 - ULINE, INC Total: 981.60
 <b>Vendor: 998106 - UNANIMOUS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT	OTHER PROFESSIONAL SERVIC...	90.00
		Department 10 - Administration Total: 90.00
		Fund 101 - GENERAL Total: 90.00
		Vendor 998106 - UNANIMOUS, INC. Total: 90.00
 <b>Vendor: 908105 - USA BLUE BOOK</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Sonoscopes	DEPT OPERATING SUPPLIES	78.83
		Department 06 - Expense Total: 78.83
		Fund 202 - WATER Total: 78.83
		Vendor 908105 - USA BLUE BOOK Total: 78.83
 <b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR BATTERY	VEH & EQUIP MAINTANCE	278.12
PATROL CAR ALIGNMENT J.R...	VEH & EQUIP MAINTANCE	99.85
PATROL CAR OIL CHANGE	VEH & EQUIP MAINTANCE	76.42

**CLAIMS REPORT**

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
PATROL CAR BATTERY	VEH & EQUIP MAINTANCE	186.29
	<b>Department 32 - Police Total:</b>	<b>640.68</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>640.68</b>
	<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:</b>	<b>640.68</b>
<b>Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		183.13
	<b>Department 10 - Administration Total:</b>	<b>183.13</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		40.01
	<b>Department 22 - Eng/Bldg Inspection Total:</b>	<b>40.01</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>223.14</b>
	<b>Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:</b>	<b>223.14</b>
<b>Vendor: 777035 - W &amp; R INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Well 11	REPAIRS - WELLS	206.25
	<b>Department 06 - Expense Total:</b>	<b>206.25</b>
	<b>Fund 202 - WATER Total:</b>	<b>206.25</b>
	<b>Vendor 777035 - W &amp; R INC. Total:</b>	<b>206.25</b>
<b>Vendor: 942300 - WESCO RECEIVABLES CORP.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
powerline inspection w/ ther... DISTRIBUTION MAINTENANCE		45,956.25
	<b>Department 06 - Expense Total:</b>	<b>45,956.25</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>45,956.25</b>
	<b>Vendor 942300 - WESCO RECEIVABLES CORP. Total:</b>	<b>45,956.25</b>
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
diesel	INVENTOY - DIESEL FUEL	3,214.32
	<b>Department 01 - Asset Total:</b>	<b>3,214.32</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>3,214.32</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Propane	DEPT OPERATING SUPPLIES	113.93
	<b>Department 06 - Expense Total:</b>	<b>113.93</b>
	<b>Fund 130 - STREETS Total:</b>	<b>113.93</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	71.93
HYD OIL FOR SHREDDER.	FUEL, FILTERS & TIRES	291.52
	<b>Department 06 - Expense Total:</b>	<b>363.45</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>363.45</b>
	<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>3,691.70</b>



CLAIMS REPORT

Post Dates: 11/13/2024 - 11/25/2024 Payment Dates: 11/13/2024 - 11/25/2024

Description (Payable)	Account Name	Amount
Vendor: 10408 - WILLIAM BROWN		
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON ACCOUNT... ACCOUNTS RECEIVABLE		250.00
	<b>Department 01 - Asset Total:</b>	<b>250.00</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>250.00</b>
	<b>Vendor 10408 - WILLIAM BROWN Total:</b>	<b>250.00</b>
	<b>Grand Total:</b>	<b>1,423,527.35</b>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	56,525.84	21.55
106 - DEBT SERVICE	522.50	0.00
108 - DOWNTOWN DEVELOPMENT	212.42	0.00
109 - TOURISM	1,490.68	0.00
110 - RV PARK	2,027.53	1,298.26
111 - LB840	16.36	0.00
114 - PUBLIC SAFETY	4,458.54	0.00
130 - STREETS	3,171.11	0.00
201 - ELECTRIC	423,699.33	43,526.03
202 - WATER	290,909.42	7,361.94
203 - WASTEWATER	69,668.84	8,299.26
204 - SANITATION	37,501.33	0.00
205 - GOLF	6,848.24	3,312.85
206 - LEASING CORPORATION	341,121.25	0.00
207 - CIVIC CENTER	38,755.98	1,775.25
800 - HEALTH INSURANCE	46,118.38	46,118.38
997 - PAYROLL FUND	100,479.60	100,479.60
<b>Grand Total:</b>	<b>1,423,527.35</b>	<b>212,193.12</b>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	6,100.73	0.00
101-01-1612	INVENTOY - DIESEL FUEL	3,214.32	0.00
101-02-2070	SALES TAX PAYABLE	21.55	21.55
101-10-6213	TRAINING & CONFEREN...	617.65	0.00
101-10-6225	DUES & SUBSCRIPTIONS	59.98	0.00
101-10-6300	DEPT OPERATING SUPPL...	65.90	0.00
101-10-6305	OFFICE & BUILDING SUP...	946.13	0.00
101-10-6310	PHONE & INTERNET	183.13	0.00
101-10-6350	BUILDING/GROUND MA...	984.45	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6635	COUNCIL EXPENSE	2,583.00	0.00
101-10-6640	OTHER PROFESSIONAL S...	90.00	0.00
101-10-6645	PUBLICATIONS	230.70	0.00
101-22-6300	DEPT OPERATING SUPPL...	295.36	0.00
101-22-6310	PHONE & INTERNET	40.01	0.00
101-22-6635	LEGAL SERVICES	1,000.00	0.00
101-22-6640	OTHER PROFESSIONAL S...	68.94	0.00
101-31-6111	FF/EMT INCENTIVE	17,970.00	0.00
101-31-6213	TRAINING & CONFEREN...	281.15	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,179.18	0.00
101-31-6330	UTILITIES	373.60	0.00
101-31-6340	VEH & EQUIPMENT MAI...	282.26	0.00
101-31-6633	LEGAL SERVICES	167.00	0.00
101-32-6213	TRAINING & CONFEREN...	1,248.53	0.00
101-32-6225	DUES & SUBSCRIPTIONS	25.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	452.25	0.00
101-32-6305	OFFICE & BUILDING SUP...	182.23	0.00
101-32-6307	POSTAGE	127.23	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	1,624.03	0.00
101-32-6320	FUEL	794.07	0.00
101-32-6340	VEH & EQUIP MAINTEA...	640.68	0.00
101-32-6515	STATE & COURT FEES	1,637.60	0.00
101-32-6545	TOWING & STORAGE	85.00	0.00
101-32-6633	LEGAL SERVICES	1,083.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	475.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6300	DEPT OPERATING SUPPL...	16.77	0.00
101-34-6340	VEH & EQUIPMENT MAI...	13.60	0.00
101-34-6350	BUILDING/GROUND MA...	71.91	0.00
101-34-6358	SPRINKLER REPAIRS	380.32	0.00
101-34-6515	FILING FEES	20.00	0.00
101-34-6633	LEGAL SERVICES	125.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-42-6300	DEPT OPERATING SUPPL...	683.35	0.00
101-42-6305	OFFICE & BUILDING SUP...	952.98	0.00
101-42-6330	UTILITIES	512.16	0.00
101-42-6340	VEH & EQUIPMENT MAI...	823.15	0.00
101-42-6350	BUILDING/GROUND MA...	298.98	0.00
101-42-6410	UNIFORMS & CLOTHING	231.98	0.00
101-42-6633	LEGAL SERVICES	417.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	105.89	0.00
101-44-6305	OFFICE & BUILDING SUP...	156.31	0.00
101-44-6330	UTILITIES	116.96	0.00
101-44-6420	AV SUPPLIES	68.58	0.00
101-44-6633	LEGAL SERVICES	33.00	0.00
101-44-6640	OTHER PROFESSIONAL S...	804.00	0.00
101-44-6651	BOOKS	1,004.51	0.00
106-06-6633	LEGAL SERVICES	522.50	0.00
108-06-6300	DEPT OPERATING SUPPL...	83.92	0.00
108-06-6330	UTILITIES	45.50	0.00
108-06-6633	LEGAL SERVICES	83.00	0.00
109-06-6305	OFFICE & BUILDING SUP...	100.08	0.00
109-06-6340	EQUIPMENT MAINT	915.60	0.00
109-06-6650	OCC TAX TOURISM PRO...	475.00	0.00
110-02-2070	SALES TAX PAYABLE	787.70	787.70
110-02-2072	LODGING TAX PAYABLE	510.56	510.56
110-02-2073	OCCUPATION TAX PAYA...	404.88	0.00
110-04-4651	RENTAL INCOME - COM...	75.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	207.39	0.00
110-06-6635	LEGAL SERVICES	42.00	0.00
111-06-6650	PUBLICATIONS	16.36	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	4,458.54	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,798.20	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	37.00	0.00
130-06-6330	UTILITIES	283.73	0.00
130-06-6345	VEH & EQUIPMENT MAI...	402.82	0.00
130-06-6633	LEGAL SERVICES	125.00	0.00
130-06-6932	STREET MAINTENANCE &...	524.36	0.00
201-01-1270	INVENTORY	1,749.38	0.00
201-02-2070	SALES TAX PAYABLE	41,626.04	41,626.04
201-06-6213	TRAINING & CONFEREN...	928.00	0.00
201-06-6300	DEPT OPERATING SUPPL...	3,244.72	1,899.99
201-06-6330	UTILITIES	596.41	0.00
201-06-6345	VEH & EQUIPMENT MAI...	2,752.66	0.00
201-06-6350	BUILDING/GROUND MA...	370.22	0.00
201-06-6542	DISTRIBUTION MAINTEN...	45,956.25	0.00
201-06-6545	7200V CONVERSION	30,465.50	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	635.42	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	4,351.64	0.00
201-06-6633	LEGAL SERVICES	1,365.00	0.00
201-06-6720	PURCHASED POWER - W...	105,215.56	0.00
201-06-6725	PURCHASED POWER - M...	184,442.53	0.00
202-02-2070	SALES TAX PAYABLE	1,924.41	1,924.41

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6300	DEPT OPERATING SUPPL...	6,077.63	5,437.53
202-06-6330	UTILITIES	2,286.97	0.00
202-06-6345	VEH & EQUIPMENT MAI...	1,074.76	0.00
202-06-6355	REPAIRS - WELLS	235.13	0.00
202-06-6373	REPAIRS-WATER TANK	942.00	0.00
202-06-6465	DEBT SERVICE - PRINCIP...	253,150.00	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6485	DEBT SERVICE - INTEREST	22,626.84	0.00
202-06-6527	CHEMICALS	958.60	0.00
202-06-6615	LAB SERVICE	18.00	0.00
202-06-6633	LEGAL SERVICES	681.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	15.50	0.00
202-06-6755	METERS	268.58	0.00
203-02-2070	SALES TAX PAYABLE	8,299.26	8,299.26
203-06-6300	DEPT OPERATING SUPPL...	20.00	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	579.86	0.00
203-06-6356	REPAIRS-WWTP	2,738.31	0.00
203-06-6465	DEBT SERVICE - PRINCIP...	51,850.00	0.00
203-06-6485	DEBT SERVICE - INTEREST	4,634.41	0.00
203-06-6615	LAB SERVICE	866.00	0.00
203-06-6633	LEGAL SERVICES	681.00	0.00
204-01-1130	CASH - JOINT LANDFILL S...	22,123.73	0.00
204-01-1500	ACCOUNTS RECEIVABLE	852.50	0.00
204-06-6300	DEPT OPERATING SUPPL...	813.97	0.00
204-06-6305	OFFICE & BUILDING SUP...	11.76	0.00
204-06-6320	FUEL, FILTERS & TIRES	363.45	0.00
204-06-6326	SAFETY	300.00	0.00
204-06-6330	UTILITIES	426.33	0.00
204-06-6350	BUILDING/GROUND MA...	220.17	0.00
204-06-6360	UNIFORMS & CLOTHING	24.00	0.00
204-06-6542	LANDFILL EQUIP MAINT	187.73	0.00
204-06-6575	CONTAINERS	148.50	0.00
204-06-6633	LEGAL SERVICES	1,365.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	10,664.19	0.00
205-02-2070	SALES TAX PAYABLE	3,312.85	3,312.85
205-06-6300	DEPT OPERATING SUPPL...	273.71	0.00
205-06-6326	SAFETY	98.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	2,675.37	0.00
205-06-6348	RESTAURANT EXPENSE	476.00	0.00
205-06-6350	BUILDING/GROUND MA...	605.86	0.00
205-06-6355	CLUBHOUSE BUILDING R...	85.87	0.00
205-06-6360	PRO SHOP MERCHANDISE	-889.54	0.00
205-06-6425	SHIPPING EXPENSE	145.12	0.00
205-06-6633	LEGAL SERVICES	42.00	0.00
205-06-6640	OTHER PROFESSIONAL S...	23.00	0.00
206-06-6465	DEBT SERVICE - PRINCIP...	295,000.00	0.00
206-06-6485	DEPT SERVICE - INTEREST	46,121.25	0.00
207-02-2070	SALES TAX PAYABLE	1,775.25	1,775.25
207-06-6106	MANAGEMENT CONTRA...	5,520.83	0.00
207-06-6225	DUES & SUBSCRIPTIONS	375.00	0.00
207-06-6300	DEPT OPERATING SUPPL...	456.63	0.00
207-06-6305	OFFICE & BUILDING SUP...	218.47	0.00
207-06-6350	BUILDING/GROUNDS MA...	6,775.00	0.00
207-06-6460	CAPITAL IMPROVEMENTS	7,862.00	0.00
207-06-6635	LEGAL SERVICES	208.00	0.00
207-06-6700	CATERING COSTS	15,564.80	0.00
800-06-6132	CLAIMS EXPENSE	45,292.51	45,292.51
800-06-6320	FLEX BENEFIT EXPENSE	825.87	825.87

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2300	FEDERAL W/H PAYABLE	26,006.35	26,006.35
997-02-2301	FICA PAYABLE	40,722.94	40,722.94
997-02-2330	IBEW UNION DUES PAY...	647.61	647.61
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	31,803.77	31,803.77
	<b>Grand Total:</b>	<b>1,423,527.35</b>	<b>212,193.12</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,423,527.35	212,193.12
	<b>Grand Total:</b>	<b>212,193.12</b>

# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024 AND SEPTEMBER 30, 2023

Fund	Fund #	OCTOBER 1, 2022	OCTOBER 1, 2023	
		SEPTEMBER 30, 2023	SEPTEMBER 30, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	600,901.13	150,586.35	
Trust & Agency	102	(157,972.51)	(4,368.50)	BUDGETED CAPITAL PURCHASES
Economic Development	104	(8,950.04)	142,243.30	
CDBG	105	(10.00)	0.00	
Debt Service	106	(115,798.99)	58,493.97	
Sinking Fund	107	(567,310.91)	(215,664.80)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	(632,692.64)	86,458.43	
Tourism	109	211,780.91	154,374.15	
RV	110	133,992.63	110,647.98	
LB840	111	146,066.97	329,250.46	
Capital Projects	113	(283,130.27)	627,238.94	
Public Safety	114	(393,560.28)	37,434.99	
Streets	130	523,395.45	245,190.40	
KENO	150	(376,335.18)	33,335.35	
Special Projects	160	50,489.61	(55,440.69)	TRANSFER OF REMAINING PD INS/ROOF REPAIR TO CITY HALL/REPAIRS FROM HAIL STORM 2023 WILL BE REIMBURSED BY INSURANCE PROCEEDS
Electric	201	(557,196.21)	193,819.27	
Water	202	251,279.44	242,064.16	
Wastewater	203	478,033.39	20,213.35	
Sanitation	204	548,615.57	5,152,497.99	
Golf	205	(312,159.31)	510,170.62	
Leasing Corp	206	348,791.89	(126,382.12)	BOND PAYMENTS
Civic Center	207	97,310.03	28,905.86	
Health Insurance	800	497,824.23	139,013.89	
Payroll Liabilities	997	313.97	(1,169.79)	
<b>TOTAL</b>		<b>483,678.88</b>	<b>7,858,913.56</b>	

## City of Gering

Fund Equity in Cash  
September 30, 2024

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE
		September 30, 2022	September 30, 2023	August 31, 2024	September 30, 2024	IN CASH
General	101	1,869,491.75	2,470,392.88	2,160,567.35	2,620,979.23	460,411.88
Trust & Agency	102	806,753.95	648,781.44	639,619.02	644,412.94	4,793.92
Economic Development	104	538,856.42	529,906.38	656,008.11	672,149.68	16,141.57
CDBG	105	91,481.13	91,471.13	91,471.13	91,471.13	0.00
Debt Service	106	761,096.33	645,297.34	703,128.14	703,791.31	663.17
Sinking Fund	107	1,552,263.05	984,952.14	780,166.40	769,287.34	(10,879.06)
Downtown Development	108	853,215.08	220,522.44	343,920.70	306,980.87	(36,939.83)
Tourism	109	754,321.69	966,102.60	1,138,954.41	1,120,476.75	(18,477.66)
RV	110	104,456.66	238,449.29	334,461.40	349,097.27	14,635.87
LB840	111	925,111.87	1,071,178.84	1,385,145.92	1,400,429.30	15,283.38
Capital Projects	113	849,595.90	566,465.63	1,171,018.03	1,193,704.57	22,686.54
Public Safety	114	397,553.43	3,993.15	(53,352.63)	41,428.14	94,780.77
Streets	130	885,493.26	1,408,888.71	1,440,767.24	1,654,079.11	213,311.87
KENO	150	1,540,560.33	1,164,225.15	1,181,139.56	1,197,560.50	16,420.94
Special Projects	160	1,551,967.16	1,602,456.77	1,043,374.01	1,547,016.08	503,642.07
Electric	201	12,838,167.60	12,280,971.39	12,310,845.76	12,474,790.66	163,944.90
Water	202	738,238.92	989,518.36	1,043,174.17	1,231,582.52	188,408.35
Wastewater	203	1,274,418.92	1,752,452.31	1,721,962.74	1,772,665.66	50,702.92
Sanitation	204	1,313,354.85	1,861,970.42	2,062,536.47	2,233,134.83	170,598.36
Golf	205	85,363.01	(226,796.30)	237,505.46	283,374.32	45,868.86
Leasing Corp	206	21,220.22	370,012.11	222,933.10	243,629.99	20,696.89
Civic Center	207	51,974.94	149,284.67	134,465.14	178,190.53	43,725.39
Health Insurance	800	2,434,332.79	2,932,157.02	3,008,536.45	3,071,170.91	62,634.46
Payroll Liabilities	997	0.01	313.98	114.63	(655.81)	(970.44)
<b>TOTAL</b>		<b>32,239,289.27</b>	<b>32,722,967.85</b>	<b>33,758,462.71</b>	<b>35,800,547.83</b>	<b>2,042,085.12</b>

(10,879.06) POOL STUDY  
(36,939.83) BUDGETED TRANSFERS TO CIVIC CENTER  
(18,477.66) OPERATIONS



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">101-04-4000</a>	PROPERTY TAXES	1,819,751.00	1,819,751.00	532,935.01	1,607,129.48	-212,621.52 11.68 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	16,389.53	180,472.96	15,472.96 109.38 %
<a href="#">101-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	82,940.38	82,940.38 0.00 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	146,502.85	36,502.85 133.18 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	65.38	7,518.28	1,518.28 125.30 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	3,500.00	3,500.00	150.00	7,255.00	3,755.00 207.29 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	145,000.00	145,000.00	0.00	142,805.68	-2,194.32 1.51 %
<a href="#">101-04-4200</a>	CITY SALES TAX	662,500.00	662,500.00	28,058.44	744,190.68	81,690.68 112.33 %
	<b>Category: 400 - Taxes Total:</b>	<b>2,911,751.00</b>	<b>2,911,751.00</b>	<b>577,598.36</b>	<b>2,918,815.31</b>	<b>7,064.31 0.24%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	88,467.47	533,907.39	-8,919.12 1.64 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>542,826.51</b>	<b>542,826.51</b>	<b>88,467.47</b>	<b>533,907.39</b>	<b>-8,919.12 1.64%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-04-4130</a>	LICENSES & FEES	1,500.00	1,500.00	50.00	2,889.00	1,389.00 192.60 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	12,000.00	12,000.00	1,516.68	13,166.70	1,166.70 109.72 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	11,041.50	135,235.50	85,235.50 270.47 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>12,608.18</b>	<b>151,291.20</b>	<b>87,791.20 138.25%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">101-04-4490</a>	INTEREST INCOME	25,000.00	25,000.00	8,735.54	90,283.42	65,283.42 361.13 %
	<b>Category: 460 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8,735.54</b>	<b>90,283.42</b>	<b>65,283.42 261.13%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-04-4104</a>	PACE REBATE	5,000.00	5,000.00	0.00	7,515.00	2,515.00 150.30 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	270.00	2,993.87	-2,006.13 40.12 %
<a href="#">101-04-4260</a>	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	3,000.00	3,000.00 0.00 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	1,500.00	1,500.00	45.00	2,110.00	610.00 140.67 %
<a href="#">101-04-4651</a>	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>315.00</b>	<b>19,218.87</b>	<b>4,118.87 27.28%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">101-04-4997</a>	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	2,000,000.04	0.04 100.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>166,666.67</b>	<b>2,000,000.04</b>	<b>0.04 0.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>5,558,177.51</b>	<b>5,558,177.51</b>	<b>854,391.22</b>	<b>5,713,516.23</b>	<b>155,338.72 2.79%</b>
<b>Department: 10 - Administration</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-10-6100</a>	SALARIES	89,729.86	89,729.86	8,701.94	106,749.71	-17,019.85 -18.97 %
<a href="#">101-10-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	27.92	-27.92 0.00 %
<a href="#">101-10-6115</a>	PART-TIME WAGES	10,959.46	10,959.46	0.00	1,049.87	9,909.59 90.42 %
<a href="#">101-10-6120</a>	RETIREMENT	5,383.79	5,383.79	369.80	4,798.08	585.71 10.88 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	140.00	140.00	19.69	255.90	-115.90 -82.79 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	33,000.00	33,000.00	2,380.06	33,886.46	-886.46 -2.69 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	7,702.73	7,702.73	616.53	7,592.09	110.64 1.44 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	377.75	377.75	622.25 62.23 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	718.57	718.57	0.00	927.65	-209.08 -29.10 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>148,634.41</b>	<b>148,634.41</b>	<b>12,465.77</b>	<b>155,665.43</b>	<b>-7,031.02 -4.73%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	30.54	4,898.05	5,701.95 53.79 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	1,307.47	10,722.07	1,777.93 14.22 %
<a href="#">101-10-6306</a>	POSTAGE	3,000.00	3,000.00	78.14	1,940.46	1,059.54 35.32 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38	2.15 %
<a href="#">101-10-6320</a>	FUEL	2,000.00	2,000.00	263.88	1,989.86	10.14	0.51 %
<b>Category: 503 - Supplies Total:</b>		<b>28,350.00</b>	<b>28,350.00</b>	<b>1,680.03</b>	<b>19,795.06</b>	<b>8,554.94</b>	<b>30.18%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-10-6213</a>	TRAINING & CONFERENCES	7,500.00	7,500.00	132.00	4,659.38	2,840.62	37.87 %
<a href="#">101-10-6215</a>	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	1,810.87	189.13	9.46 %
<a href="#">101-10-6225</a>	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	79.97	10,825.75	3,424.25	24.03 %
<a href="#">101-10-6230</a>	IT SUPPORT	25,000.00	25,000.00	1,949.99	32,446.66	-7,446.66	-29.79 %
<a href="#">101-10-6302</a>	CREDIT CARD FEES	250.00	250.00	17.00	204.00	46.00	18.40 %
<a href="#">101-10-6310</a>	PHONE & INTERNET	12,000.00	12,000.00	997.20	6,820.56	5,179.44	43.16 %
<a href="#">101-10-6327</a>	SOFTWARE LICENSING	0.00	0.00	0.00	315.45	-315.45	0.00 %
<a href="#">101-10-6340</a>	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	277.80	1,722.20	86.11 %
<a href="#">101-10-6350</a>	BUILDING/GROUND MAINT	12,500.00	12,500.00	5,195.83	19,190.61	-6,690.61	-53.52 %
<a href="#">101-10-6450</a>	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
<a href="#">101-10-6455</a>	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	44,091.55	1,178.45	2.60 %
<a href="#">101-10-6475</a>	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	5,135.58	1,864.42	26.63 %
<a href="#">101-10-6563</a>	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	12,000.00	2,400.00	16.67 %
<a href="#">101-10-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	30.00	-30.00	0.00 %
<a href="#">101-10-6633</a>	LEGAL SERVICES	24,000.00	24,000.00	90.00	7,823.55	16,176.45	67.40 %
<a href="#">101-10-6635</a>	COUNCIL EXPENSE	7,000.00	7,000.00	962.92	6,177.52	822.48	11.75 %
<a href="#">101-10-6640</a>	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	2,049.00	10,760.50	20,989.50	66.11 %
<a href="#">101-10-6645</a>	PUBLICATIONS	12,000.00	12,000.00	1,338.88	8,363.70	3,636.30	30.30 %
<b>Category: 504 - Contract Services Total:</b>		<b>225,665.80</b>	<b>225,665.80</b>	<b>13,812.79</b>	<b>179,145.11</b>	<b>46,520.69</b>	<b>20.61%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-10-6460</a>	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">101-10-6999</a>	TRANSFER OUT	260,000.00	260,000.00	21,666.67	260,000.04	-0.04	0.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>260,000.00</b>	<b>260,000.00</b>	<b>21,666.67</b>	<b>260,000.04</b>	<b>-0.04</b>	<b>0.00%</b>
<b>Department: 10 - Administration Total:</b>		<b>722,650.21</b>	<b>722,650.21</b>	<b>49,625.26</b>	<b>614,605.64</b>	<b>108,044.57</b>	<b>14.95%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-22-6100</a>	SALARIES	35,834.70	35,834.70	2,766.73	36,054.33	-219.63	-0.61 %
<a href="#">101-22-6105</a>	OVERTIME WAGES	0.00	0.00	142.66	273.88	-273.88	0.00 %
<a href="#">101-22-6120</a>	RETIREMENT	2,150.08	2,150.08	174.56	2,056.32	93.76	4.36 %
<a href="#">101-22-6130</a>	EMPLOYEE INSURANCE	55.00	55.00	7.70	92.51	-37.51	-68.20 %
<a href="#">101-22-6135</a>	HEALTH INSURANCE	13,200.00	13,200.00	935.00	12,540.03	659.97	5.00 %
<a href="#">101-22-6140</a>	PAYROLL TAXES	2,741.35	2,741.35	204.79	2,565.89	175.46	6.40 %
<a href="#">101-22-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	175.75	175.75	124.25	41.42 %
<a href="#">101-22-6170</a>	WORKERS COMPENSATION	304.79	304.79	0.00	267.87	36.92	12.11 %
<b>Category: 500 - Personnel Services Total:</b>		<b>54,585.92</b>	<b>54,585.92</b>	<b>4,407.19</b>	<b>54,026.58</b>	<b>559.34</b>	<b>1.02%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-22-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	124.67	4,892.70	107.30	2.15 %
<a href="#">101-22-6326</a>	SAFETY	500.00	500.00	56.00	56.00	444.00	88.80 %
<b>Category: 503 - Supplies Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>180.67</b>	<b>4,948.70</b>	<b>551.30</b>	<b>10.02%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-22-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	703.33	4,779.31	-779.31	-19.48 %
<a href="#">101-22-6225</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	356.00	144.00	28.80 %
<a href="#">101-22-6230</a>	IT SUPPORT	4,000.00	4,000.00	238.40	3,720.48	279.52	6.99 %
<a href="#">101-22-6310</a>	PHONE & INTERNET	400.00	400.00	417.89	1,414.15	-1,014.15	-253.54 %
<a href="#">101-22-6327</a>	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	6,456.69	43.31	0.67 %
<a href="#">101-22-6340</a>	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	236.13	1,763.87	88.19 %
<a href="#">101-22-6450</a>	PROPERTY INSURANCE	875.00	875.00	0.00	678.92	196.08	22.41 %
<a href="#">101-22-6455</a>	LIABILITY INSURANCE	11,352.00	11,352.00	0.00	11,273.27	78.73	0.69 %
<a href="#">101-22-6600</a>	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6635</a>	LEGAL SERVICES	10,000.00	10,000.00	962.92	13,808.02	-3,808.02	-38.08 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-22-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	59.82	1,159.22	4,840.78	80.68 %
<a href="#">101-22-6650</a>	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>48,127.00</b>	<b>48,127.00</b>	<b>2,382.36</b>	<b>43,882.19</b>	<b>4,244.81</b>	<b>8.82%</b>
<b>Department: 22 - Eng/Bldg Inspection Total:</b>		<b>108,212.92</b>	<b>108,212.92</b>	<b>6,970.22</b>	<b>102,857.47</b>	<b>5,355.45</b>	<b>4.95%</b>
<b>Department: 31 - Fire</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-31-4320</a>	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99 %
<b>Category: 420 - Charges for Services Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>8,400.97</b>	<b>-3,599.03</b>	<b>29.99%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-31-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	13,000.00	19,759.52	19,759.52	0.00 %
<a href="#">101-31-4260</a>	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	15,500.00	15,500.00	0.00 %
<a href="#">101-31-4460</a>	MFO INCOME	45,421.00	45,421.00	0.00	45,420.00	-1.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>13,000.00</b>	<b>80,679.52</b>	<b>35,258.52</b>	<b>77.63%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-31-6100</a>	SALARIES	99,698.28	99,698.28	7,803.20	99,817.62	-119.34	-0.12 %
<a href="#">101-31-6115</a>	PART-TIME WAGES	0.00	0.00	739.13	6,365.27	-6,365.27	0.00 %
<a href="#">101-31-6120</a>	RETIREMENT	12,960.78	12,960.78	1,014.42	12,754.27	206.51	1.59 %
<a href="#">101-31-6130</a>	EMPLOYEE INSURANCE	100.00	100.00	14.00	168.00	-68.00	-68.00 %
<a href="#">101-31-6135</a>	HEALTH INSURANCE	24,000.00	24,000.00	1,700.00	22,800.00	1,200.00	5.00 %
<a href="#">101-31-6140</a>	PAYROLL TAXES	1,445.63	1,445.63	162.12	2,546.93	-1,101.30	-76.18 %
<a href="#">101-31-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	80.75	80.75	919.25	91.93 %
<a href="#">101-31-6170</a>	WORKERS COMPENSATION	9,467.06	9,467.06	0.00	8,239.49	1,227.57	12.97 %
<b>Category: 500 - Personnel Services Total:</b>		<b>148,671.75</b>	<b>148,671.75</b>	<b>11,513.62</b>	<b>152,772.33</b>	<b>-4,100.58</b>	<b>-2.76%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-31-6218</a>	MEETING EXPENSE	3,000.00	3,000.00	0.00	1,065.00	1,935.00	64.50 %
<a href="#">101-31-6300</a>	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	1,022.25	37,180.83	-2,180.83	-6.23 %
<a href="#">101-31-6305</a>	OFFICE & BUILDING SUPPLIES	0.00	0.00	13.83	45.53	-45.53	0.00 %
<a href="#">101-31-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
<a href="#">101-31-6320</a>	FUEL	8,200.00	8,200.00	1,365.82	13,764.55	-5,564.55	-67.86 %
<a href="#">101-31-6410</a>	UNIFORMS/PPE	20,000.00	20,000.00	476.00	30,654.90	-10,654.90	-53.27 %
<b>Category: 503 - Supplies Total:</b>		<b>66,200.00</b>	<b>66,200.00</b>	<b>2,877.90</b>	<b>82,754.78</b>	<b>-16,554.78</b>	<b>-25.01%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-31-6106</a>	VOLUNTEER BENEFITS	67,175.00	67,175.00	0.00	16,375.33	50,799.67	75.62 %
<a href="#">101-31-6111</a>	FF/EMT INCENTIVE	42,000.00	42,000.00	116.96	55,342.08	-13,342.08	-31.77 %
<a href="#">101-31-6213</a>	TRAINING & CONFERENCES	15,000.00	15,000.00	348.75	22,118.17	-7,118.17	-47.45 %
<a href="#">101-31-6225</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	2,662.00	-862.00	-47.89 %
<a href="#">101-31-6230</a>	IT SUPPORT	2,700.00	2,700.00	149.00	2,774.29	-74.29	-2.75 %
<a href="#">101-31-6310</a>	PHONE & INTERNET	3,700.00	3,700.00	926.24	5,496.77	-1,796.77	-48.56 %
<a href="#">101-31-6330</a>	UTILITIES	6,000.00	6,000.00	80.18	4,096.42	1,903.58	31.73 %
<a href="#">101-31-6340</a>	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	2,307.26	20,382.34	-382.34	-1.91 %
<a href="#">101-31-6350</a>	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-31-6450</a>	PROPERTY INSURANCE	21,389.51	21,389.51	0.00	17,916.54	3,472.97	16.24 %
<a href="#">101-31-6455</a>	LIABILITY INSURANCE	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
<a href="#">101-31-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	0.00	1,173.00	827.00	41.35 %
<a href="#">101-31-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	181.27	1,818.73	90.94 %
<b>Category: 504 - Contract Services Total:</b>		<b>193,510.07</b>	<b>193,510.07</b>	<b>3,928.39</b>	<b>158,293.45</b>	<b>35,216.62</b>	<b>18.20%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-31-6460</a>	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>17,797.00</b>	<b>-2,797.00</b>	<b>-18.65%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">101-31-6998</a>	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	45,420.00	1.00	0.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>45,420.00</b>	<b>1.00</b>	<b>0.00%</b>
<b>Department: 31 - Fire Surplus (Deficit):</b>		<b>-411,381.82</b>	<b>-411,381.82</b>	<b>-5,319.91</b>	<b>-367,957.07</b>	<b>43,424.75</b>	<b>10.56%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 32 - Police</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-32-4255</a>	GRANT REVENUE	0.00	0.00	800.00	12,758.95	12,758.95	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>12,758.95</b>	<b>12,758.95</b>	<b>0.00%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-32-4231</a>	INTOXILIZER FEES	1,500.00	1,500.00	0.00	2,300.00	800.00	153.33 %
<a href="#">101-32-4232</a>	BURGLAR ALARM FINES	700.00	700.00	0.00	200.00	-500.00	71.43 %
<a href="#">101-32-4270</a>	PARKING & TOWING FEES	4,000.00	4,000.00	130.00	7,100.00	3,100.00	177.50 %
<a href="#">101-32-4275</a>	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	80,421.36	421.36	100.53 %
<a href="#">101-32-4610</a>	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>86,450.00</b>	<b>86,450.00</b>	<b>130.00</b>	<b>90,021.36</b>	<b>3,571.36</b>	<b>4.13%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	287.80	2,087.59	2,087.59	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>287.80</b>	<b>2,087.59</b>	<b>2,087.59</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-32-6100</a>	SALARIES	1,493,499.01	1,493,499.01	111,841.35	1,404,963.49	88,535.52	5.93 %
<a href="#">101-32-6105</a>	OVERTIME WAGES	186,549.06	186,549.06	14,571.67	182,436.93	4,112.13	2.20 %
<a href="#">101-32-6115</a>	PART-TIME WAGES	18,188.85	18,188.85	456.00	3,735.44	14,453.41	79.46 %
<a href="#">101-32-6120</a>	RETIREMENT	125,268.69	125,268.69	9,391.29	112,986.42	12,282.27	9.80 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	280.00	3,234.00	-1,234.00	-61.70 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	440,400.00	440,400.00	34,258.00	417,279.71	23,120.29	5.25 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	133,275.78	133,275.78	8,767.17	111,134.64	22,141.14	16.61 %
<a href="#">101-32-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	170.00	556.00	-56.00	-11.20 %
<a href="#">101-32-6170</a>	WORKERS COMPENSATION	75,293.00	75,293.00	0.00	81,394.42	-6,101.42	-8.10 %
<b>Category: 500 - Personnel Services Total:</b>		<b>2,474,974.39</b>	<b>2,474,974.39</b>	<b>179,735.48</b>	<b>2,317,721.05</b>	<b>157,253.34</b>	<b>6.35%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	4,378.43	14,412.36	-2,412.36	-20.10 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	137.27	1,495.80	4.20	0.28 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	137.21	4,057.93	5,942.07	59.42 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	324.25	2,643.18	356.82	11.89 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	3,238.59	1,761.41	35.23 %
<a href="#">101-32-6315</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	16.38	1,983.62	99.18 %
<a href="#">101-32-6320</a>	FUEL	60,000.00	60,000.00	4,658.78	53,220.76	6,779.24	11.30 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	10,000.00	10,000.00	51.94	9,512.52	487.48	4.87 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	6,000.00	6,000.00	0.00	5,965.94	34.06	0.57 %
<a href="#">101-32-6416</a>	LESS LETHAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>110,500.00</b>	<b>110,500.00</b>	<b>9,762.88</b>	<b>94,563.46</b>	<b>15,936.54</b>	<b>14.42%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	17,000.00	17,000.00	3,741.14	15,930.47	1,069.53	6.29 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	2,131.64	8,222.13	-2,722.13	-49.49 %
<a href="#">101-32-6230</a>	IT SUPPORT	20,000.00	20,000.00	2,327.49	34,010.25	-14,010.25	-70.05 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	20,000.00	20,000.00	2,093.92	22,449.13	-2,449.13	-12.25 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	6,000.00	6,000.00	425.00	4,600.00	1,400.00	23.33 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	394.04	26,424.43	-6,424.43	-32.12 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	2,000.00	2,000.00	54.83	2,293.77	-293.77	-14.69 %
<a href="#">101-32-6445</a>	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	24,024.22	24,024.22	0.00	20,106.21	3,918.01	16.31 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	23,235.00	23,235.00	0.00	23,311.03	-76.03	-0.33 %
<a href="#">101-32-6475</a>	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	86,354.42	-0.42	0.00 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	25,000.00	25,000.00	3,361.60	18,362.14	6,637.86	26.55 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	2,526.43	4,441.55	15,558.45	77.79 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	5,000.00	5,000.00	330.00	6,170.00	-1,170.00	-23.40 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,000.00	13,000.00	646.25	7,689.37	5,310.63	40.85 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	634.91	7,364.42	11,635.58	61.24 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	126.85	2,373.15	94.93 %
<a href="#">101-32-6655</a>	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-32-6670</a>	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	38,022.00	3,178.00	7.71 %
	<b>Category: 504 - Contract Services Total:</b>	<b>364,111.16</b>	<b>364,111.16</b>	<b>21,835.75</b>	<b>339,176.11</b>	<b>24,935.05</b>	<b>6.85%</b>
	<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-2,863,135.55</b>	<b>-2,863,135.55</b>	<b>-210,116.31</b>	<b>-2,646,592.72</b>	<b>216,542.83</b>	<b>7.56%</b>
	<b>Department: 34 - Cemetery</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">101-34-4301</a>	CEMETERY SALE OF LOTS	18,000.00	18,000.00	1,464.00	23,286.00	5,286.00	129.37 %
<a href="#">101-34-4303</a>	GRAVE OPENINGS	30,000.00	30,000.00	3,950.00	38,600.00	8,600.00	128.67 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>5,414.00</b>	<b>61,886.00</b>	<b>13,886.00</b>	<b>28.93%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-34-4310</a>	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 500 - Personnel Services</b>						
<a href="#">101-34-6100</a>	SALARIES	122,414.74	122,414.74	9,259.75	119,918.42	2,496.32	2.04 %
<a href="#">101-34-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	240.20	-240.20	0.00 %
<a href="#">101-34-6115</a>	PART-TIME WAGES	23,565.28	23,565.28	560.00	16,101.50	7,463.78	31.67 %
<a href="#">101-34-6120</a>	RETIREMENT	7,344.88	7,344.88	553.42	6,897.54	447.34	6.09 %
<a href="#">101-34-6130</a>	EMPLOYEE INSURANCE	220.00	220.00	30.80	369.58	-149.58	-67.99 %
<a href="#">101-34-6135</a>	HEALTH INSURANCE	28,800.00	28,800.00	3,740.00	47,759.99	-18,959.99	-65.83 %
<a href="#">101-34-6140</a>	PAYROLL TAXES	11,167.47	11,167.47	688.40	9,680.58	1,486.89	13.31 %
<a href="#">101-34-6160</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-34-6170</a>	WORKERS COMPENSATION	5,080.62	5,080.62	0.00	4,992.98	87.64	1.72 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>198,692.99</b>	<b>198,692.99</b>	<b>14,832.37</b>	<b>205,960.79</b>	<b>-7,267.80</b>	<b>-3.66%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">101-34-6300</a>	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	530.14	901.09	1,698.91	65.34 %
<a href="#">101-34-6305</a>	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	0.00	447.74	552.26	55.23 %
<a href="#">101-34-6320</a>	FUEL	6,000.00	6,000.00	865.61	3,148.64	2,851.36	47.52 %
<a href="#">101-34-6321</a>	FERTILIZER & CHEMICALS	9,000.00	9,000.00	10,905.18	10,905.18	-1,905.18	-21.17 %
<a href="#">101-34-6322</a>	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-34-6326</a>	SAFETY	150.00	150.00	0.00	185.33	-35.33	-23.55 %
	<b>Category: 503 - Supplies Total:</b>	<b>20,750.00</b>	<b>20,750.00</b>	<b>12,300.93</b>	<b>15,587.98</b>	<b>5,162.02</b>	<b>24.88%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-34-6213</a>	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	320.00	3,180.00	90.86 %
<a href="#">101-34-6230</a>	IT SUPPORT	1,000.00	1,000.00	59.60	1,111.83	-111.83	-11.18 %
<a href="#">101-34-6310</a>	PHONE & INTERNET	900.00	900.00	179.98	1,081.22	-181.22	-20.14 %
<a href="#">101-34-6340</a>	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	1,406.90	4,042.92	-1,042.92	-34.76 %
<a href="#">101-34-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	232.40	563.12	436.88	43.69 %
<a href="#">101-34-6358</a>	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	639.19	360.81	36.08 %
<a href="#">101-34-6450</a>	PROPERTY INSURANCE	3,158.00	3,158.00	0.00	3,553.60	-395.60	-12.53 %
<a href="#">101-34-6455</a>	LIABILITY INSURANCE	1,655.00	1,655.00	0.00	1,627.31	27.69	1.67 %
<a href="#">101-34-6511</a>	TAXES	1,000.00	1,000.00	0.00	1,011.60	-11.60	-1.16 %
<a href="#">101-34-6515</a>	FILING FEES	500.00	500.00	80.00	436.00	64.00	12.80 %
<a href="#">101-34-6541</a>	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a>	PLOT BUYBACK	1,000.00	1,000.00	440.00	3,990.00	-2,990.00	-299.00 %
<a href="#">101-34-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>20,713.00</b>	<b>20,713.00</b>	<b>2,398.88</b>	<b>18,376.79</b>	<b>2,336.21</b>	<b>11.28%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">101-34-6344</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	2,205.00	-2,205.00	0.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>-2,205.00</b>	<b>0.00%</b>
	<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-191,155.99</b>	<b>-191,155.99</b>	<b>-24,118.18</b>	<b>-179,244.56</b>	<b>11,911.43</b>	<b>6.23%</b>
	<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-39-6660</a>	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	19,669.28	330.72	1.65 %
<a href="#">101-39-6665</a>	AMBULANCE	3,794.76	3,794.76	316.23	3,794.76	0.00	0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>23,794.76</b>	<b>23,794.76</b>	<b>316.23</b>	<b>23,464.04</b>	<b>330.72</b>	<b>1.39%</b>
	<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>23,794.76</b>	<b>23,794.76</b>	<b>316.23</b>	<b>23,464.04</b>	<b>330.72</b>	<b>1.39%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 41 - Pool</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-41-4535</a>	POOL PASSES	12,000.00	12,000.00	0.00	8,374.97	-3,625.03	30.21 %
<a href="#">101-41-4555</a>	POOL REVENUE	38,000.00	38,000.00	0.00	34,571.62	-3,428.38	9.02 %
<a href="#">101-41-4560</a>	POOL NON TAX	4,000.00	4,000.00	0.00	5,230.00	1,230.00	130.75 %
<b>Category: 420 - Charges for Services Total:</b>		<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>48,176.59</b>	<b>-5,823.41</b>	<b>10.78%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-41-6100</a>	SALARIES	14,014.69	14,014.69	1,077.55	14,006.00	8.69	0.06 %
<a href="#">101-41-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	1,937.67	-1,937.67	0.00 %
<a href="#">101-41-6115</a>	PART-TIME WAGES	108,770.00	108,770.00	0.00	84,212.17	24,557.83	22.58 %
<a href="#">101-41-6120</a>	RETIREMENT	840.88	840.88	63.70	794.83	46.05	5.48 %
<a href="#">101-41-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.11	25.29	-10.29	-68.60 %
<a href="#">101-41-6135</a>	HEALTH INSURANCE	3,600.00	3,600.00	255.00	3,420.05	179.95	5.00 %
<a href="#">101-41-6140</a>	PAYROLL TAXES	9,393.03	9,393.03	73.34	7,553.60	1,839.43	19.58 %
<a href="#">101-41-6170</a>	WORKERS COMPENSATION	536.58	536.58	0.00	-110.75	647.33	120.64 %
<b>Category: 500 - Personnel Services Total:</b>		<b>137,170.18</b>	<b>137,170.18</b>	<b>1,471.70</b>	<b>111,838.86</b>	<b>25,331.32</b>	<b>18.47%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-41-6300</a>	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	0.00	24,182.30	8,817.70	26.72 %
<a href="#">101-41-6326</a>	SAFETY	200.00	200.00	0.00	7.00	193.00	96.50 %
<a href="#">101-41-6410</a>	UNIFORMS & CLOTHING	0.00	0.00	0.00	950.83	-950.83	0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>33,200.00</b>	<b>33,200.00</b>	<b>0.00</b>	<b>25,140.13</b>	<b>8,059.87</b>	<b>24.28%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-41-6213</a>	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">101-41-6310</a>	PHONE & INTERNET	650.00	650.00	35.35	491.91	158.09	24.32 %
<a href="#">101-41-6330</a>	UTILITIES	7,000.00	7,000.00	476.26	3,866.42	3,133.58	44.77 %
<a href="#">101-41-6340</a>	EQUIPMENT MAINT	7,000.00	7,000.00	557.95	2,612.18	4,387.82	62.68 %
<a href="#">101-41-6350</a>	BUILDING/GROUND MAINT	8,000.00	8,000.00	0.00	5,946.15	2,053.85	25.67 %
<a href="#">101-41-6450</a>	PROPERTY INSURANCE	3,252.00	3,252.00	0.00	3,707.91	-455.91	-14.02 %
<a href="#">101-41-6455</a>	LIABILITY INSURANCE	788.34	788.34	0.00	796.51	-8.17	-1.04 %
<b>Category: 504 - Contract Services Total:</b>		<b>27,440.34</b>	<b>27,440.34</b>	<b>1,069.56</b>	<b>17,421.08</b>	<b>10,019.26</b>	<b>36.51%</b>
<b>Department: 41 - Pool Surplus (Deficit):</b>		<b>-143,810.52</b>	<b>-143,810.52</b>	<b>-2,541.26</b>	<b>-106,223.48</b>	<b>37,587.04</b>	<b>26.14%</b>
<b>Department: 42 - Parks</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-42-4150</a>	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	5,335.22	4,335.22	533.52 %
<a href="#">101-42-4620</a>	STADIUM RENTAL	20,000.00	20,000.00	10,340.00	23,530.00	3,530.00	117.65 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>10,340.00</b>	<b>28,865.22</b>	<b>7,865.22</b>	<b>37.45%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-42-6100</a>	SALARIES	302,004.05	302,004.05	19,839.22	261,068.69	40,935.36	13.55 %
<a href="#">101-42-6105</a>	OVERTIME WAGES	7,940.78	7,940.78	4,922.13	12,204.19	-4,263.41	-53.69 %
<a href="#">101-42-6115</a>	PART-TIME WAGES	146,358.30	146,358.30	17,526.78	150,534.49	-4,176.19	-2.85 %
<a href="#">101-42-6120</a>	RETIREMENT	18,596.69	18,596.69	1,076.49	12,627.00	5,969.69	32.10 %
<a href="#">101-42-6130</a>	EMPLOYEE INSURANCE	535.00	535.00	60.91	807.91	-272.91	-51.01 %
<a href="#">101-42-6135</a>	HEALTH INSURANCE	126,000.00	126,000.00	7,905.01	110,659.80	15,340.20	12.17 %
<a href="#">101-42-6140</a>	PAYROLL TAXES	34,907.19	34,907.19	3,101.02	30,772.41	4,134.78	11.85 %
<a href="#">101-42-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	33.75	193.75	306.25	61.25 %
<a href="#">101-42-6170</a>	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	22,975.40	566.94	2.41 %
<b>Category: 500 - Personnel Services Total:</b>		<b>660,384.35</b>	<b>660,384.35</b>	<b>54,465.31</b>	<b>601,843.64</b>	<b>58,540.71</b>	<b>8.86%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-42-6300</a>	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	2,473.08	12,023.30	976.70	7.51 %
<a href="#">101-42-6305</a>	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	1,911.96	2,040.18	1,959.82	49.00 %
<a href="#">101-42-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	561.81	-561.81	0.00 %
<a href="#">101-42-6320</a>	FUEL	23,850.00	23,850.00	2,971.19	20,027.15	3,822.85	16.03 %
<a href="#">101-42-6321</a>	FERTILIZER & CHEMICALS	36,500.00	36,500.00	18,492.78	27,606.58	8,893.42	24.37 %
<a href="#">101-42-6322</a>	COMMUNITY FORESTRY	15,000.00	15,000.00	800.00	2,676.00	12,324.00	82.16 %
<a href="#">101-42-6326</a>	SAFETY	500.00	500.00	0.00	1,237.14	-737.14	-147.43 %
<a href="#">101-42-6410</a>	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	2,508.02	-308.02	-14.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">101-42-6490</a>	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	1,950.00	-50.00	-2.63 %
<a href="#">101-42-6551</a>	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	5,962.84	12,633.85	-2,633.85	-26.34 %
	<b>Category: 503 - Supplies Total:</b>	<b>106,950.00</b>	<b>106,950.00</b>	<b>32,761.85</b>	<b>83,264.03</b>	<b>23,685.97</b>	<b>22.15%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-42-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	109.88	2,906.24	2,093.76	41.88 %
<a href="#">101-42-6225</a>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	130.00	620.00	82.67 %
<a href="#">101-42-6230</a>	IT SUPPORT	2,200.00	2,200.00	59.60	1,111.83	1,088.17	49.46 %
<a href="#">101-42-6310</a>	PHONE & INTERNET	1,900.00	1,900.00	470.71	2,827.78	-927.78	-48.83 %
<a href="#">101-42-6330</a>	UTILITIES	6,000.00	6,000.00	129.56	5,048.20	951.80	15.86 %
<a href="#">101-42-6340</a>	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	1,757.32	18,543.34	-543.34	-3.02 %
<a href="#">101-42-6350</a>	BUILDING/GROUND MAINT	60,000.00	60,000.00	9,424.95	58,418.45	1,581.55	2.64 %
<a href="#">101-42-6440</a>	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	252,852.96	0.04	0.00 %
<a href="#">101-42-6450</a>	PROPERTY INSURANCE	35,924.29	35,924.29	0.00	43,917.21	-7,992.92	-22.25 %
<a href="#">101-42-6455</a>	LIABILITY INSURANCE	10,878.76	10,878.76	0.00	11,073.73	-194.97	-1.79 %
<a href="#">101-42-6511</a>	TAXES	1,200.00	1,200.00	0.00	1,241.00	-41.00	-3.42 %
<a href="#">101-42-6550</a>	TREE REBATE/REMOVAL	10,000.00	10,000.00	5,650.00	5,962.47	4,037.53	40.38 %
<a href="#">101-42-6633</a>	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,733.85	3,266.15	65.32 %
<a href="#">101-42-6640</a>	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	0.00	754.33	1,145.67	60.30 %
	<b>Category: 504 - Contract Services Total:</b>	<b>411,606.05</b>	<b>411,606.05</b>	<b>38,673.10</b>	<b>406,521.39</b>	<b>5,084.66</b>	<b>1.24%</b>
	<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,157,940.40</b>	<b>-1,157,940.40</b>	<b>-115,560.26</b>	<b>-1,062,763.84</b>	<b>95,176.56</b>	<b>8.22%</b>
	<b>Department: 44 - Library</b>						
	<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-44-4256</a>	GRANT REVENUE	0.00	0.00	0.00	3,090.91	3,090.91	0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,090.91</b>	<b>3,090.91</b>	<b>0.00%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-44-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	637.02	14,312.96	9,312.96	286.26 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>637.02</b>	<b>14,312.96</b>	<b>9,312.96</b>	<b>186.26%</b>
	<b>Category: 500 - Personnel Services</b>						
<a href="#">101-44-6100</a>	SALARIES	273,641.04	273,641.04	21,517.22	264,696.47	8,944.57	3.27 %
<a href="#">101-44-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	45.06	-45.06	0.00 %
<a href="#">101-44-6115</a>	PART-TIME WAGES	57,356.46	57,356.46	3,799.34	48,126.15	9,230.31	16.09 %
<a href="#">101-44-6120</a>	RETIREMENT	16,418.46	16,418.46	1,124.85	13,324.89	3,093.57	18.84 %
<a href="#">101-44-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	70.00	833.00	-333.00	-66.60 %
<a href="#">101-44-6135</a>	HEALTH INSURANCE	91,200.00	91,200.00	8,602.00	106,868.00	-15,668.00	-17.18 %
<a href="#">101-44-6140</a>	PAYROLL TAXES	25,321.31	25,321.31	1,810.48	22,521.65	2,799.66	11.06 %
<a href="#">101-44-6160</a>	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	157.00	1,357.00	2,243.00	62.31 %
<a href="#">101-44-6170</a>	WORKERS COMPENSATION	454.94	454.94	0.00	366.32	88.62	19.48 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>468,492.21</b>	<b>468,492.21</b>	<b>37,080.89</b>	<b>458,138.54</b>	<b>10,353.67</b>	<b>2.21%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">101-44-6300</a>	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	492.93	21,646.79	-5,646.79	-35.29 %
<a href="#">101-44-6305</a>	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	463.80	4,153.65	2,846.35	40.66 %
<a href="#">101-44-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	24.91	-24.91	0.00 %
<a href="#">101-44-6420</a>	AV SUPPLIES	2,000.00	2,000.00	269.77	1,333.27	666.73	33.34 %
<a href="#">101-44-6543</a>	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	3,457.55	-1,157.55	-50.33 %
<a href="#">101-44-6651</a>	BOOKS	25,000.00	25,000.00	2,356.63	24,872.22	127.78	0.51 %
<a href="#">101-44-6652</a>	PERIODICALS	500.00	500.00	36.00	412.95	87.05	17.41 %
	<b>Category: 503 - Supplies Total:</b>	<b>52,800.00</b>	<b>52,800.00</b>	<b>3,619.13</b>	<b>55,901.34</b>	<b>-3,101.34</b>	<b>-5.87%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-44-6213</a>	TRAINING & CONFERENCES	6,600.00	6,600.00	0.00	2,643.83	3,956.17	59.94 %
<a href="#">101-44-6225</a>	DUES & SUBSCRIPTIONS	575.00	575.00	0.00	921.00	-346.00	-60.17 %
<a href="#">101-44-6230</a>	IT SUPPORT	9,000.00	9,000.00	841.02	11,394.75	-2,394.75	-26.61 %
<a href="#">101-44-6235</a>	ONLINE RESOURCES	7,000.00	7,000.00	0.00	7,461.83	-461.83	-6.60 %
<a href="#">101-44-6310</a>	PHONE & INTERNET	2,000.00	2,000.00	399.80	2,418.66	-418.66	-20.93 %
<a href="#">101-44-6330</a>	UTILITIES	2,500.00	2,500.00	43.09	1,836.61	663.39	26.54 %
<a href="#">101-44-6340</a>	EQUIP MAINTENANCE	5,000.00	5,000.00	0.00	718.04	4,281.96	85.64 %
<a href="#">101-44-6342</a>	RENT - EQUIPMENT	1,800.00	1,800.00	150.57	1,632.07	167.93	9.33 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	0.00	0.00	0.00	43.43	-43.43	0.00 %
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	9,833.42	122.24	1.23 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	3,000.65	-2.13	-0.07 %
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	2,708.46	1,291.54	32.29 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	1,608.00	7,156.48	1,843.52	20.48 %
<b>Category: 504 - Contract Services Total:</b>		<b>60,629.18</b>	<b>60,629.18</b>	<b>3,042.48</b>	<b>51,769.23</b>	<b>8,859.95</b>	<b>14.61%</b>
<b>Department: 44 - Library Surplus (Deficit):</b>		<b>-576,921.39</b>	<b>-576,921.39</b>	<b>-43,105.48</b>	<b>-548,405.24</b>	<b>28,516.15</b>	<b>4.94%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>		<b>-640,826.05</b>	<b>-640,826.05</b>	<b>396,718.11</b>	<b>61,402.17</b>	<b>702,228.22</b>	<b>109.58%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">102-04-4310</a>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	736.00	11,564.00	1,564.00	115.64 %
<b>Category: 420 - Charges for Services Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>736.00</b>	<b>11,564.00</b>	<b>1,564.00</b>	<b>15.64%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">102-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	2,474.60	24,208.47	19,208.47	484.17 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,474.60</b>	<b>24,208.47</b>	<b>19,208.47</b>	<b>384.17%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	900.00	2,100.00	1,600.00	420.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>900.00</b>	<b>2,100.00</b>	<b>1,600.00</b>	<b>320.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>4,110.60</b>	<b>37,872.47</b>	<b>22,372.47</b>	<b>144.34%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">102-06-6564</a>	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">102-06-6317</a>	OTHER - MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">102-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">102-06-6460</a>	CAPITAL IMPROVEMENTS	323,375.00	323,375.00	0.00	28,683.00	294,692.00	91.13 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>331,375.00</b>	<b>331,375.00</b>	<b>0.00</b>	<b>28,683.00</b>	<b>302,692.00</b>	<b>91.34%</b>
<b>Department: 06 - Expense Total:</b>		<b>333,375.00</b>	<b>333,375.00</b>	<b>0.00</b>	<b>28,683.00</b>	<b>304,692.00</b>	<b>91.40%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>		<b>-317,875.00</b>	<b>-317,875.00</b>	<b>4,110.60</b>	<b>9,189.47</b>	<b>327,064.47</b>	<b>102.89%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">104-04-4000</a>	TIF PROPERTY TAXES	16,816.00	16,816.00	0.00	7,767.24	-9,048.76	53.81 %
<b>Category: 400 - Taxes Total:</b>		<b>16,816.00</b>	<b>16,816.00</b>	<b>0.00</b>	<b>7,767.24</b>	<b>-9,048.76</b>	<b>53.81%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">104-04-4255</a>	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">104-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,222.90	14,013.58	13,013.58	1,401.36 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,222.90</b>	<b>14,013.58</b>	<b>13,013.58</b>	<b>1,301.36%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">104-04-4455</a>	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	7,500.00	121,574.33	-4,425.67	3.51 %
<a href="#">104-04-4460</a>	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	6,250.00	-3,125.00	33.33 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>135,375.00</b>	<b>135,375.00</b>	<b>7,500.00</b>	<b>127,824.33</b>	<b>-7,550.67</b>	<b>5.58%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">104-04-4999</a> TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>513,191.00</b>	<b>513,191.00</b>	<b>8,722.90</b>	<b>149,605.15</b>	<b>-363,585.85</b>	<b>70.85%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">104-06-6303</a> BANK CHARGES	1,500.00	1,500.00	81.33	1,049.09	450.91	30.06 %
<a href="#">104-06-6620</a> USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">104-06-6633</a> LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">104-06-6954</a> LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>214,500.00</b>	<b>214,500.00</b>	<b>81.33</b>	<b>1,049.09</b>	<b>213,450.91</b>	<b>99.51%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">104-06-6950</a> USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>81.33</b>	<b>1,049.09</b>	<b>513,450.91</b>	<b>99.80%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-1,309.00</b>	<b>-1,309.00</b>	<b>8,641.57</b>	<b>148,556.06</b>	<b>149,865.06</b>	<b>11,448.82%</b>
<b>Fund: 105 - CDBG</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">105-04-4255</a> GRANT REVENUE	865,402.00	865,402.00	0.00	5,600.00	-859,802.00	99.35 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>865,402.00</b>	<b>865,402.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>-859,802.00</b>	<b>99.35%</b>
<b>Department: 04 - Revenue Total:</b>	<b>865,402.00</b>	<b>865,402.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>-859,802.00</b>	<b>99.35%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">105-06-6305</a> DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">105-06-6600</a> GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
<a href="#">105-06-6620</a> ADMINISTRATION FEES	20,000.00	20,000.00	0.00	5,600.00	14,400.00	72.00 %
<a href="#">105-06-6633</a> LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">105-06-6650</a> PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>890,652.00</b>	<b>890,652.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>885,052.00</b>	<b>99.37%</b>
<b>Department: 06 - Expense Total:</b>	<b>890,752.00</b>	<b>890,752.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>885,152.00</b>	<b>99.37%</b>
<b>Fund: 105 - CDBG Surplus (Deficit):</b>	<b>-25,350.00</b>	<b>-25,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,350.00</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">106-04-4000</a> TIF PROPERTY TAX	453,870.00	453,870.00	48,337.21	395,604.89	-58,265.11	12.84 %
<b>Category: 400 - Taxes Total:</b>	<b>453,870.00</b>	<b>453,870.00</b>	<b>48,337.21</b>	<b>395,604.89</b>	<b>-58,265.11</b>	<b>12.84%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">106-04-4015</a> TIF PROCESSING FEE	0.00	0.00	50.00	300.00	300.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">106-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	2,813.17	26,086.24	21,086.24	521.72 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,813.17</b>	<b>26,086.24</b>	<b>21,086.24</b>	<b>421.72%</b>
<b>Department: 04 - Revenue Total:</b>	<b>458,870.00</b>	<b>458,870.00</b>	<b>51,200.38</b>	<b>421,991.13</b>	<b>-36,878.87</b>	<b>8.04%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">106-06-6569</a> TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	48,337.21	232,245.12	112,380.88	32.61 %
<a href="#">106-06-6633</a> LEGAL SERVICES	10,000.00	10,000.00	3,582.50	8,405.00	1,595.00	15.95 %
<a href="#">106-06-6640</a> OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">106-06-6650</a> PUBLICATIONS	500.00	500.00	0.00	34.74	465.26	93.05 %
<b>Category: 504 - Contract Services Total:</b>	<b>361,126.00</b>	<b>361,126.00</b>	<b>51,919.71</b>	<b>240,684.86</b>	<b>120,441.14</b>	<b>33.35%</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 560 - Debt Service</b>							
<a href="#">106-06-6586</a>	DEBT SERVICE - INTEREST	52,651.00	52,651.00	0.00	57,081.51	-4,430.51	-8.41 %
<a href="#">106-06-6953</a>	DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	0.00	54,491.25	4,430.75	7.52 %
	<b>Category: 560 - Debt Service Total:</b>	<b>111,573.00</b>	<b>111,573.00</b>	<b>0.00</b>	<b>111,572.76</b>	<b>0.24</b>	<b>0.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>472,699.00</b>	<b>472,699.00</b>	<b>51,919.71</b>	<b>352,257.62</b>	<b>120,441.38</b>	<b>25.48%</b>
	<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-13,829.00</b>	<b>-13,829.00</b>	<b>-719.33</b>	<b>69,733.51</b>	<b>83,562.51</b>	<b>604.26%</b>
<b>Fund: 107 - SINKING</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">107-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	4,114.73	49,522.55	39,522.55	495.23 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,114.73</b>	<b>49,522.55</b>	<b>39,522.55</b>	<b>395.23%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">107-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	69,413.99	69,413.99	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,413.99</b>	<b>69,413.99</b>	<b>0.00%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">107-04-4999</a>	TRANSFERS FROM	45,421.00	45,421.00	0.00	45,420.00	-1.00	0.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>45,420.00</b>	<b>-1.00</b>	<b>0.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>55,421.00</b>	<b>55,421.00</b>	<b>4,114.73</b>	<b>164,356.54</b>	<b>108,935.54</b>	<b>196.56%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">107-06-6300</a>	OPERATING SUPPLIES	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37 %
	<b>Category: 503 - Supplies Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>9,619.45</b>	<b>9,380.55</b>	<b>49.37%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">107-06-6460</a>	CAPITAL OUTLAY	798,800.00	798,800.00	16,015.79	352,734.29	446,065.71	55.84 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>798,800.00</b>	<b>798,800.00</b>	<b>16,015.79</b>	<b>352,734.29</b>	<b>446,065.71</b>	<b>55.84%</b>
	<b>Department: 06 - Expense Total:</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>16,015.79</b>	<b>362,353.74</b>	<b>455,446.26</b>	<b>55.69%</b>
	<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-762,379.00</b>	<b>-762,379.00</b>	<b>-11,901.06</b>	<b>-197,997.20</b>	<b>564,381.80</b>	<b>74.03%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">108-04-4000</a>	TIF PROPERTY TAXES	65,849.00	65,849.00	10,485.49	52,192.83	-13,656.17	20.74 %
<a href="#">108-04-4200</a>	CITY SALES TAX	397,500.00	397,500.00	16,835.07	446,514.41	49,014.41	112.33 %
	<b>Category: 400 - Taxes Total:</b>	<b>463,349.00</b>	<b>463,349.00</b>	<b>27,320.56</b>	<b>498,707.24</b>	<b>35,358.24</b>	<b>7.63%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">108-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,755.36	20,773.79	19,773.79	2,077.38 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,755.36</b>	<b>20,773.79</b>	<b>19,773.79</b>	<b>1,977.38%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">108-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	47.20	47.20	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.20</b>	<b>47.20</b>	<b>0.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>464,349.00</b>	<b>464,349.00</b>	<b>29,075.92</b>	<b>519,528.23</b>	<b>55,179.23</b>	<b>11.88%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">108-06-6300</a>	DEPT OPERATING SUPPLIES	20,000.00	20,000.00	0.00	5,437.55	14,562.45	72.81 %
	<b>Category: 503 - Supplies Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,437.55</b>	<b>14,562.45</b>	<b>72.81%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">108-06-6340</a>	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,913.20	-2,913.20	0.00 %
<a href="#">108-06-6568</a>	TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	1,015.75	2,138.96	14,274.04	86.97 %
<a href="#">108-06-6633</a>	LEGAL SERVICES	1,000.00	1,000.00	0.00	9,556.25	-8,556.25	-855.63 %
	<b>Category: 504 - Contract Services Total:</b>	<b>17,413.00</b>	<b>17,413.00</b>	<b>1,015.75</b>	<b>14,608.41</b>	<b>2,804.59</b>	<b>16.11%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">108-06-6460</a>	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>							
<a href="#">108-06-6999</a>	TRANSFER TO	390,000.00	390,000.00	65,000.00	390,000.00	0.00	0.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>390,000.00</b>	<b>390,000.00</b>	<b>65,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>437,413.00</b>	<b>437,413.00</b>	<b>66,015.75</b>	<b>410,045.96</b>	<b>27,367.04</b>	<b>6.26%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>		<b>26,936.00</b>	<b>26,936.00</b>	<b>-36,939.83</b>	<b>109,482.27</b>	<b>82,546.27</b>	<b>-306.45%</b>
<b>Fund: 109 - TOURISM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">109-04-4110</a>	LODGING OCCUPATION TAX	65,000.00	65,000.00	9,240.51	83,281.53	18,281.53	128.13 %
<a href="#">109-04-4200</a>	CITY SALES TAX	265,000.00	265,000.00	11,223.38	297,676.27	32,676.27	112.33 %
<b>Category: 400 - Taxes Total:</b>		<b>330,000.00</b>	<b>330,000.00</b>	<b>20,463.89</b>	<b>380,957.80</b>	<b>50,957.80</b>	<b>15.44%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">109-04-4505</a>	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">109-04-4510</a>	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	610.00	110.00	122.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	1,400.00	5,900.00	4,400.00	393.33 %
<a href="#">109-04-4670</a>	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>1,400.00</b>	<b>6,510.00</b>	<b>-990.00</b>	<b>13.20%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">109-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,820.19	45,599.83	35,599.83	456.00 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,820.19</b>	<b>45,599.83</b>	<b>35,599.83</b>	<b>356.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">109-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.20	10.20	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>10.20</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>347,500.00</b>	<b>347,500.00</b>	<b>25,684.08</b>	<b>433,077.83</b>	<b>85,577.83</b>	<b>24.63%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">109-06-6100</a>	SALARIES	106,635.97	106,635.97	8,206.73	106,516.54	119.43	0.11 %
<a href="#">109-06-6120</a>	RETIREMENT	6,398.16	6,398.16	63.70	794.83	5,603.33	87.58 %
<a href="#">109-06-6130</a>	EMPLOYEE INSURANCE	115.00	115.00	16.11	193.29	-78.29	-68.08 %
<a href="#">109-06-6135</a>	HEALTH INSURANCE	26,400.00	26,400.00	1,955.00	25,020.05	1,379.95	5.23 %
<a href="#">109-06-6140</a>	PAYROLL TAXES	8,157.65	8,157.65	585.28	7,644.62	513.03	6.29 %
<a href="#">109-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	108.75	108.75	391.25	78.25 %
<b>Category: 500 - Personnel Services Total:</b>		<b>148,206.78</b>	<b>148,206.78</b>	<b>10,935.57</b>	<b>140,278.08</b>	<b>7,928.70</b>	<b>5.35%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">109-06-6300</a>	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	11,796.01	12,014.36	12,985.64	51.94 %
<a href="#">109-06-6301</a>	GVB OPERATING SUPPLIES	5,500.00	5,500.00	107.52	935.94	4,564.06	82.98 %
<a href="#">109-06-6305</a>	OFFICE & BUILDING SUPPLIES	0.00	0.00	7.50	7.50	-7.50	0.00 %
<a href="#">109-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.20	-10.20	0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>11,911.03</b>	<b>12,968.00</b>	<b>17,532.00</b>	<b>57.48%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">109-06-6214</a>	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	0.00	1,267.66	13,782.34	91.58 %
<a href="#">109-06-6225</a>	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">109-06-6310</a>	PHONE & INTERNET	1,000.00	1,000.00	133.56	817.04	182.96	18.30 %
<a href="#">109-06-6340</a>	EQUIPMENT MAINT	18,000.00	18,000.00	685.08	1,715.46	16,284.54	90.47 %
<a href="#">109-06-6450</a>	PROPERTY INSURANCE	2,024.00	2,024.00	0.00	3,219.45	-1,195.45	-59.06 %
<a href="#">109-06-6455</a>	LIABILITY INSURANCE	200.00	200.00	0.00	298.32	-98.32	-49.16 %
<a href="#">109-06-6511</a>	TAXES	900.00	900.00	0.00	900.00	0.00	0.00 %
<a href="#">109-06-6535</a>	ENTERTAINMENT COSTS	500.00	500.00	0.00	1,016.00	-516.00	-103.20 %
<a href="#">109-06-6540</a>	EQUIPMENT MAINT	0.00	0.00	0.00	24.17	-24.17	0.00 %
<a href="#">109-06-6541</a>	GVB EQUIPMENT MAINT	2,800.00	2,800.00	59.60	2,809.31	-9.31	-0.33 %
<a href="#">109-06-6545</a>	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">109-06-6633</a>	LEGAL SERVICES	0.00	0.00	0.00	247.50	-247.50	0.00 %
<a href="#">109-06-6635</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6640</a>	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">109-06-6649</a>	GVB ADVERTISING	119,640.00	119,640.00	14,059.08	75,685.97	43,954.03	36.74 %

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**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">109-06-6650</a>	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	8,789.00	8,789.00	111,211.00	92.68 %
<a href="#">109-06-6653</a>	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	31,828.94	44,328.94	35,671.06	44.59 %
	<b>Category: 504 - Contract Services Total:</b>	<b>375,314.00</b>	<b>375,314.00</b>	<b>55,555.26</b>	<b>141,118.82</b>	<b>234,195.18</b>	<b>62.40%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">109-06-6460</a>	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>89,500.00</b>	<b>89,500.00</b>	<b>0.00</b>	<b>2,861.60</b>	<b>86,638.40</b>	<b>96.80%</b>
	<b>Department: 06 - Expense Total:</b>	<b>643,520.78</b>	<b>643,520.78</b>	<b>78,401.86</b>	<b>297,226.50</b>	<b>346,294.28</b>	<b>53.81%</b>
	<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-296,020.78</b>	<b>-296,020.78</b>	<b>-52,717.78</b>	<b>135,851.33</b>	<b>431,872.11</b>	<b>145.89%</b>
	<b>Fund: 110 - RV PARK</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 460 - Investment Income</b>						
<a href="#">110-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	1,087.06	11,596.40	9,596.40	579.82 %
	<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,087.06</b>	<b>11,596.40</b>	<b>9,596.40</b>	<b>479.82%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">110-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	58.10	58.10	0.00 %
<a href="#">110-04-4650</a>	RENTAL INCOME - RV PARK	195,000.00	195,000.00	18,174.35	174,912.58	-20,087.42	10.30 %
<a href="#">110-04-4651</a>	RENTAL INCOME - COMMUNITY R...	3,500.00	3,500.00	450.00	6,975.00	3,475.00	199.29 %
<a href="#">110-04-4652</a>	DUMP STATION - RV PARK	0.00	0.00	65.10	316.22	316.22	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>198,500.00</b>	<b>198,500.00</b>	<b>18,689.45</b>	<b>182,261.90</b>	<b>-16,238.10</b>	<b>8.18%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>19,776.51</b>	<b>193,858.30</b>	<b>-6,641.70</b>	<b>3.31%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 500 - Personnel Services</b>						
<a href="#">110-06-6100</a>	SALARIES	14,014.69	14,014.69	1,077.55	14,006.08	8.61	0.06 %
<a href="#">110-06-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	75.01	-75.01	0.00 %
<a href="#">110-06-6115</a>	PART-TIME WAGES	29,120.00	29,120.00	450.00	15,733.43	13,386.57	45.97 %
<a href="#">110-06-6120</a>	RETIREMENT	840.88	840.88	63.71	794.67	46.21	5.50 %
<a href="#">110-06-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.07	24.93	-9.93	-66.20 %
<a href="#">110-06-6135</a>	HEALTH INSURANCE	3,600.00	3,600.00	254.99	3,419.75	180.25	5.01 %
<a href="#">110-06-6140</a>	PAYROLL TAXES	3,299.80	3,299.80	107.72	2,172.25	1,127.55	34.17 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>50,890.37</b>	<b>50,890.37</b>	<b>1,956.04</b>	<b>36,226.12</b>	<b>14,664.25</b>	<b>28.82%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">110-06-6305</a>	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	151.23	11,720.04	4,279.96	26.75 %
<a href="#">110-06-6326</a>	SAFETY	250.00	250.00	0.00	102.00	148.00	59.20 %
	<b>Category: 503 - Supplies Total:</b>	<b>16,250.00</b>	<b>16,250.00</b>	<b>151.23</b>	<b>11,822.04</b>	<b>4,427.96</b>	<b>27.25%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">110-06-6230</a>	IT SUPPORT	1,500.00	1,500.00	59.60	869.55	630.45	42.03 %
<a href="#">110-06-6302</a>	CREDIT CARD FEES	0.00	0.00	564.02	3,822.57	-3,822.57	0.00 %
<a href="#">110-06-6310</a>	PHONE & INTERNET	3,500.00	3,500.00	489.53	2,715.42	784.58	22.42 %
<a href="#">110-06-6340</a>	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-06-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	1,932.00	3,843.18	1,156.82	23.14 %
<a href="#">110-06-6450</a>	PROPERTY INSURANCE	2,262.00	2,262.00	0.00	2,219.68	42.32	1.87 %
<a href="#">110-06-6455</a>	LIABILITY INSURANCE	505.00	505.00	0.00	479.80	25.20	4.99 %
<a href="#">110-06-6635</a>	LEGAL SERVICES	500.00	500.00	15.50	1,404.25	-904.25	-180.85 %
<a href="#">110-06-6640</a>	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	1,830.28	6,692.47	3,307.53	33.08 %
<a href="#">110-06-6650</a>	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,105.60	1,394.40	18.59 %
	<b>Category: 504 - Contract Services Total:</b>	<b>32,767.00</b>	<b>32,767.00</b>	<b>4,890.93</b>	<b>28,152.52</b>	<b>4,614.48</b>	<b>14.08%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">110-06-6460</a>	CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	0.00	6,537.24	165,462.76	96.20 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>6,537.24</b>	<b>165,462.76</b>	<b>96.20%</b>
	<b>Department: 06 - Expense Total:</b>	<b>271,907.37</b>	<b>271,907.37</b>	<b>6,998.20</b>	<b>82,737.92</b>	<b>189,169.45</b>	<b>69.57%</b>
	<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-71,407.37</b>	<b>-71,407.37</b>	<b>12,778.31</b>	<b>111,120.38</b>	<b>182,527.75</b>	<b>255.61%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - LB840</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-04-4000</a>	TIF PROPERTY TAX	27,318.00	27,318.00	12,509.88	37,742.39	10,424.39	138.16 %
<a href="#">111-04-4200</a>	LB840 SALES TAX	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>327,318.00</b>	<b>327,318.00</b>	<b>12,509.88</b>	<b>337,742.39</b>	<b>10,424.39</b>	<b>3.18%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">111-04-4255</a>	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">111-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	4,995.98	60,084.58	50,084.58	600.85 %
<a href="#">111-04-4491</a>	LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	206.67	6,525.56	241.56	103.84 %
	<b>Category: 460 - Investment Income Total:</b>	<b>16,284.00</b>	<b>16,284.00</b>	<b>5,202.65</b>	<b>66,610.14</b>	<b>50,326.14</b>	<b>309.05%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	175.00	5,021.47	5,021.47	0.00 %
<a href="#">111-04-4350</a>	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	8,935.00	-1,065.00	10.65 %
<a href="#">111-04-4450</a>	LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	3,777.35	78,592.42	-5,218.58	6.23 %
<a href="#">111-04-4650</a>	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>105,305.00</b>	<b>105,305.00</b>	<b>3,952.35</b>	<b>92,548.89</b>	<b>-12,756.11</b>	<b>12.11%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>598,907.00</b>	<b>598,907.00</b>	<b>21,664.88</b>	<b>496,901.42</b>	<b>-102,005.58</b>	<b>17.03%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">111-06-6305</a>	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	27.68	222.32	88.93 %
<a href="#">111-06-6323</a>	FARM EXPENSE	2,000.00	2,000.00	0.00	3,661.45	-1,661.45	-83.07 %
	<b>Category: 503 - Supplies Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>3,689.13</b>	<b>-1,439.13</b>	<b>-63.96%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-06-6600</a>	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">111-06-6635</a>	LEGAL SERVICES	30,000.00	30,000.00	5,390.00	26,138.75	3,861.25	12.87 %
<a href="#">111-06-6640</a>	OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	1,899.00	68,683.11	20,066.89	22.61 %
<a href="#">111-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	13.95	486.05	97.21 %
<a href="#">111-06-6804</a>	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	8,683.54	992.46	10.26 %
<a href="#">111-06-6905</a>	ECONOMIC DEVELOPMENT PROJEC...	868,591.00	868,591.00	0.00	50,000.00	818,591.00	94.24 %
	<b>Category: 504 - Contract Services Total:</b>	<b>1,147,517.00</b>	<b>1,147,517.00</b>	<b>7,289.00</b>	<b>153,519.35</b>	<b>993,997.65</b>	<b>86.62%</b>
	<b>Department: 06 - Expense Total:</b>	<b>1,149,767.00</b>	<b>1,149,767.00</b>	<b>7,289.00</b>	<b>157,208.48</b>	<b>992,558.52</b>	<b>86.33%</b>
	<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-550,860.00</b>	<b>-550,860.00</b>	<b>14,375.88</b>	<b>339,692.94</b>	<b>890,552.94</b>	<b>161.67%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">113-04-4200</a>	LB357 SALES TAX	450,000.00	450,000.00	18,705.63	596,127.06	146,127.06	132.47 %
	<b>Category: 400 - Taxes Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>18,705.63</b>	<b>596,127.06</b>	<b>146,127.06</b>	<b>32.47%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">113-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	3,980.91	39,470.27	34,470.27	789.41 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,980.91</b>	<b>39,470.27</b>	<b>34,470.27</b>	<b>689.41%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>22,686.54</b>	<b>635,597.33</b>	<b>180,597.33</b>	<b>39.69%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">113-06-6670</a>	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
	<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>22,686.54</b>	<b>635,597.33</b>	<b>230,597.33</b>	<b>-56.94%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 114 - PUBLIC SAFETY</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">114-04-4000</a>	PROPERTY TAXES	310,859.00	310,859.00	91,037.60	272,794.93	-38,064.07	12.24 %
<a href="#">114-04-4010</a>	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,799.71	30,828.94	20,828.94	308.29 %
<a href="#">114-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	14,168.14	14,168.14	0.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>320,859.00</b>	<b>320,859.00</b>	<b>93,837.31</b>	<b>317,792.01</b>	<b>-3,066.99</b>	<b>0.96%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">114-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	943.46	11,286.03	6,286.03	225.72 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>943.46</b>	<b>11,286.03</b>	<b>6,286.03</b>	<b>125.72%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">114-04-4999</a>	TRANSFERS IN	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>74,610.91</b>	<b>74,610.91</b>	<b>0.00</b>	<b>74,610.91</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>400,469.91</b>	<b>400,469.91</b>	<b>94,780.77</b>	<b>403,688.95</b>	<b>3,219.04</b>	<b>0.80%</b>
<b>Department: 31 - Fire</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-31-6361</a>	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74 %
	<b>Category: 503 - Supplies Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>11,746.37</b>	<b>6,253.63</b>	<b>34.74%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-31-6362</a>	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>27,608.58</b>	<b>27,608.58</b>	<b>0.00</b>	<b>27,608.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-31-6363</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	9,420.44	-9,420.44	0.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,420.44</b>	<b>-9,420.44</b>	<b>0.00%</b>
	<b>Department: 31 - Fire Total:</b>	<b>45,608.58</b>	<b>45,608.58</b>	<b>0.00</b>	<b>48,775.39</b>	<b>-3,166.81</b>	<b>-6.94%</b>
<b>Department: 32 - Police</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-32-6361</a>	DEPT OPERATING SUPPLIES	29,000.00	29,000.00	0.00	29,830.45	-830.45	-2.86 %
	<b>Category: 503 - Supplies Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,830.45</b>	<b>-830.45</b>	<b>-2.86%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-32-6362</a>	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>23,216.31</b>	<b>23,216.31</b>	<b>0.00</b>	<b>23,216.31</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-32-6363</a>	CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	0.00	246,564.93	-564.93	-0.23 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>0.00</b>	<b>246,564.93</b>	<b>-564.93</b>	<b>-0.23%</b>
	<b>Department: 32 - Police Total:</b>	<b>298,216.31</b>	<b>298,216.31</b>	<b>0.00</b>	<b>299,611.69</b>	<b>-1,395.38</b>	<b>-0.47%</b>
	<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>56,645.02</b>	<b>56,645.02</b>	<b>94,780.77</b>	<b>55,301.87</b>	<b>-1,343.15</b>	<b>2.37%</b>
<b>Fund: 130 - STREETS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">130-04-4012</a>	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	88,989.90	18,989.90	127.13 %
<a href="#">130-04-4205</a>	CITY SALES TAX - MV	350,000.00	350,000.00	186,179.43	476,538.79	126,538.79	136.15 %
	<b>Category: 400 - Taxes Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>186,179.43</b>	<b>565,528.69</b>	<b>145,528.69</b>	<b>34.65%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">130-04-4100</a>	HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	103,350.00	1,250,560.86	-1,261.14	0.10 %
<a href="#">130-04-4105</a>	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">130-04-4631</a>	HIGHWAY STP FUNDS	209,356.10	209,356.10	0.00	209,356.10	0.00	0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>1,467,178.10</b>	<b>1,467,178.10</b>	<b>103,350.00</b>	<b>1,459,916.96</b>	<b>-7,261.14</b>	<b>0.49%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">130-04-4145</a>	CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">130-04-4490</a>	INTEREST INCOME	20,000.00	20,000.00	5,863.90	68,931.41	48,931.41 344.66 %
<b>Category: 460 - Investment Income Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>5,863.90</b>	<b>68,931.41</b>	<b>48,931.41 244.66%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">130-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	2,357.00	3,405.92	2,905.92 681.18 %
<a href="#">130-04-4260</a>	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	13,687.85	13,687.85 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>2,357.00</b>	<b>17,093.77</b>	<b>16,593.77 3,318.75%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,910,678.10</b>	<b>1,910,678.10</b>	<b>297,750.33</b>	<b>2,114,470.83</b>	<b>203,792.73 10.67%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">130-06-6100</a>	SALARIES	505,454.19	505,454.19	37,117.32	506,286.06	-831.87 -0.16 %
<a href="#">130-06-6105</a>	OVERTIME WAGES	20,500.00	20,500.00	4,250.01	24,499.46	-3,999.46 -19.51 %
<a href="#">130-06-6115</a>	PART-TIME WAGES	13,187.92	13,187.92	1,505.00	9,738.31	3,449.61 26.16 %
<a href="#">130-06-6120</a>	RETIREMENT	31,557.25	31,557.25	2,428.99	29,360.60	2,196.65 6.96 %
<a href="#">130-06-6130</a>	EMPLOYEE INSURANCE	770.00	770.00	93.90	1,297.67	-527.67 -68.53 %
<a href="#">130-06-6135</a>	HEALTH INSURANCE	151,080.00	151,080.00	11,834.95	173,201.58	-22,121.58 -14.64 %
<a href="#">130-06-6140</a>	PAYROLL TAXES	41,244.37	41,244.37	3,055.11	38,609.41	2,634.96 6.39 %
<a href="#">130-06-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	104.75	104.75	895.25 89.53 %
<a href="#">130-06-6170</a>	WORKERS COMPENSATION	9,532.00	9,532.00	0.00	15,852.97	-6,320.97 -66.31 %
<b>Category: 500 - Personnel Services Total:</b>		<b>774,325.73</b>	<b>774,325.73</b>	<b>60,390.03</b>	<b>798,950.81</b>	<b>-24,625.08 -3.18%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">130-06-6300</a>	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	4,657.74	27,595.58	19,304.42 41.16 %
<a href="#">130-06-6324</a>	GASOLINE	8,500.00	8,500.00	773.53	7,278.77	1,221.23 14.37 %
<a href="#">130-06-6325</a>	DIESEL FUEL	32,500.00	32,500.00	1,368.16	23,577.86	8,922.14 27.45 %
<a href="#">130-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	205.48	1,354.70	1,145.30 45.81 %
<a href="#">130-06-6351</a>	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	4,451.50	30,296.27	9,703.73 24.26 %
<a href="#">130-06-6430</a>	CHEMICAL SUPPLIES	13,000.00	13,000.00	7,087.50	9,434.07	3,565.93 27.43 %
<b>Category: 503 - Supplies Total:</b>		<b>143,400.00</b>	<b>143,400.00</b>	<b>18,543.91</b>	<b>99,537.25</b>	<b>43,862.75 30.59%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">130-06-6210</a>	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,036.60	23.40 0.76 %
<a href="#">130-06-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	4,304.72	-2,804.72 -186.98 %
<a href="#">130-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	4,438.20	561.80 11.24 %
<a href="#">130-06-6230</a>	IT SUPPORT	10,000.00	10,000.00	208.60	7,251.57	2,748.43 27.48 %
<a href="#">130-06-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	204.45	1,457.50	1,042.50 41.70 %
<a href="#">130-06-6327</a>	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	368.03	1,231.97 77.00 %
<a href="#">130-06-6330</a>	UTILITIES	7,000.00	7,000.00	75.67	4,556.27	2,443.73 34.91 %
<a href="#">130-06-6340</a>	RENTAL - EQUIPMENT	10,000.00	10,000.00	13,049.02	13,149.02	-3,149.02 -31.49 %
<a href="#">130-06-6345</a>	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,910.59	50,475.11	-2,475.11 -5.16 %
<a href="#">130-06-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	491.79	5,508.21 91.80 %
<a href="#">130-06-6450</a>	PROPERTY INSURANCE	34,482.00	34,482.00	0.00	29,715.79	4,766.21 13.82 %
<a href="#">130-06-6455</a>	LIABILITY INSURANCE	12,097.00	12,097.00	0.00	9,267.35	2,829.65 23.39 %
<a href="#">130-06-6557</a>	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00 100.00 %
<a href="#">130-06-6600</a>	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
<a href="#">130-06-6620</a>	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<a href="#">130-06-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">130-06-6640</a>	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	1,309.81	11,827.91	6,172.09 34.29 %
<a href="#">130-06-6840</a>	SNOW REMOVAL	62,000.00	62,000.00	0.00	26,308.59	35,691.41 57.57 %
<a href="#">130-06-6932</a>	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	10,867.69	182,192.63	42,807.37 19.03 %
<b>Category: 504 - Contract Services Total:</b>		<b>471,322.00</b>	<b>471,322.00</b>	<b>28,625.83</b>	<b>348,841.08</b>	<b>122,480.92 25.99%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">130-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	0.00	193,169.80	-169.80 -0.09 %
<a href="#">130-06-6460</a>	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	0.00	330,745.25	143,354.75 30.24 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>667,100.00</b>	<b>667,100.00</b>	<b>0.00</b>	<b>523,915.05</b>	<b>143,184.95 21.46%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,056,147.73</b>	<b>2,056,147.73</b>	<b>107,559.77</b>	<b>1,771,244.19</b>	<b>284,903.54 13.86%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>		<b>-145,469.63</b>	<b>-145,469.63</b>	<b>190,190.56</b>	<b>343,226.64</b>	<b>488,696.27 335.94%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">150-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	5,964.61	54,503.33	44,503.33 545.03 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>5,964.61</b>	<b>54,503.33</b>	<b>44,503.33 445.03%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">150-04-4805</a>	UNCLAIMED WINS	4,500.00	4,500.00	205.69	4,185.80	-314.20 6.98 %
<a href="#">150-04-4850</a>	KENO PROCEEDS	1,750,000.00	1,750,000.00	119,931.69	1,692,740.32	-57,259.68 3.27 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>120,137.38</b>	<b>1,696,926.12</b>	<b>-57,573.88 3.28%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>126,101.99</b>	<b>1,751,429.45</b>	<b>-13,070.55 0.74%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">150-06-6303</a>	BANK CHARGES	0.00	0.00	2.75	2.75	-2.75 0.00 %
<a href="#">150-06-6510</a>	TAXES	35,000.00	35,000.00	2,398.61	33,954.45	1,045.55 2.99 %
<a href="#">150-06-6635</a>	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">150-06-6810</a>	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	89,147.50	1,252,999.74	-27,999.74 -2.29 %
<a href="#">150-06-6813</a>	OPERATOR'S SHARE	105,000.00	105,000.00	7,195.88	101,672.03	3,327.97 3.17 %
<a href="#">150-06-6820</a>	CONTRACTOR'S SHARE	130,000.00	130,000.00	9,294.67	131,078.90	-1,078.90 -0.83 %
<a href="#">150-06-6905</a>	COMMUNITY BETTERMENT	125,000.00	125,000.00	21,165.20	143,956.84	-18,956.84 -15.17 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,623,000.00</b>	<b>1,623,000.00</b>	<b>129,204.61</b>	<b>1,663,664.71</b>	<b>-40,664.71 -2.51%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">150-06-6460</a>	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	379.00	-379.00 0.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.00</b>	<b>-379.00 0.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,623,000.00</b>	<b>1,623,000.00</b>	<b>129,204.61</b>	<b>1,664,043.71</b>	<b>-41,043.71 -2.53%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>		<b>141,500.00</b>	<b>141,500.00</b>	<b>-3,102.62</b>	<b>87,385.74</b>	<b>-54,114.26 38.24%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">160-04-4490</a>	INTEREST INCOME	30,000.00	30,000.00	5,314.66	63,015.57	33,015.57 210.05 %
<b>Category: 460 - Investment Income Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>5,314.66</b>	<b>63,015.57</b>	<b>33,015.57 110.05%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">160-04-4150</a>	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00 100.00 %
<a href="#">160-04-4306</a>	INSURANCE PROCEEDS	0.00	0.00	505,686.70	505,686.70	505,686.70 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>505,686.70</b>	<b>505,686.70</b>	<b>255,686.70 102.27%</b>
<b>Department: 04 - Revenue Total:</b>		<b>280,000.00</b>	<b>280,000.00</b>	<b>511,001.36</b>	<b>568,702.27</b>	<b>288,702.27 103.11%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">160-06-6300</a>	OPERATING SUPPLIES	802.20	802.20	0.00	-139.93	942.13 117.44 %
<a href="#">160-06-6315</a>	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>250,802.20</b>	<b>250,802.20</b>	<b>0.00</b>	<b>-139.93</b>	<b>250,942.13 100.06%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">160-06-6309</a>	INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	9,714.15	474,124.49	-467,799.10 -7,395.58 %
<a href="#">160-06-6670</a>	GRANT EXPENSE	1,438,556.00	1,438,556.00	2,344.05	67,219.65	1,371,336.35 95.33 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,444,881.39</b>	<b>1,444,881.39</b>	<b>12,058.20</b>	<b>541,344.14</b>	<b>903,537.25 62.53%</b>
<b>Category: 570 - Other Financing Source</b>						
<a href="#">160-06-6999</a>	TRANSFER TO	74,610.91	74,610.91	0.00	74,610.91	0.00 0.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>74,610.91</b>	<b>74,610.91</b>	<b>0.00</b>	<b>74,610.91</b>	<b>0.00 0.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,770,294.50</b>	<b>1,770,294.50</b>	<b>12,058.20</b>	<b>615,815.12</b>	<b>1,154,479.38 65.21%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 44 - Library</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">160-44-6300</a>	OPERATING SUPPLIES	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63 %
	<b>Category: 503 - Supplies Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>2,457.94</b>	<b>9,042.06</b>	<b>78.63%</b>
	<b>Department: 44 - Library Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>2,457.94</b>	<b>9,042.06</b>	<b>78.63%</b>
	<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,501,794.50</b>	<b>-1,501,794.50</b>	<b>498,943.16</b>	<b>-49,570.79</b>	<b>1,452,223.71</b>	<b>96.70%</b>
<b>Fund: 201 - ELECTRIC</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">201-04-4730</a>	ELECTRIC SALES	9,111,741.00	9,111,741.00	921,148.76	9,156,672.41	44,931.41	100.49 %
<a href="#">201-04-4746</a>	SECURITY LIGHT SALES	37,436.00	37,436.00	4,564.09	54,729.05	17,293.05	146.19 %
<a href="#">201-04-4750</a>	PENALTY INCOME	85,000.00	85,000.00	9,179.69	87,274.55	2,274.55	102.68 %
<a href="#">201-04-4765</a>	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	446.50	5,641.05	641.05	112.82 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>9,239,177.00</b>	<b>9,239,177.00</b>	<b>935,339.04</b>	<b>9,304,317.06</b>	<b>65,140.06</b>	<b>0.71%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">201-04-4490</a>	INTEREST INCOME	200,000.00	200,000.00	48,176.55	530,482.76	330,482.76	265.24 %
	<b>Category: 460 - Investment Income Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>48,176.55</b>	<b>530,482.76</b>	<b>330,482.76</b>	<b>165.24%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">201-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	3,260.10	38,744.81	28,744.81	387.45 %
<a href="#">201-04-4650</a>	RENTAL INCOME	15,500.00	15,500.00	0.00	16,105.00	605.00	103.90 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>3,260.10</b>	<b>54,849.81</b>	<b>29,349.81</b>	<b>115.10%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">201-04-4999</a>	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	170,000.04	0.04	100.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>170,000.04</b>	<b>0.04</b>	<b>0.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>9,634,677.00</b>	<b>9,634,677.00</b>	<b>1,000,942.36</b>	<b>10,059,649.67</b>	<b>424,972.67</b>	<b>4.41%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">201-06-6100</a>	SALARIES	852,495.88	852,495.88	68,054.99	856,434.10	-3,938.22	-0.46 %
<a href="#">201-06-6105</a>	OVERTIME WAGES	18,292.39	18,292.39	1,597.16	21,785.42	-3,493.03	-19.10 %
<a href="#">201-06-6115</a>	PART-TIME WAGES	37,727.26	37,727.26	2,745.00	17,014.75	20,712.51	54.90 %
<a href="#">201-06-6120</a>	RETIREMENT	51,100.78	51,100.78	3,968.46	50,818.95	281.83	0.55 %
<a href="#">201-06-6130</a>	EMPLOYEE INSURANCE	1,120.00	1,120.00	156.80	1,870.57	-750.57	-67.02 %
<a href="#">201-06-6135</a>	HEALTH INSURANCE	250,080.00	250,080.00	19,400.86	242,029.07	8,050.93	3.22 %
<a href="#">201-06-6140</a>	PAYROLL TAXES	69,501.44	69,501.44	5,109.38	63,305.07	6,196.37	8.92 %
<a href="#">201-06-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	206.25	264.86	735.14	73.51 %
<a href="#">201-06-6170</a>	WORKERS COMPENSATION	11,494.00	11,494.00	0.00	11,430.90	63.10	0.55 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>1,292,811.75</b>	<b>1,292,811.75</b>	<b>101,238.90</b>	<b>1,264,953.69</b>	<b>27,858.06</b>	<b>2.15%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">201-06-6300</a>	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	11,766.91	103,549.78	-38,549.78	-59.31 %
<a href="#">201-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	34.85	2,753.81	-253.81	-10.15 %
<a href="#">201-06-6315</a>	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">201-06-6320</a>	FUEL	20,000.00	20,000.00	1,401.14	21,408.40	-1,408.40	-7.04 %
<a href="#">201-06-6326</a>	SAFETY	5,000.00	5,000.00	1,093.54	15,796.09	-10,796.09	-215.92 %
<a href="#">201-06-6561</a>	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	3,955.76	14,576.79	5,423.21	27.12 %
<a href="#">201-06-6565</a>	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	17,473.59	46,118.60	13,881.40	23.14 %
<a href="#">201-06-6720</a>	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	111,476.52	1,284,636.64	115,363.36	8.24 %
<a href="#">201-06-6725</a>	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	249,155.54	2,628,697.23	371,302.77	12.38 %
	<b>Category: 503 - Supplies Total:</b>	<b>4,577,000.00</b>	<b>4,577,000.00</b>	<b>396,357.85</b>	<b>4,117,537.34</b>	<b>459,462.66</b>	<b>10.04%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">201-06-6213</a>	TRAINING & CONFERENCES	10,000.00	10,000.00	300.95	3,123.81	6,876.19	68.76 %
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	3,504.78	14,743.21	10,256.79	41.03 %
<a href="#">201-06-6230</a>	IT SUPPORT	40,000.00	40,000.00	1,664.43	26,428.05	13,571.95	33.93 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	829.62	7,084.10	-2,084.10	-41.68 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	5,000.00	5,000.00	0.00	5,655.45	-655.45	-13.11 %
<a href="#">201-06-6330</a>	UTILITIES	8,000.00	8,000.00	99.03	5,361.49	2,638.51	32.98 %



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	1,061.83	62,829.52	-32,829.52	-109.43 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	60,000.00	60,000.00	657.76	37,111.88	22,888.12	38.15 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,759.03	4,210.97	9.36 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27	-1.24 %
<a href="#">201-06-6511</a>	TAXES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	13,101.57	296,252.33	-67,352.33	-29.42 %
<a href="#">201-06-6545</a>	7200V CONVERSION	1,650,000.00	1,650,000.00	108,389.42	685,647.25	964,352.75	58.45 %
<a href="#">201-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	22,644.11	37,334.20	-37,334.20	0.00 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	1,882.00	-682.00	-56.83 %
<a href="#">201-06-6620</a>	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	4,000.00	4,000.00	5,115.00	23,609.25	-19,609.25	-490.23 %
<a href="#">201-06-6635</a>	COUNCIL EXPENSE	6,000.00	6,000.00	962.92	5,777.52	222.48	3.71 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	3,773.17	32,486.55	-2,486.55	-8.29 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	19,400.00	-9,400.00	-94.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,225,981.00</b>	<b>2,225,981.00</b>	<b>162,104.59</b>	<b>1,353,889.91</b>	<b>872,091.09</b>	<b>39.18%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	13,437.50	-13,437.50	0.00 %
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	0.00	186,588.86	318,040.14	63.02 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>504,629.00</b>	<b>504,629.00</b>	<b>0.00</b>	<b>200,026.36</b>	<b>304,602.64</b>	<b>60.36%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">201-06-6979</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">201-06-6994</a>	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">201-06-6996</a>	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	29,294.77	267,739.74	32,260.26	10.75 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	2,000,000.04	-0.04	0.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>3,110,000.00</b>	<b>3,110,000.00</b>	<b>195,961.44</b>	<b>2,267,739.78</b>	<b>842,260.22</b>	<b>27.08%</b>
<b>Department: 06 - Expense Total:</b>		<b>11,710,421.75</b>	<b>11,710,421.75</b>	<b>855,662.78</b>	<b>9,204,147.08</b>	<b>2,506,274.67</b>	<b>21.40%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>		<b>-2,075,744.75</b>	<b>-2,075,744.75</b>	<b>145,279.58</b>	<b>855,502.59</b>	<b>2,931,247.34</b>	<b>141.21%</b>
<b>Fund: 202 - WATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">202-04-4470</a>	WATER SALES	1,789,370.00	1,789,370.00	221,432.66	1,868,645.90	79,275.90	104.43 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	75,000.00	75,000.00	9,542.36	66,858.78	-8,141.22	10.85 %
<a href="#">202-04-4472</a>	WATER TAP FEES	5,000.00	5,000.00	1,675.00	15,345.00	10,345.00	306.90 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,000.00	1,000.00	48.00	501.88	-498.12	49.81 %
<a href="#">202-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	2,374.67	17,443.42	7,443.42	174.43 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,880,370.00</b>	<b>1,880,370.00</b>	<b>235,072.69</b>	<b>1,968,794.98</b>	<b>88,424.98</b>	<b>4.70%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">202-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	4,317.33	35,777.63	25,777.63	357.78 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,317.33</b>	<b>35,777.63</b>	<b>25,777.63</b>	<b>257.78%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	3,000.00	3,000.00	86.42	7,987.88	4,987.88	266.26 %
<a href="#">202-04-4260</a>	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>10,086.42</b>	<b>17,987.88</b>	<b>14,987.88</b>	<b>499.60%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,893,370.00</b>	<b>1,893,370.00</b>	<b>249,476.44</b>	<b>2,022,560.49</b>	<b>129,190.49</b>	<b>6.82%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">202-06-6100</a>	SALARIES	466,719.16	466,719.16	39,553.11	474,802.63	-8,083.47	-1.73 %
<a href="#">202-06-6105</a>	OVERTIME WAGES	19,596.14	19,596.14	1,863.18	16,679.31	2,916.83	14.88 %
<a href="#">202-06-6115</a>	PART-TIME WAGES	7,254.91	7,254.91	0.00	2,099.68	5,155.23	71.06 %
<a href="#">202-06-6120</a>	RETIREMENT	28,739.00	28,739.00	1,979.33	23,091.20	5,647.80	19.65 %
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	735.00	735.00	110.10	1,237.33	-502.33	-68.34 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	169,200.00	169,200.00	13,763.90	166,277.48	2,922.52	1.73 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	37,758.12	37,758.12	2,959.00	34,864.53	2,893.59	7.66 %
<a href="#">202-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	15.62	143.62	356.38	71.28 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">202-06-6170</a>	WORKERS COMPENSATION	10,019.29	10,019.29	0.00	4,222.89	5,796.40	57.85 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>740,521.62</b>	<b>740,521.62</b>	<b>60,244.24</b>	<b>723,418.67</b>	<b>17,102.95</b>	<b>2.31%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	6,136.12	59,989.19	-14,989.19	-33.31 %
<a href="#">202-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.16	-124.16	0.00 %
<a href="#">202-06-6320</a>	FUEL	22,000.00	22,000.00	524.42	12,919.32	9,080.68	41.28 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	400.25	4,599.75	92.00 %
<a href="#">202-06-6527</a>	CHEMICALS	40,000.00	40,000.00	6,902.00	36,610.38	3,389.62	8.47 %
<a href="#">202-06-6755</a>	METERS	35,000.00	35,000.00	13,327.66	55,848.18	-20,848.18	-59.57 %
	<b>Category: 503 - Supplies Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>26,890.20</b>	<b>165,891.48</b>	<b>-18,891.48</b>	<b>-12.85%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	2,966.54	3,533.46	54.36 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	229.00	8,014.28	-3,014.28	-60.29 %
<a href="#">202-06-6230</a>	IT SUPPORT	30,000.00	30,000.00	1,934.16	21,559.13	8,440.87	28.14 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	481.24	3,033.15	1,966.85	39.34 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
<a href="#">202-06-6330</a>	UTILITIES	35,000.00	35,000.00	4,348.37	31,696.55	3,303.45	9.44 %
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	5.10	5,845.78	-845.78	-16.92 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	28,913.54	66,504.58	-1,504.58	-2.31 %
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	15,565.49	108,038.63	-8,038.63	-8.04 %
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	3,464.92	1,535.08	30.70 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	42,821.00	42,821.00	0.00	42,288.14	532.86	1.24 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	6,720.00	6,720.00	0.00	7,937.94	-1,217.94	-18.12 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	650.00	7,800.00	2,700.00	25.71 %
<a href="#">202-06-6510</a>	TAXES	4,500.00	4,500.00	0.00	1,999.45	2,500.55	55.57 %
<a href="#">202-06-6600</a>	ENGINEERING	5,000.00	5,000.00	224.00	2,521.32	2,478.68	49.57 %
<a href="#">202-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	2,955.48	6,381.02	-6,381.02	0.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	1,311.04	10,226.79	4,773.21	31.82 %
<a href="#">202-06-6620</a>	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">202-06-6625</a>	BOND AGENT FEES	415.00	415.00	0.00	415.00	0.00	0.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	3,708.75	6,611.25	-4,611.25	-230.56 %
<a href="#">202-06-6635</a>	COUNCIL EXPENSE	5,800.00	5,800.00	962.92	5,777.52	22.48	0.39 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	3,866.93	28,491.82	11,508.18	28.77 %
	<b>Category: 504 - Contract Services Total:</b>	<b>406,756.00</b>	<b>406,756.00</b>	<b>65,156.02</b>	<b>371,941.86</b>	<b>34,814.14</b>	<b>8.56%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	54,426.37	73,573.63	57.48 %
<a href="#">202-06-6460</a>	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	16,535.47	230,138.50	281,305.50	55.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>639,444.00</b>	<b>639,444.00</b>	<b>16,535.47</b>	<b>284,564.87</b>	<b>354,879.13</b>	<b>55.50%</b>
	<b>Category: 560 - Debt Service</b>						
<a href="#">202-06-6465</a>	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
<a href="#">202-06-6485</a>	DEBT SERVICE - INTEREST	45,823.27	45,823.27	0.00	45,823.27	0.00	0.00 %
	<b>Category: 560 - Debt Service Total:</b>	<b>298,973.27</b>	<b>298,973.27</b>	<b>0.00</b>	<b>298,973.27</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,232,694.89</b>	<b>2,232,694.89</b>	<b>168,825.93</b>	<b>1,844,790.15</b>	<b>387,904.74</b>	<b>17.37%</b>
	<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-339,324.89</b>	<b>-339,324.89</b>	<b>80,650.51</b>	<b>177,770.34</b>	<b>517,095.23</b>	<b>152.39%</b>
	<b>Fund: 203 - WASTEWATER</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">203-04-4700</a>	SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	117,131.31	1,354,877.24	-61,405.59	4.34 %
<a href="#">203-04-4701</a>	STORMWATER MS4	102,600.00	102,600.00	8,783.37	104,320.33	1,720.33	101.68 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	0.00	0.00	120.00	3,430.00	3,430.00	0.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,400.52	23,159.82	-6,840.18	22.80 %
<a href="#">203-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,532.06	15,359.19	5,359.19	153.59 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>1,558,882.83</b>	<b>1,558,882.83</b>	<b>129,967.26</b>	<b>1,501,146.58</b>	<b>-57,736.25</b>	<b>3.70%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">203-04-4490</a>	INTEREST INCOME	15,000.00	15,000.00	6,142.87	69,010.09	54,010.09 460.07 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>6,142.87</b>	<b>69,010.09</b>	<b>54,010.09 360.07%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	143.29	3,426.73	2,926.73 685.35 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>143.29</b>	<b>3,426.73</b>	<b>2,926.73 585.35%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,574,382.83</b>	<b>1,574,382.83</b>	<b>136,253.42</b>	<b>1,573,583.40</b>	<b>-799.43 0.05%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">203-06-6100</a>	SALARIES	326,869.78	326,869.78	25,137.55	301,046.03	25,823.75 7.90 %
<a href="#">203-06-6105</a>	OVERTIME WAGES	6,532.05	6,532.05	565.98	6,114.02	418.03 6.40 %
<a href="#">203-06-6115</a>	PART-TIME WAGES	7,254.91	7,254.91	0.00	2,099.68	5,155.23 71.06 %
<a href="#">203-06-6120</a>	RETIREMENT	19,564.19	19,564.19	1,227.80	14,954.36	4,609.83 23.56 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	485.00	485.00	60.65	713.15	-228.15 -47.04 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	110,800.00	110,800.00	7,561.67	95,910.25	14,889.75 13.44 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	26,060.24	26,060.24	1,814.57	21,909.03	4,151.21 15.93 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	175.19	175.19	324.81 64.96 %
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	3,339.76	3,339.76	0.00	4,680.58	-1,340.82 -40.15 %
<b>Category: 500 - Personnel Services Total:</b>		<b>501,405.93</b>	<b>501,405.93</b>	<b>36,543.41</b>	<b>447,602.29</b>	<b>53,803.64 10.73%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	5,713.96	48,801.47	-23,801.47 -95.21 %
<a href="#">203-06-6315</a>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">203-06-6320</a>	FUEL	15,000.00	15,000.00	1,210.28	16,783.29	-1,783.29 -11.89 %
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	579.95	1,913.48	2,886.52 60.14 %
<a href="#">203-06-6527</a>	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>55,800.00</b>	<b>55,800.00</b>	<b>7,504.19</b>	<b>67,498.24</b>	<b>-11,698.24 -20.96%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	150.00	1,671.38	2,328.62 58.22 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	6,222.29	-1,222.29 -24.45 %
<a href="#">203-06-6230</a>	IT SUPPORT	35,000.00	35,000.00	1,664.44	26,461.02	8,538.98 24.40 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	247.23	1,629.97	1,370.03 45.67 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95 26.39 %
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	2,457.38	17,391.72	-2,891.72 -19.94 %
<a href="#">203-06-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">203-06-6356</a>	REPAIRS-WWTP	65,000.00	65,000.00	63,243.42	92,470.95	-27,470.95 -42.26 %
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	7,642.88	23,738.96	43,261.04 64.57 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	8,324.46	54,219.64	30,780.36 36.21 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	31,374.00	31,374.00	0.00	30,173.33	1,200.67 3.83 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	6,762.00	6,762.00	0.00	7,903.45	-1,141.45 -16.88 %
<a href="#">203-06-6600</a>	ENGINEERING	5,000.00	5,000.00	2,100.00	3,803.33	1,196.67 23.93 %
<a href="#">203-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	3,675.37	6,763.29	-6,763.29 0.00 %
<a href="#">203-06-6615</a>	LAB SERVICE	32,000.00	32,000.00	2,416.85	37,034.08	-5,034.08 -15.73 %
<a href="#">203-06-6620</a>	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	85.00	85.00	0.00	85.00	0.00 0.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	2,363.75	3,331.25	-1,331.25 -66.56 %
<a href="#">203-06-6635</a>	COUNCIL EXPENSE	5,800.00	5,800.00	962.92	5,777.52	22.48 0.39 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	3,730.43	24,567.93	15,432.07 38.58 %
<b>Category: 504 - Contract Services Total:</b>		<b>423,021.00</b>	<b>423,021.00</b>	<b>98,979.13</b>	<b>343,613.16</b>	<b>79,407.84 18.77%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	0.00	620,481.35	84,518.65 11.99 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	206,100.00	259,564.50	350,435.50 57.45 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,315,000.00</b>	<b>1,315,000.00</b>	<b>206,100.00</b>	<b>880,045.85</b>	<b>434,954.15 33.08%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">203-06-6465</a>	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00 0.00 %
<a href="#">203-06-6485</a>	DEBT SERVICE - INTEREST	9,385.49	9,385.49	0.00	9,385.48	0.01 0.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>61,235.49</b>	<b>61,235.49</b>	<b>0.00</b>	<b>61,235.48</b>	<b>0.01 0.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>						
<a href="#">203-06-6979</a> CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>2,606,462.42</b>	<b>2,606,462.42</b>	<b>349,126.73</b>	<b>1,799,995.02</b>	<b>806,467.40</b>	<b>30.94%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-1,032,079.59</b>	<b>-1,032,079.59</b>	<b>-212,873.31</b>	<b>-226,411.62</b>	<b>805,667.97</b>	<b>78.06%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">204-04-4670</a> RECYCLED TIRES	25,000.00	25,000.00	29,532.00	128,791.71	103,791.71	515.17 %
<a href="#">204-04-4705</a> SANITATION SERVICE	1,900,499.71	1,900,499.71	159,354.14	1,904,685.94	4,186.23	100.22 %
<a href="#">204-04-4706</a> RECYCLING SERVICE	80,000.00	80,000.00	7,531.44	89,787.15	9,787.15	112.23 %
<a href="#">204-04-4750</a> PENALTY INCOME	15,000.00	15,000.00	1,601.51	18,637.72	3,637.72	124.25 %
<a href="#">204-04-4765</a> RECOVERY OF BAD DEBTS	0.00	0.00	59.04	3,212.14	3,212.14	0.00 %
<a href="#">204-04-4790</a> SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	47,193.37	520,205.86	20,205.86	104.04 %
<a href="#">204-04-4791</a> LANDFILL FEES	400,000.00	400,000.00	92,295.31	770,251.74	370,251.74	192.56 %
<a href="#">204-04-4792</a> ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	66,709.98	521,272.05	176,272.05	151.09 %
<a href="#">204-04-4793</a> COMPACTOR INCOME	135,000.00	135,000.00	9,130.16	159,572.05	24,572.05	118.20 %
<a href="#">204-04-4795</a> MITCHELL CONTRACTED	185,000.00	185,000.00	15,686.65	185,090.34	90.34	100.05 %
<a href="#">204-04-4797</a> LYMAN CONTRACTED	43,000.00	43,000.00	4,872.00	55,822.63	12,822.63	129.82 %
<a href="#">204-04-4798</a> BAYARD CONTRACTED	140,000.00	140,000.00	12,424.31	151,019.09	11,019.09	107.87 %
<b>Category: 420 - Charges for Services Total:</b>	<b>3,768,499.71</b>	<b>3,768,499.71</b>	<b>446,389.91</b>	<b>4,508,348.42</b>	<b>739,848.71</b>	<b>19.63%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">204-04-4490</a> INTEREST INCOME	50,000.00	50,000.00	20,706.40	202,285.07	152,285.07	404.57 %
<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>20,706.40</b>	<b>202,285.07</b>	<b>152,285.07</b>	<b>304.57%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">204-04-4150</a> MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	1,269.71	-6,230.29	83.07 %
<a href="#">204-04-4159</a> SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	37.00	9,093.25	-3,406.75	27.25 %
<a href="#">204-04-4260</a> GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	25,089.30	25,089.30	0.00 %
<a href="#">204-04-4302</a> CREDIT CARD FEES	750.00	750.00	529.57	3,687.48	2,937.48	491.66 %
<a href="#">204-04-4350</a> FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>38,750.00</b>	<b>38,750.00</b>	<b>566.57</b>	<b>39,139.74</b>	<b>389.74</b>	<b>1.01%</b>
<b>Department: 04 - Revenue Total:</b>	<b>3,857,249.71</b>	<b>3,857,249.71</b>	<b>467,662.88</b>	<b>4,749,773.23</b>	<b>892,523.52</b>	<b>23.14%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">204-06-6100</a> SALARIES	962,062.70	962,062.70	73,401.77	925,435.88	36,626.82	3.81 %
<a href="#">204-06-6105</a> OVERTIME WAGES	19,400.35	19,400.35	2,528.62	11,944.29	7,456.06	38.43 %
<a href="#">204-06-6115</a> PART-TIME WAGES	66,342.19	66,342.19	2,580.37	38,326.43	28,015.76	42.23 %
<a href="#">204-06-6120</a> RETIREMENT	59,767.47	59,767.47	4,163.27	47,029.22	12,738.25	21.31 %
<a href="#">204-06-6125</a> EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
<a href="#">204-06-6130</a> EMPLOYEE INSURANCE	0.00	0.00	223.16	2,659.87	-2,659.87	0.00 %
<a href="#">204-06-6135</a> HEALTH INSURANCE	344,880.00	344,880.00	27,593.64	345,819.69	-939.69	-0.27 %
<a href="#">204-06-6140</a> PAYROLL TAXES	80,157.10	80,157.10	5,448.18	68,216.08	11,941.02	14.90 %
<a href="#">204-06-6160</a> OTHER EMPLOYEE BENEFITS	500.00	500.00	845.26	1,162.26	-662.26	-132.45 %
<a href="#">204-06-6170</a> WORKERS COMPENSATION	43,657.05	43,657.05	0.00	35,084.95	8,572.10	19.64 %
<a href="#">204-06-6304</a> UNEMPLOYMENT COST	0.00	0.00	3,833.20	3,833.20	-3,833.20	0.00 %
<b>Category: 500 - Personnel Services Total:</b>	<b>1,578,361.86</b>	<b>1,578,361.86</b>	<b>120,617.47</b>	<b>1,479,511.87</b>	<b>98,849.99</b>	<b>6.26%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">204-06-6300</a> DEPT OPERATING SUPPLIES	72,000.00	72,000.00	5,410.34	60,648.71	11,351.29	15.77 %
<a href="#">204-06-6305</a> OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	1,390.13	4,706.93	-206.93	-4.60 %
<a href="#">204-06-6315</a> MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6320</a> FUEL, FILTERS & TIRES	275,000.00	275,000.00	37,997.40	240,678.38	34,321.62	12.48 %
<a href="#">204-06-6323</a> FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">204-06-6326</a> SAFETY	5,000.00	5,000.00	284.39	2,440.84	2,559.16	51.18 %
<a href="#">204-06-6360</a> UNIFORMS & CLOTHING	5,000.00	5,000.00	1,318.55	3,430.88	1,569.12	31.38 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">204-06-6575</a>	CONTAINERS	175,000.00	175,000.00	27,881.50	171,172.15	3,827.85	2.19 %
	<b>Category: 503 - Supplies Total:</b>	<b>542,700.00</b>	<b>542,700.00</b>	<b>74,282.31</b>	<b>483,077.89</b>	<b>59,622.11</b>	<b>10.99%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">204-06-6213</a>	TRAINING & CONFERENCES	7,000.00	7,000.00	704.25	2,644.95	4,355.05	62.22 %
<a href="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	7,930.00	12,518.67	481.33	3.70 %
<a href="#">204-06-6230</a>	IT SUPPORT	40,000.00	40,000.00	7,458.69	32,350.19	7,649.81	19.12 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	20,000.00	20,000.00	5,100.42	42,180.34	-22,180.34	-110.90 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	112.93	679.91	2,320.09	77.34 %
<a href="#">204-06-6319</a>	RECYCLING EXPENSE	35,000.00	35,000.00	44,527.80	44,527.80	-9,527.80	-27.22 %
<a href="#">204-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	0.00	368.05	-368.05	0.00 %
<a href="#">204-06-6330</a>	UTILITIES	12,000.00	12,000.00	43.09	6,328.53	5,671.47	47.26 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	40,000.00	40,000.00	11,396.52	43,294.89	-3,294.89	-8.24 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	57,999.08	57,999.08	-1,909.20	62,466.13	-4,467.05	-7.70 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	16,662.49	16,662.49	0.00	18,102.95	-1,440.46	-8.64 %
<a href="#">204-06-6511</a>	TAXES	4,000.00	4,000.00	0.00	3,024.00	976.00	24.40 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	25,000.00	25,000.00	366.61	16,930.56	8,069.44	32.28 %
<a href="#">204-06-6540</a>	VEH & EQUIPMENT MAINT	0.00	0.00	0.00	983.27	-983.27	0.00 %
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	13,015.84	81,989.78	18,010.22	18.01 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	70,000.00	70,000.00	19,424.35	38,297.51	31,702.49	45.29 %
<a href="#">204-06-6600</a>	ENGINEERING	150,000.00	150,000.00	0.00	7,020.56	142,979.44	95.32 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	4,808.14	7,875.24	-7,875.24	0.00 %
<a href="#">204-06-6620</a>	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	10,000.00	10,000.00	123.75	1,677.50	8,322.50	83.23 %
<a href="#">204-06-6635</a>	COUNCIL EXPENSE	6,000.00	6,000.00	962.90	5,777.40	222.60	3.71 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	3,710.81	60,998.71	-10,998.71	-22.00 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	45,000.00	45,000.00	13,035.18	46,026.41	-1,026.41	-2.28 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	175,000.00	175,000.00	21,400.00	239,200.00	-64,200.00	-36.69 %
	<b>Category: 504 - Contract Services Total:</b>	<b>895,661.57</b>	<b>895,661.57</b>	<b>152,212.08</b>	<b>775,263.35</b>	<b>120,398.22</b>	<b>13.44%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	745.31	947,661.88	47,338.12	4.76 %
<a href="#">204-06-6460</a>	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>1,745,000.00</b>	<b>1,745,000.00</b>	<b>745.31</b>	<b>947,661.88</b>	<b>797,338.12</b>	<b>45.69%</b>
	<b>Category: 570 - Other Financing Source</b>						
<a href="#">204-06-6994</a>	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	170,000.04	-0.04	0.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>170,000.04</b>	<b>-0.04</b>	<b>0.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>4,931,723.43</b>	<b>4,931,723.43</b>	<b>362,023.84</b>	<b>3,855,515.03</b>	<b>1,076,208.40</b>	<b>21.82%</b>
	<b>Fund: 204 - SANITATION Surplus (Deficit):</b>	<b>-1,074,473.72</b>	<b>-1,074,473.72</b>	<b>105,639.04</b>	<b>894,258.20</b>	<b>1,968,731.92</b>	<b>183.23%</b>
<b>Fund: 205 - GOLF</b>							
	<b>Department: 04 - Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">205-04-4180</a>	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,560.00	560.00	128.00 %
<a href="#">205-04-4189</a>	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	-3,363.40	1,694.50	-8,305.50	83.06 %
<a href="#">205-04-4190</a>	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	1,915.00	915.00	191.50 %
<a href="#">205-04-4515</a>	MEMBERSHIPS	175,000.00	175,000.00	4,865.06	222,696.47	47,696.47	127.26 %
<a href="#">205-04-4520</a>	GREEN FEES	150,000.00	150,000.00	21,278.24	190,991.23	40,991.23	127.33 %
<a href="#">205-04-4526</a>	GOLF CART TRAIL FEES	13,000.00	13,000.00	18.60	15,538.46	2,538.46	119.53 %
<a href="#">205-04-4530</a>	DRIVING RANGE	14,500.00	14,500.00	1,170.33	25,977.39	11,477.39	179.15 %
<a href="#">205-04-4539</a>	HANDICAP FEES	6,500.00	6,500.00	0.00	7,938.00	1,438.00	122.12 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>372,000.00</b>	<b>372,000.00</b>	<b>23,968.83</b>	<b>469,311.05</b>	<b>97,311.05</b>	<b>26.16%</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">205-04-4490</a>	INTEREST INCOME	500.00	500.00	814.88	3,198.49	2,698.49	639.70 %
	<b>Category: 460 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>814.88</b>	<b>3,198.49</b>	<b>2,698.49</b>	<b>539.70%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">205-04-4115</a>	SHIPPING	250.00	250.00	0.00	288.55	38.55	115.42 %
<a href="#">205-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	30.00	3,424.45	3,424.45	0.00 %
<a href="#">205-04-4302</a>	CREDIT CARD FEES	12,000.00	12,000.00	731.14	8,113.92	-3,886.08	32.38 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">205-04-4509</a>	MERCHANDISE	115,000.00	115,000.00	22,472.52	165,206.70	50,206.70	143.66 %
<a href="#">205-04-4525</a>	GOLF CART RENTAL	85,000.00	85,000.00	13,705.04	130,594.23	45,594.23	153.64 %
<a href="#">205-04-4536</a>	RENTAL EQUIPMENT	500.00	500.00	83.70	1,129.99	629.99	226.00 %
<a href="#">205-04-4542</a>	CART STORAGE	50,000.00	50,000.00	150.68	57,838.73	7,838.73	115.68 %
<a href="#">205-04-4650</a>	RENTAL INCOME	25,900.00	25,900.00	2,411.79	26,537.86	637.86	102.46 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>288,650.00</b>	<b>288,650.00</b>	<b>39,584.87</b>	<b>393,134.43</b>	<b>104,484.43</b>	<b>36.20%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">205-04-4996</a>	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	29,294.77	267,739.74	-32,260.26	10.75 %
<a href="#">205-04-4999</a>	TRANSFER FROM	260,000.00	260,000.00	21,666.67	260,000.04	0.04	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>560,000.00</b>	<b>560,000.00</b>	<b>50,961.44</b>	<b>527,739.78</b>	<b>-32,260.22</b>	<b>5.76%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,221,150.00</b>	<b>1,221,150.00</b>	<b>115,330.02</b>	<b>1,393,383.75</b>	<b>172,233.75</b>	<b>14.10%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">205-06-6100</a>	SALARIES	283,281.37	283,281.37	15,758.90	248,492.37	34,789.00	12.28 %
<a href="#">205-06-6105</a>	OVERTIME WAGES	2,253.48	2,253.48	1,624.80	4,943.70	-2,690.22	-119.38 %
<a href="#">205-06-6115</a>	PART-TIME WAGES	151,118.00	151,118.00	20,243.52	156,364.52	-5,246.52	-3.47 %
<a href="#">205-06-6120</a>	RETIREMENT	16,984.28	16,984.28	943.10	14,228.40	2,755.88	16.23 %
<a href="#">205-06-6130</a>	EMPLOYEE INSURANCE	400.00	400.00	42.00	623.00	-223.00	-55.75 %
<a href="#">205-06-6135</a>	HEALTH INSURANCE	91,200.00	91,200.00	5,100.00	79,600.00	11,600.00	12.72 %
<a href="#">205-06-6140</a>	PAYROLL TAXES	33,403.94	33,403.94	2,805.43	30,124.73	3,279.21	9.82 %
<a href="#">205-06-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	-44.25	196.75	103.25	34.42 %
<a href="#">205-06-6170</a>	WORKERS COMPENSATION	1,631.86	1,631.86	0.00	1,443.07	188.79	11.57 %
<b>Category: 500 - Personnel Services Total:</b>		<b>580,572.93</b>	<b>580,572.93</b>	<b>46,473.50</b>	<b>536,016.54</b>	<b>44,556.39</b>	<b>7.67%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">205-06-6300</a>	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	620.21	11,848.38	3,151.62	21.01 %
<a href="#">205-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	408.97	1,835.06	164.94	8.25 %
<a href="#">205-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	126.29	-126.29	0.00 %
<a href="#">205-06-6320</a>	FUEL	22,000.00	22,000.00	3,756.60	20,025.80	1,974.20	8.97 %
<a href="#">205-06-6321</a>	FERTILIZER & CHEMICALS	35,000.00	35,000.00	14,033.76	29,057.36	5,942.64	16.98 %
<a href="#">205-06-6322</a>	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">205-06-6326</a>	SAFETY	500.00	500.00	0.00	278.13	221.87	44.37 %
<a href="#">205-06-6348</a>	RESTAURANT EXPENSE	11,000.00	11,000.00	2,346.53	9,234.16	1,765.84	16.05 %
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	10,000.00	10,000.00	540.49	6,117.31	3,882.69	38.83 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	115,000.00	115,000.00	11,364.12	125,152.92	-10,152.92	-8.83 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	7,240.98	1,259.02	14.81 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	760.00	240.00	24.00 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	140.00	860.00	86.00 %
<b>Category: 503 - Supplies Total:</b>		<b>226,000.00</b>	<b>226,000.00</b>	<b>33,070.68</b>	<b>211,816.39</b>	<b>14,183.61</b>	<b>6.28%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	95.00	1,405.00	93.67 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	1,351.17	-151.17	-12.60 %
<a href="#">205-06-6230</a>	IT SUPPORT	4,000.00	4,000.00	149.00	2,416.17	1,583.83	39.60 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	12,000.00	12,000.00	1,040.26	10,668.79	1,331.21	11.09 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	5,200.00	5,200.00	764.20	4,581.04	618.96	11.90 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	7,400.00	7,400.00	175.00	8,637.02	-1,237.02	-16.72 %
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	7,200.00	7,200.00	2,700.00	9,125.00	-1,925.00	-26.74 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	2,066.40	33,149.85	-149.85	-0.45 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	10,000.00	10,000.00	4,784.09	16,868.83	-6,868.83	-68.69 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	2,060.00	5,597.60	-597.60	-11.95 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	162.85	300.85	-0.85	-0.28 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	12,000.00	12,000.00	0.00	10,961.25	1,038.75	8.66 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">205-06-6385</a>	HANDICAP FEES	5,000.00	5,000.00	100.00	6,680.00	-1,680.00	-33.60 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	250.00	250.00	37.06	268.99	-18.99	-7.60 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	15,050.00	15,050.00	0.00	14,769.14	280.86	1.87 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	706.00	706.00	0.00	513.63	192.37	27.25 %
<a href="#">205-06-6511</a>	TAXES	20,000.00	20,000.00	0.00	18,198.42	1,801.58	9.01 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">205-06-6633</a> LEGAL SERVICES	500.00	500.00	0.00	385.00	115.00	23.00 %
<a href="#">205-06-6640</a> OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,022.00	978.00	48.90 %
<a href="#">205-06-6650</a> ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	655.00	1,345.00	67.25 %
<b>Category: 504 - Contract Services Total:</b>	<b>147,306.00</b>	<b>147,306.00</b>	<b>14,038.86</b>	<b>148,744.75</b>	<b>-1,438.75</b>	<b>-0.98%</b>
<b>Department: 06 - Expense Total:</b>	<b>953,878.93</b>	<b>953,878.93</b>	<b>93,583.04</b>	<b>896,577.68</b>	<b>57,301.25</b>	<b>6.01%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>267,271.07</b>	<b>267,271.07</b>	<b>21,746.98</b>	<b>496,806.07</b>	<b>229,535.00</b>	<b>-85.88%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">206-04-4490</a> INTEREST INCOME	2,000.00	2,000.00	725.81	7,498.82	5,498.82	374.94 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>725.81</b>	<b>7,498.82</b>	<b>5,498.82</b>	<b>274.94%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">206-04-4651</a> RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	252,852.96	-0.04	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>252,853.00</b>	<b>252,853.00</b>	<b>21,071.08</b>	<b>252,852.96</b>	<b>-0.04</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>254,853.00</b>	<b>254,853.00</b>	<b>21,796.89</b>	<b>260,351.78</b>	<b>5,498.78</b>	<b>2.16%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">206-06-6470</a> ACCOUNTING FEES	1,200.00	1,200.00	1,100.00	1,350.00	-150.00	-12.50 %
<a href="#">206-06-6510</a> TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">206-06-6625</a> BOND AGENT FEES	900.00	900.00	0.00	900.00	0.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>1,100.00</b>	<b>2,250.00</b>	<b>-100.00</b>	<b>-4.65%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">206-06-6465</a> DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00 %
<a href="#">206-06-6485</a> DEPT SERVICE - INTEREST	94,937.50	94,937.50	0.00	94,970.00	-32.50	-0.03 %
<b>Category: 560 - Debt Service Total:</b>	<b>384,937.50</b>	<b>384,937.50</b>	<b>0.00</b>	<b>384,970.00</b>	<b>-32.50</b>	<b>-0.01%</b>
<b>Department: 06 - Expense Total:</b>	<b>387,087.50</b>	<b>387,087.50</b>	<b>1,100.00</b>	<b>387,220.00</b>	<b>-132.50</b>	<b>-0.03%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-132,234.50</b>	<b>-132,234.50</b>	<b>20,696.89</b>	<b>-126,868.22</b>	<b>5,366.28</b>	<b>4.06%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">207-04-4540</a> FOOD SERVICE	550,000.00	550,000.00	37,880.25	485,105.03	-64,894.97	11.80 %
<a href="#">207-04-4545</a> BEVERAGE SERVICE	20,000.00	20,000.00	2,760.60	25,604.92	5,604.92	128.02 %
<b>Category: 420 - Charges for Services Total:</b>	<b>570,000.00</b>	<b>570,000.00</b>	<b>40,640.85</b>	<b>510,709.95</b>	<b>-59,290.05</b>	<b>10.40%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">207-04-4490</a> INTEREST INCOME	2,000.00	2,000.00	585.59	3,962.34	1,962.34	198.12 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>585.59</b>	<b>3,962.34</b>	<b>1,962.34</b>	<b>98.12%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">207-04-4150</a> MISCELLANEOUS INCOME	4,000.00	4,000.00	0.00	12,622.34	8,622.34	315.56 %
<a href="#">207-04-4550</a> ROOM RENTAL INCOME	26,000.00	26,000.00	4,105.00	19,684.67	-6,315.33	24.29 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,105.00</b>	<b>32,307.01</b>	<b>2,307.01</b>	<b>7.69%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">207-04-4999</a> TRANSFER FROM	390,000.00	390,000.00	65,000.00	390,000.00	0.00	0.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>65,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>992,000.00</b>	<b>992,000.00</b>	<b>110,331.44</b>	<b>936,979.30</b>	<b>-55,020.70</b>	<b>5.55%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">207-06-6300</a> DEPT OPERATING SUPPLIES	11,000.00	11,000.00	4,320.12	35,509.09	-24,509.09	-222.81 %
<a href="#">207-06-6305</a> OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	1,679.32	4,952.15	-3,552.15	-253.73 %
<b>Category: 503 - Supplies Total:</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>5,999.44</b>	<b>40,461.24</b>	<b>-28,061.24</b>	<b>-226.30%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">207-06-6106</a> MANAGEMENT CONTRACT	270,000.00	270,000.00	10,833.34	133,797.30	136,202.70	50.45 %
<a href="#">207-06-6225</a> DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">207-06-6230</a> IT SUPPORT	4,200.00	4,200.00	149.00	2,895.09	1,304.91	31.07 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">207-06-6302</a>	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">207-06-6310</a>	PHONE & INTERNET	10,000.00	10,000.00	1,259.62	7,595.79	2,404.21	24.04 %
<a href="#">207-06-6340</a>	EQUIP MAINT & REPAIR	19,000.00	19,000.00	1,785.00	33,037.90	-14,037.90	-73.88 %
<a href="#">207-06-6350</a>	BUILDING/GROUNDS MAINT	0.00	0.00	7,076.32	47,896.98	-47,896.98	0.00 %
<a href="#">207-06-6450</a>	PROPERTY INSURANCE	20,995.00	20,995.00	0.00	21,029.06	-34.06	-0.16 %
<a href="#">207-06-6635</a>	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,223.75	3,776.25	75.53 %
<a href="#">207-06-6640</a>	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	67,481.64	12,518.36	15.65 %
<a href="#">207-06-6650</a>	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	3,732.04	6,267.96	62.68 %
<a href="#">207-06-6680</a>	RENTAL - EQUIPMENT	7,000.00	7,000.00	0.00	1,661.63	5,338.37	76.26 %
<a href="#">207-06-6700</a>	CATERING COSTS	451,000.00	451,000.00	47,034.20	395,795.75	55,204.25	12.24 %
<b>Category: 504 - Contract Services Total:</b>		<b>878,070.00</b>	<b>878,070.00</b>	<b>68,210.48</b>	<b>716,146.93</b>	<b>161,923.07</b>	<b>18.44%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	95,205.31	-70,205.31	-280.82 %
<a href="#">207-06-6460</a>	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>95,205.31</b>	<b>4,794.69</b>	<b>4.79%</b>
<b>Department: 06 - Expense Total:</b>		<b>990,470.00</b>	<b>990,470.00</b>	<b>74,209.92</b>	<b>851,813.48</b>	<b>138,656.52</b>	<b>14.00%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>		<b>1,530.00</b>	<b>1,530.00</b>	<b>36,121.52</b>	<b>85,165.82</b>	<b>83,635.82</b>	<b>-5,466.39%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">800-04-4490</a>	INTEREST INCOME	40,000.00	40,000.00	10,736.10	130,288.73	90,288.73	325.72 %
<b>Category: 460 - Investment Income Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>10,736.10</b>	<b>130,288.73</b>	<b>90,288.73</b>	<b>225.72%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">800-04-4150</a>	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %
<a href="#">800-04-4221</a>	EE CONTRIBUTION	264,000.00	264,000.00	23,265.74	274,838.88	10,838.88	104.11 %
<a href="#">800-04-4226</a>	ER CONTRIBUTION	1,955,440.00	1,955,440.00	144,460.00	1,740,315.00	-215,125.00	11.00 %
<a href="#">800-04-4230</a>	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	30,263.52	20,263.52	302.64 %
<a href="#">800-04-4231</a>	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">800-04-4232</a>	RX REFUNDS	2,000.00	2,000.00	3,994.80	36,663.07	34,663.07	1,833.15 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>2,232,440.00</b>	<b>2,232,440.00</b>	<b>174,290.50</b>	<b>2,082,150.47</b>	<b>-150,289.53</b>	<b>6.73%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,272,440.00</b>	<b>2,272,440.00</b>	<b>185,026.60</b>	<b>2,212,439.20</b>	<b>-60,000.80</b>	<b>2.64%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">800-06-6131</a>	PREMIUM EXPENSE	505,000.00	505,000.00	47,329.47	568,167.17	-63,167.17	-12.51 %
<a href="#">800-06-6132</a>	CLAIMS EXPENSE	1,200,000.00	1,200,000.00	302,371.46	1,605,232.47	-405,232.47	-33.77 %
<a href="#">800-06-6313</a>	AIRMED	10,000.00	10,000.00	0.00	9,815.00	185.00	1.85 %
<a href="#">800-06-6318</a>	WELLNESS	40,000.00	40,000.00	610.00	48,406.00	-8,406.00	-21.02 %
<a href="#">800-06-6319</a>	EAP PROGRAM	3,000.00	3,000.00	0.00	3,750.00	-750.00	-25.00 %
<a href="#">800-06-6320</a>	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,851.49	29,642.58	-19,642.58	-196.43 %
<a href="#">800-06-6350</a>	TAX EXPENSE	0.00	0.00	0.00	648.00	-648.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,768,000.00</b>	<b>1,768,000.00</b>	<b>353,162.42</b>	<b>2,265,661.22</b>	<b>-497,661.22</b>	<b>-28.15%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,768,000.00</b>	<b>1,768,000.00</b>	<b>353,162.42</b>	<b>2,265,661.22</b>	<b>-497,661.22</b>	<b>-28.15%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>		<b>504,440.00</b>	<b>504,440.00</b>	<b>-168,135.82</b>	<b>-53,222.02</b>	<b>-557,662.02</b>	<b>110.55%</b>
<b>Report Surplus (Deficit):</b>		<b>-7,577,655.69</b>	<b>-7,577,655.69</b>	<b>1,166,970.27</b>	<b>3,961,972.88</b>	<b>11,539,628.57</b>	<b>152.28%</b>



Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	2,911,751.00	2,911,751.00	577,598.36	2,918,815.31	7,064.31	0.24%
412 - Intergovernmental	542,826.51	542,826.51	88,467.47	533,907.39	-8,919.12	1.64%
420 - Charges for Services	63,500.00	63,500.00	12,608.18	151,291.20	87,791.20	138.25%
460 - Investment Income	25,000.00	25,000.00	8,735.54	90,283.42	65,283.42	261.13%
470 - Miscellaneous Revenues	15,100.00	15,100.00	315.00	19,218.87	4,118.87	27.28%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	2,000,000.04	0.04	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>5,558,177.51</b>	<b>5,558,177.51</b>	<b>854,391.22</b>	<b>5,713,516.23</b>	<b>155,338.72</b>	<b>2.79%</b>
<b>Department: 10 - Administration</b>						
500 - Personnel Services	148,634.41	148,634.41	12,465.77	155,665.43	-7,031.02	-4.73%
503 - Supplies	28,350.00	28,350.00	1,680.03	19,795.06	8,554.94	30.18%
504 - Contract Services	225,665.80	225,665.80	13,812.79	179,145.11	46,520.69	20.61%
550 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
570 - Other Financing Source	260,000.00	260,000.00	21,666.67	260,000.04	-0.04	0.00%
<b>Department: 10 - Administration Total:</b>	<b>722,650.21</b>	<b>722,650.21</b>	<b>49,625.26</b>	<b>614,605.64</b>	<b>108,044.57</b>	<b>14.95%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
500 - Personnel Services	54,585.92	54,585.92	4,407.19	54,026.58	559.34	1.02%
503 - Supplies	5,500.00	5,500.00	180.67	4,948.70	551.30	10.02%
504 - Contract Services	48,127.00	48,127.00	2,382.36	43,882.19	4,244.81	8.82%
<b>Department: 22 - Eng/Bldg Inspection Total:</b>	<b>108,212.92</b>	<b>108,212.92</b>	<b>6,970.22</b>	<b>102,857.47</b>	<b>5,355.45</b>	<b>4.95%</b>
<b>Department: 31 - Fire</b>						
420 - Charges for Services	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
470 - Miscellaneous Revenues	45,421.00	45,421.00	13,000.00	80,679.52	35,258.52	77.63%
500 - Personnel Services	148,671.75	148,671.75	11,513.62	152,772.33	-4,100.58	-2.76%
503 - Supplies	66,200.00	66,200.00	2,877.90	82,754.78	-16,554.78	-25.01%
504 - Contract Services	193,510.07	193,510.07	3,928.39	158,293.45	35,216.62	18.20%
550 - Capital Outlay	15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65%
570 - Other Financing Source	45,421.00	45,421.00	0.00	45,420.00	1.00	0.00%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-411,381.82</b>	<b>-411,381.82</b>	<b>-5,319.91</b>	<b>-367,957.07</b>	<b>43,424.75</b>	<b>10.56%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	800.00	12,758.95	12,758.95	0.00%
420 - Charges for Services	86,450.00	86,450.00	130.00	90,021.36	3,571.36	4.13%
470 - Miscellaneous Revenues	0.00	0.00	287.80	2,087.59	2,087.59	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	179,735.48	2,317,721.05	157,253.34	6.35%
503 - Supplies	110,500.00	110,500.00	9,762.88	94,563.46	15,936.54	14.42%
504 - Contract Services	364,111.16	364,111.16	21,835.75	339,176.11	24,935.05	6.85%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-2,863,135.55</b>	<b>-2,863,135.55</b>	<b>-210,116.31</b>	<b>-2,646,592.72</b>	<b>216,542.83</b>	<b>7.56%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	48,000.00	48,000.00	5,414.00	61,886.00	13,886.00	28.93%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
500 - Personnel Services	198,692.99	198,692.99	14,832.37	205,960.79	-7,267.80	-3.66%
503 - Supplies	20,750.00	20,750.00	12,300.93	15,587.98	5,162.02	24.88%
504 - Contract Services	20,713.00	20,713.00	2,398.88	18,376.79	2,336.21	11.28%
550 - Capital Outlay	0.00	0.00	0.00	2,205.00	-2,205.00	0.00%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-191,155.99</b>	<b>-191,155.99</b>	<b>-24,118.18</b>	<b>-179,244.56</b>	<b>11,911.43</b>	<b>6.23%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	23,794.76	23,794.76	316.23	23,464.04	330.72	1.39%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>23,794.76</b>	<b>23,794.76</b>	<b>316.23</b>	<b>23,464.04</b>	<b>330.72</b>	<b>1.39%</b>
<b>Department: 41 - Pool</b>						
420 - Charges for Services	54,000.00	54,000.00	0.00	48,176.59	-5,823.41	10.78%
500 - Personnel Services	137,170.18	137,170.18	1,471.70	111,838.86	25,331.32	18.47%
503 - Supplies	33,200.00	33,200.00	0.00	25,140.13	8,059.87	24.28%
504 - Contract Services	27,440.34	27,440.34	1,069.56	17,421.08	10,019.26	36.51%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-143,810.52</b>	<b>-143,810.52</b>	<b>-2,541.26</b>	<b>-106,223.48</b>	<b>37,587.04</b>	<b>26.14%</b>
<b>Department: 42 - Parks</b>						
470 - Miscellaneous Revenues	21,000.00	21,000.00	10,340.00	28,865.22	7,865.22	37.45%
500 - Personnel Services	660,384.35	660,384.35	54,465.31	601,843.64	58,540.71	8.86%
503 - Supplies	106,950.00	106,950.00	32,761.85	83,264.03	23,685.97	22.15%
504 - Contract Services	411,606.05	411,606.05	38,673.10	406,521.39	5,084.66	1.24%
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,157,940.40</b>	<b>-1,157,940.40</b>	<b>-115,560.26</b>	<b>-1,062,763.84</b>	<b>95,176.56</b>	<b>8.22%</b>
<b>Department: 44 - Library</b>						
412 - Intergovernmental	0.00	0.00	0.00	3,090.91	3,090.91	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	637.02	14,312.96	9,312.96	186.26%
500 - Personnel Services	468,492.21	468,492.21	37,080.89	458,138.54	10,353.67	2.21%
503 - Supplies	52,800.00	52,800.00	3,619.13	55,901.34	-3,101.34	-5.87%
504 - Contract Services	60,629.18	60,629.18	3,042.48	51,769.23	8,859.95	14.61%
<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-576,921.39</b>	<b>-576,921.39</b>	<b>-43,105.48</b>	<b>-548,405.24</b>	<b>28,516.15</b>	<b>4.94%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-640,826.05</b>	<b>-640,826.05</b>	<b>396,718.11</b>	<b>61,402.17</b>	<b>702,228.22</b>	<b>109.58%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	736.00	11,564.00	1,564.00	15.64%
460 - Investment Income	5,000.00	5,000.00	2,474.60	24,208.47	19,208.47	384.17%
470 - Miscellaneous Revenues	500.00	500.00	900.00	2,100.00	1,600.00	320.00%
<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>4,110.60</b>	<b>37,872.47</b>	<b>22,372.47</b>	<b>144.34%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
504 - Contract Services	500.00	500.00	0.00	0.00	500.00	100.00%
550 - Capital Outlay	331,375.00	331,375.00	0.00	28,683.00	302,692.00	91.34%
<b>Department: 06 - Expense Total:</b>	<b>333,375.00</b>	<b>333,375.00</b>	<b>0.00</b>	<b>28,683.00</b>	<b>304,692.00</b>	<b>91.40%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-317,875.00</b>	<b>-317,875.00</b>	<b>4,110.60</b>	<b>9,189.47</b>	<b>327,064.47</b>	<b>102.89%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	16,816.00	16,816.00	0.00	7,767.24	-9,048.76	53.81%
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	1,222.90	14,013.58	13,013.58	1,301.36%
470 - Miscellaneous Revenues	135,375.00	135,375.00	7,500.00	127,824.33	-7,550.67	5.58%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>513,191.00</b>	<b>513,191.00</b>	<b>8,722.90</b>	<b>149,605.15</b>	<b>-363,585.85</b>	<b>70.85%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	81.33	1,049.09	213,450.91	99.51%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>81.33</b>	<b>1,049.09</b>	<b>513,450.91</b>	<b>99.80%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-1,309.00</b>	<b>-1,309.00</b>	<b>8,641.57</b>	<b>148,556.06</b>	<b>149,865.06</b>	<b>11,448.82%</b>
<b>Fund: 105 - CDBG</b>						
<b>Department: 04 - Revenue</b>						
412 - Intergovernmental	865,402.00	865,402.00	0.00	5,600.00	-859,802.00	99.35%
<b>Department: 04 - Revenue Total:</b>	<b>865,402.00</b>	<b>865,402.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>-859,802.00</b>	<b>99.35%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00%
504 - Contract Services	890,652.00	890,652.00	0.00	5,600.00	885,052.00	99.37%
<b>Department: 06 - Expense Total:</b>	<b>890,752.00</b>	<b>890,752.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>885,152.00</b>	<b>99.37%</b>
<b>Fund: 105 - CDBG Surplus (Deficit):</b>	<b>-25,350.00</b>	<b>-25,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,350.00</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	453,870.00	453,870.00	48,337.21	395,604.89	-58,265.11	12.84%
420 - Charges for Services	0.00	0.00	50.00	300.00	300.00	0.00%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
460 - Investment Income	5,000.00	5,000.00	2,813.17	26,086.24	21,086.24	421.72%
<b>Department: 04 - Revenue Total:</b>	<b>458,870.00</b>	<b>458,870.00</b>	<b>51,200.38</b>	<b>421,991.13</b>	<b>-36,878.87</b>	<b>8.04%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	361,126.00	361,126.00	51,919.71	240,684.86	120,441.14	33.35%
560 - Debt Service	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
<b>Department: 06 - Expense Total:</b>	<b>472,699.00</b>	<b>472,699.00</b>	<b>51,919.71</b>	<b>352,257.62</b>	<b>120,441.38</b>	<b>25.48%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-13,829.00</b>	<b>-13,829.00</b>	<b>-719.33</b>	<b>69,733.51</b>	<b>83,562.51</b>	<b>604.26%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	4,114.73	49,522.55	39,522.55	395.23%
470 - Miscellaneous Revenues	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	45,420.00	-1.00	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>55,421.00</b>	<b>55,421.00</b>	<b>4,114.73</b>	<b>164,356.54</b>	<b>108,935.54</b>	<b>196.56%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
550 - Capital Outlay	798,800.00	798,800.00	16,015.79	352,734.29	446,065.71	55.84%
<b>Department: 06 - Expense Total:</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>16,015.79</b>	<b>362,353.74</b>	<b>455,446.26</b>	<b>55.69%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-762,379.00</b>	<b>-762,379.00</b>	<b>-11,901.06</b>	<b>-197,997.20</b>	<b>564,381.80</b>	<b>74.03%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	463,349.00	463,349.00	27,320.56	498,707.24	35,358.24	7.63%
460 - Investment Income	1,000.00	1,000.00	1,755.36	20,773.79	19,773.79	1,977.38%
470 - Miscellaneous Revenues	0.00	0.00	0.00	47.20	47.20	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>464,349.00</b>	<b>464,349.00</b>	<b>29,075.92</b>	<b>519,528.23</b>	<b>55,179.23</b>	<b>11.88%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	20,000.00	20,000.00	0.00	5,437.55	14,562.45	72.81%
504 - Contract Services	17,413.00	17,413.00	1,015.75	14,608.41	2,804.59	16.11%
550 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	65,000.00	390,000.00	0.00	0.00%
<b>Department: 06 - Expense Total:</b>	<b>437,413.00</b>	<b>437,413.00</b>	<b>66,015.75</b>	<b>410,045.96</b>	<b>27,367.04</b>	<b>6.26%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>26,936.00</b>	<b>26,936.00</b>	<b>-36,939.83</b>	<b>109,482.27</b>	<b>82,546.27</b>	<b>-306.45%</b>
<b>Fund: 109 - TOURISM</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	330,000.00	330,000.00	20,463.89	380,957.80	50,957.80	15.44%
420 - Charges for Services	7,500.00	7,500.00	1,400.00	6,510.00	-990.00	13.20%
460 - Investment Income	10,000.00	10,000.00	3,820.19	45,599.83	35,599.83	356.00%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10.20	10.20	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>347,500.00</b>	<b>347,500.00</b>	<b>25,684.08</b>	<b>433,077.83</b>	<b>85,577.83</b>	<b>24.63%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	148,206.78	148,206.78	10,935.57	140,278.08	7,928.70	5.35%
503 - Supplies	30,500.00	30,500.00	11,911.03	12,968.00	17,532.00	57.48%
504 - Contract Services	375,314.00	375,314.00	55,555.26	141,118.82	234,195.18	62.40%
550 - Capital Outlay	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
<b>Department: 06 - Expense Total:</b>	<b>643,520.78</b>	<b>643,520.78</b>	<b>78,401.86</b>	<b>297,226.50</b>	<b>346,294.28</b>	<b>53.81%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-296,020.78</b>	<b>-296,020.78</b>	<b>-52,717.78</b>	<b>135,851.33</b>	<b>431,872.11</b>	<b>145.89%</b>
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	1,087.06	11,596.40	9,596.40	479.82%
470 - Miscellaneous Revenues	198,500.00	198,500.00	18,689.45	182,261.90	-16,238.10	8.18%
<b>Department: 04 - Revenue Total:</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>19,776.51</b>	<b>193,858.30</b>	<b>-6,641.70</b>	<b>3.31%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	50,890.37	50,890.37	1,956.04	36,226.12	14,664.25	28.82%
503 - Supplies	16,250.00	16,250.00	151.23	11,822.04	4,427.96	27.25%
504 - Contract Services	32,767.00	32,767.00	4,890.93	28,152.52	4,614.48	14.08%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	172,000.00	172,000.00	0.00	6,537.24	165,462.76	96.20%
<b>Department: 06 - Expense Total:</b>	<b>271,907.37</b>	<b>271,907.37</b>	<b>6,998.20</b>	<b>82,737.92</b>	<b>189,169.45</b>	<b>69.57%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-71,407.37</b>	<b>-71,407.37</b>	<b>12,778.31</b>	<b>111,120.38</b>	<b>182,527.75</b>	<b>255.61%</b>
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	327,318.00	327,318.00	12,509.88	337,742.39	10,424.39	3.18%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	5,202.65	66,610.14	50,326.14	309.05%
470 - Miscellaneous Revenues	105,305.00	105,305.00	3,952.35	92,548.89	-12,756.11	12.11%
<b>Department: 04 - Revenue Total:</b>	<b>598,907.00</b>	<b>598,907.00</b>	<b>21,664.88</b>	<b>496,901.42</b>	<b>-102,005.58</b>	<b>17.03%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	2,250.00	2,250.00	0.00	3,689.13	-1,439.13	-63.96%
504 - Contract Services	1,147,517.00	1,147,517.00	7,289.00	153,519.35	993,997.65	86.62%
<b>Department: 06 - Expense Total:</b>	<b>1,149,767.00</b>	<b>1,149,767.00</b>	<b>7,289.00</b>	<b>157,208.48</b>	<b>992,558.52</b>	<b>86.33%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-550,860.00</b>	<b>-550,860.00</b>	<b>14,375.88</b>	<b>339,692.94</b>	<b>890,552.94</b>	<b>161.67%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	450,000.00	450,000.00	18,705.63	596,127.06	146,127.06	32.47%
460 - Investment Income	5,000.00	5,000.00	3,980.91	39,470.27	34,470.27	689.41%
<b>Department: 04 - Revenue Total:</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>22,686.54</b>	<b>635,597.33</b>	<b>180,597.33</b>	<b>39.69%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>22,686.54</b>	<b>635,597.33</b>	<b>230,597.33</b>	<b>-56.94%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	320,859.00	320,859.00	93,837.31	317,792.01	-3,066.99	0.96%
460 - Investment Income	5,000.00	5,000.00	943.46	11,286.03	6,286.03	125.72%
480 - Other Financing Sources	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>400,469.91</b>	<b>400,469.91</b>	<b>94,780.77</b>	<b>403,688.95</b>	<b>3,219.04</b>	<b>0.80%</b>
<b>Department: 31 - Fire</b>						
503 - Supplies	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
504 - Contract Services	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00%
550 - Capital Outlay	0.00	0.00	0.00	9,420.44	-9,420.44	0.00%
<b>Department: 31 - Fire Total:</b>	<b>45,608.58</b>	<b>45,608.58</b>	<b>0.00</b>	<b>48,775.39</b>	<b>-3,166.81</b>	<b>-6.94%</b>
<b>Department: 32 - Police</b>						
503 - Supplies	29,000.00	29,000.00	0.00	29,830.45	-830.45	-2.86%
504 - Contract Services	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
550 - Capital Outlay	246,000.00	246,000.00	0.00	246,564.93	-564.93	-0.23%
<b>Department: 32 - Police Total:</b>	<b>298,216.31</b>	<b>298,216.31</b>	<b>0.00</b>	<b>299,611.69</b>	<b>-1,395.38</b>	<b>-0.47%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>56,645.02</b>	<b>56,645.02</b>	<b>94,780.77</b>	<b>55,301.87</b>	<b>-1,343.15</b>	<b>2.37%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	420,000.00	420,000.00	186,179.43	565,528.69	145,528.69	34.65%
412 - Intergovernmental	1,467,178.10	1,467,178.10	103,350.00	1,459,916.96	-7,261.14	0.49%
420 - Charges for Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
460 - Investment Income	20,000.00	20,000.00	5,863.90	68,931.41	48,931.41	244.66%
470 - Miscellaneous Revenues	500.00	500.00	2,357.00	17,093.77	16,593.77	3,318.75%
<b>Department: 04 - Revenue Total:</b>	<b>1,910,678.10</b>	<b>1,910,678.10</b>	<b>297,750.33</b>	<b>2,114,470.83</b>	<b>203,792.73</b>	<b>10.67%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	774,325.73	774,325.73	60,390.03	798,950.81	-24,625.08	-3.18%
503 - Supplies	143,400.00	143,400.00	18,543.91	99,537.25	43,862.75	30.59%
504 - Contract Services	471,322.00	471,322.00	28,625.83	348,841.08	122,480.92	25.99%
550 - Capital Outlay	667,100.00	667,100.00	0.00	523,915.05	143,184.95	21.46%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 06 - Expense Total:</b>	<b>2,056,147.73</b>	<b>2,056,147.73</b>	<b>107,559.77</b>	<b>1,771,244.19</b>	<b>284,903.54</b>	<b>13.86%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-145,469.63</b>	<b>-145,469.63</b>	<b>190,190.56</b>	<b>343,226.64</b>	<b>488,696.27</b>	<b>335.94%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	5,964.61	54,503.33	44,503.33	445.03%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	120,137.38	1,696,926.12	-57,573.88	3.28%
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>126,101.99</b>	<b>1,751,429.45</b>	<b>-13,070.55</b>	<b>0.74%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,623,000.00	1,623,000.00	129,204.61	1,663,664.71	-40,664.71	-2.51%
550 - Capital Outlay	0.00	0.00	0.00	379.00	-379.00	0.00%
<b>Department: 06 - Expense Total:</b>	<b>1,623,000.00</b>	<b>1,623,000.00</b>	<b>129,204.61</b>	<b>1,664,043.71</b>	<b>-41,043.71</b>	<b>-2.53%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>141,500.00</b>	<b>141,500.00</b>	<b>-3,102.62</b>	<b>87,385.74</b>	<b>-54,114.26</b>	<b>38.24%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	30,000.00	30,000.00	5,314.66	63,015.57	33,015.57	110.05%
470 - Miscellaneous Revenues	250,000.00	250,000.00	505,686.70	505,686.70	255,686.70	102.27%
<b>Department: 04 - Revenue Total:</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>511,001.36</b>	<b>568,702.27</b>	<b>288,702.27</b>	<b>103.11%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	250,802.20	250,802.20	0.00	-139.93	250,942.13	100.06%
504 - Contract Services	1,444,881.39	1,444,881.39	12,058.20	541,344.14	903,537.25	62.53%
570 - Other Financing Source	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
<b>Department: 06 - Expense Total:</b>	<b>1,770,294.50</b>	<b>1,770,294.50</b>	<b>12,058.20</b>	<b>615,815.12</b>	<b>1,154,479.38</b>	<b>65.21%</b>
<b>Department: 44 - Library</b>						
503 - Supplies	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
<b>Department: 44 - Library Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>2,457.94</b>	<b>9,042.06</b>	<b>78.63%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,501,794.50</b>	<b>-1,501,794.50</b>	<b>498,943.16</b>	<b>-49,570.79</b>	<b>1,452,223.71</b>	<b>96.70%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	9,239,177.00	9,239,177.00	935,339.04	9,304,317.06	65,140.06	0.71%
460 - Investment Income	200,000.00	200,000.00	48,176.55	530,482.76	330,482.76	165.24%
470 - Miscellaneous Revenues	25,500.00	25,500.00	3,260.10	54,849.81	29,349.81	115.10%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	170,000.04	0.04	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>9,634,677.00</b>	<b>9,634,677.00</b>	<b>1,000,942.36</b>	<b>10,059,649.67</b>	<b>424,972.67</b>	<b>4.41%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,292,811.75	1,292,811.75	101,238.90	1,264,953.69	27,858.06	2.15%
503 - Supplies	4,577,000.00	4,577,000.00	396,357.85	4,117,537.34	459,462.66	10.04%
504 - Contract Services	2,225,981.00	2,225,981.00	162,104.59	1,353,889.91	872,091.09	39.18%
550 - Capital Outlay	504,629.00	504,629.00	0.00	200,026.36	304,602.64	60.36%
570 - Other Financing Source	3,110,000.00	3,110,000.00	195,961.44	2,267,739.78	842,260.22	27.08%
<b>Department: 06 - Expense Total:</b>	<b>11,710,421.75</b>	<b>11,710,421.75</b>	<b>855,662.78</b>	<b>9,204,147.08</b>	<b>2,506,274.67</b>	<b>21.40%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-2,075,744.75</b>	<b>-2,075,744.75</b>	<b>145,279.58</b>	<b>855,502.59</b>	<b>2,931,247.34</b>	<b>141.21%</b>
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,880,370.00	1,880,370.00	235,072.69	1,968,794.98	88,424.98	4.70%
460 - Investment Income	10,000.00	10,000.00	4,317.33	35,777.63	25,777.63	257.78%
470 - Miscellaneous Revenues	3,000.00	3,000.00	10,086.42	17,987.88	14,987.88	499.60%
<b>Department: 04 - Revenue Total:</b>	<b>1,893,370.00</b>	<b>1,893,370.00</b>	<b>249,476.44</b>	<b>2,022,560.49</b>	<b>129,190.49</b>	<b>6.82%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	740,521.62	740,521.62	60,244.24	723,418.67	17,102.95	2.31%
503 - Supplies	147,000.00	147,000.00	26,890.20	165,891.48	-18,891.48	-12.85%
504 - Contract Services	406,756.00	406,756.00	65,156.02	371,941.86	34,814.14	8.56%
550 - Capital Outlay	639,444.00	639,444.00	16,535.47	284,564.87	354,879.13	55.50%
560 - Debt Service	298,973.27	298,973.27	0.00	298,973.27	0.00	0.00%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 06 - Expense Total:</b>	<b>2,232,694.89</b>	<b>2,232,694.89</b>	<b>168,825.93</b>	<b>1,844,790.15</b>	<b>387,904.74</b>	<b>17.37%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-339,324.89</b>	<b>-339,324.89</b>	<b>80,650.51</b>	<b>177,770.34</b>	<b>517,095.23</b>	<b>152.39%</b>
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,558,882.83	1,558,882.83	129,967.26	1,501,146.58	-57,736.25	3.70%
460 - Investment Income	15,000.00	15,000.00	6,142.87	69,010.09	54,010.09	360.07%
470 - Miscellaneous Revenues	500.00	500.00	143.29	3,426.73	2,926.73	585.35%
<b>Department: 04 - Revenue Total:</b>	<b>1,574,382.83</b>	<b>1,574,382.83</b>	<b>136,253.42</b>	<b>1,573,583.40</b>	<b>-799.43</b>	<b>0.05%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	501,405.93	501,405.93	36,543.41	447,602.29	53,803.64	10.73%
503 - Supplies	55,800.00	55,800.00	7,504.19	67,498.24	-11,698.24	-20.96%
504 - Contract Services	423,021.00	423,021.00	98,979.13	343,613.16	79,407.84	18.77%
550 - Capital Outlay	1,315,000.00	1,315,000.00	206,100.00	880,045.85	434,954.15	33.08%
560 - Debt Service	61,235.49	61,235.49	0.00	61,235.48	0.01	0.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>2,606,462.42</b>	<b>2,606,462.42</b>	<b>349,126.73</b>	<b>1,799,995.02</b>	<b>806,467.40</b>	<b>30.94%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-1,032,079.59</b>	<b>-1,032,079.59</b>	<b>-212,873.31</b>	<b>-226,411.62</b>	<b>805,667.97</b>	<b>78.06%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	3,768,499.71	3,768,499.71	446,389.91	4,508,348.42	739,848.71	19.63%
460 - Investment Income	50,000.00	50,000.00	20,706.40	202,285.07	152,285.07	304.57%
470 - Miscellaneous Revenues	38,750.00	38,750.00	566.57	39,139.74	389.74	1.01%
<b>Department: 04 - Revenue Total:</b>	<b>3,857,249.71</b>	<b>3,857,249.71</b>	<b>467,662.88</b>	<b>4,749,773.23</b>	<b>892,523.52</b>	<b>23.14%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,578,361.86	1,578,361.86	120,617.47	1,479,511.87	98,849.99	6.26%
503 - Supplies	542,700.00	542,700.00	74,282.31	483,077.89	59,622.11	10.99%
504 - Contract Services	895,661.57	895,661.57	152,212.08	775,263.35	120,398.22	13.44%
550 - Capital Outlay	1,745,000.00	1,745,000.00	745.31	947,661.88	797,338.12	45.69%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	170,000.04	-0.04	0.00%
<b>Department: 06 - Expense Total:</b>	<b>4,931,723.43</b>	<b>4,931,723.43</b>	<b>362,023.84</b>	<b>3,855,515.03</b>	<b>1,076,208.40</b>	<b>21.82%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>	<b>-1,074,473.72</b>	<b>-1,074,473.72</b>	<b>105,639.04</b>	<b>894,258.20</b>	<b>1,968,731.92</b>	<b>183.23%</b>
<b>Fund: 205 - GOLF</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	372,000.00	372,000.00	23,968.83	469,311.05	97,311.05	26.16%
460 - Investment Income	500.00	500.00	814.88	3,198.49	2,698.49	539.70%
470 - Miscellaneous Revenues	288,650.00	288,650.00	39,584.87	393,134.43	104,484.43	36.20%
480 - Other Financing Sources	560,000.00	560,000.00	50,961.44	527,739.78	-32,260.22	5.76%
<b>Department: 04 - Revenue Total:</b>	<b>1,221,150.00</b>	<b>1,221,150.00</b>	<b>115,330.02</b>	<b>1,393,383.75</b>	<b>172,233.75</b>	<b>14.10%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	580,572.93	580,572.93	46,473.50	536,016.54	44,556.39	7.67%
503 - Supplies	226,000.00	226,000.00	33,070.68	211,816.39	14,183.61	6.28%
504 - Contract Services	147,306.00	147,306.00	14,038.86	148,744.75	-1,438.75	-0.98%
<b>Department: 06 - Expense Total:</b>	<b>953,878.93</b>	<b>953,878.93</b>	<b>93,583.04</b>	<b>896,577.68</b>	<b>57,301.25</b>	<b>6.01%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>267,271.07</b>	<b>267,271.07</b>	<b>21,746.98</b>	<b>496,806.07</b>	<b>229,535.00</b>	<b>-85.88%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	725.81	7,498.82	5,498.82	274.94%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	252,852.96	-0.04	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>254,853.00</b>	<b>254,853.00</b>	<b>21,796.89</b>	<b>260,351.78</b>	<b>5,498.78</b>	<b>2.16%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,150.00	2,150.00	1,100.00	2,250.00	-100.00	-4.65%
560 - Debt Service	384,937.50	384,937.50	0.00	384,970.00	-32.50	-0.01%
<b>Department: 06 - Expense Total:</b>	<b>387,087.50</b>	<b>387,087.50</b>	<b>1,100.00</b>	<b>387,220.00</b>	<b>-132.50</b>	<b>-0.03%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-132,234.50</b>	<b>-132,234.50</b>	<b>20,696.89</b>	<b>-126,868.22</b>	<b>5,366.28</b>	<b>4.06%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	570,000.00	570,000.00	40,640.85	510,709.95	-59,290.05	10.40%
460 - Investment Income	2,000.00	2,000.00	585.59	3,962.34	1,962.34	98.12%
470 - Miscellaneous Revenues	30,000.00	30,000.00	4,105.00	32,307.01	2,307.01	7.69%
480 - Other Financing Sources	390,000.00	390,000.00	65,000.00	390,000.00	0.00	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>992,000.00</b>	<b>992,000.00</b>	<b>110,331.44</b>	<b>936,979.30</b>	<b>-55,020.70</b>	<b>5.55%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	12,400.00	12,400.00	5,999.44	40,461.24	-28,061.24	-226.30%
504 - Contract Services	878,070.00	878,070.00	68,210.48	716,146.93	161,923.07	18.44%
550 - Capital Outlay	100,000.00	100,000.00	0.00	95,205.31	4,794.69	4.79%
<b>Department: 06 - Expense Total:</b>	<b>990,470.00</b>	<b>990,470.00</b>	<b>74,209.92</b>	<b>851,813.48</b>	<b>138,656.52</b>	<b>14.00%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>36,121.52</b>	<b>85,165.82</b>	<b>83,635.82</b>	<b>-5,466.39%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	40,000.00	40,000.00	10,736.10	130,288.73	90,288.73	225.72%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	174,290.50	2,082,150.47	-150,289.53	6.73%
<b>Department: 04 - Revenue Total:</b>	<b>2,272,440.00</b>	<b>2,272,440.00</b>	<b>185,026.60</b>	<b>2,212,439.20</b>	<b>-60,000.80</b>	<b>2.64%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,768,000.00	1,768,000.00	353,162.42	2,265,661.22	-497,661.22	-28.15%
<b>Department: 06 - Expense Total:</b>	<b>1,768,000.00</b>	<b>1,768,000.00</b>	<b>353,162.42</b>	<b>2,265,661.22</b>	<b>-497,661.22</b>	<b>-28.15%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>504,440.00</b>	<b>504,440.00</b>	<b>-168,135.82</b>	<b>-53,222.02</b>	<b>-557,662.02</b>	<b>110.55%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,577,655.69</b>	<b>-7,577,655.69</b>	<b>1,166,970.27</b>	<b>3,961,972.88</b>	<b>11,539,628.57</b>	<b>152.28%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	396,718.11	61,402.17	702,228.22
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	4,110.60	9,189.47	327,064.47
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	8,641.57	148,556.06	149,865.06
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	-719.33	69,733.51	83,562.51
107 - SINKING	-762,379.00	-762,379.00	-11,901.06	-197,997.20	564,381.80
108 - DOWNTOWN DEVELOPMENT	26,936.00	26,936.00	-36,939.83	109,482.27	82,546.27
109 - TOURISM	-296,020.78	-296,020.78	-52,717.78	135,851.33	431,872.11
110 - RV PARK	-71,407.37	-71,407.37	12,778.31	111,120.38	182,527.75
111 - LB840	-550,860.00	-550,860.00	14,375.88	339,692.94	890,552.94
113 - CAPITAL PROJECTS	405,000.00	405,000.00	22,686.54	635,597.33	230,597.33
114 - PUBLIC SAFETY	56,645.02	56,645.02	94,780.77	55,301.87	-1,343.15
130 - STREETS	-145,469.63	-145,469.63	190,190.56	343,226.64	488,696.27
150 - KENO	141,500.00	141,500.00	-3,102.62	87,385.74	-54,114.26
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	498,943.16	-49,570.79	1,452,223.71
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	145,279.58	855,502.59	2,931,247.34
202 - WATER	-339,324.89	-339,324.89	80,650.51	177,770.34	517,095.23
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	-212,873.31	-226,411.62	805,667.97
204 - SANITATION	-1,074,473.72	-1,074,473.72	105,639.04	894,258.20	1,968,731.92
205 - GOLF	267,271.07	267,271.07	21,746.98	496,806.07	229,535.00
206 - LEASING CORPORATION	-132,234.50	-132,234.50	20,696.89	-126,868.22	5,366.28
207 - CIVIC CENTER	1,530.00	1,530.00	36,121.52	85,165.82	83,635.82
800 - HEALTH INSURANCE	504,440.00	504,440.00	-168,135.82	-53,222.02	-557,662.02
<b>Report Surplus (Deficit):</b>	<b>-7,577,655.69</b>	<b>-7,577,655.69</b>	<b>1,166,970.27</b>	<b>3,961,972.88</b>	<b>11,539,628.57</b>





**Agenda Item Summary**

**For the meeting of:** November 25, 2024

**Agenda item title:** Update by Michael Snodgrass, President of OIKOS Development Corporation

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

**Explanation of the agenda item:**

In April of this year, the City approved a zone change to allow for a new housing development in the southeast part of town, between D Street and K Street and between 5<sup>th</sup> Street and Pappas Boulevard. The developer would like to update the community on the status of the project and next steps.

**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.**

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

**Approved for submittal:**

*Annie Folck, City Engineer*

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

**Referred to:**

\_\_\_\_\_  
**Committee**

**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:** November 25, 2024

**Agenda item title:** Presentation by Rita Stinner regarding a Creative District in Gering

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

**Explanation of the agenda item:** Rita Stinner would like to provide information to the City Council regarding a creative district in Gering.

**Board/Commission/Staff recommendation:** \_\_\_\_\_

**Does this item require the expenditure of funds?** \_\_\_\_\_ **yes** \_\_\_\_\_ **X** \_\_\_\_\_ **no**

**Are funds budgeted?** \_\_\_\_\_ **yes** \_\_\_\_\_ **X** \_\_\_\_\_ **no**

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

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

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

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

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

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

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

**City Treasurer/Finance Director**

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

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

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

*Kathy Welfl. City Clerk*

**Approved for submittal:** \_\_\_\_\_

**Mayor, City Council member, City Administrator, City Clerk**

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

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

## Agenda Item Summary

**For the meeting of:** November 25, 2024

**Agenda item title:** Approval of New position – Assistant Golf Course Superintendent

**Submitted by:** **Shannon Goss**

**Title: HR Director**

**Explanation of the agenda item:** The Personnel Committee met on November 18, 2024 to consider recommending a new position at the Golf Course.

This position was created as part of succession planning. The Assistant Golf Course Superintendent will learn from the Golf Superintendent. Staff's plan is that the person who fills this position will take over the Golf Course Superintendent position when the current superintendent retires. The assistant position would then go away.

**Board/Commission/Staff recommendation:** The Personnel Committee recommended that this position be approved by Council.

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

If no, comments:

<b>Estimated Amount</b>	<b>Salary:</b> \$48,297.60	<b>Benefits:</b> \$21,494.77	<b>Total:</b> \$69,792.37
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<b>Amount Budgeted</b>	<b>Salary:</b> \$64,396.80	<b>Benefits:</b> \$31,690.16	<b>Total:</b> \$96,086.96
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**Department** #205 - GOLF

**Account** Various – Personnel accounts – salaries, health insurance, payroll taxes

**Account Description**

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

City Treasurer/Finance Director

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

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

**Approved for submittal:**

*Shannon Goss, HR Director*

Mayor, City Administrator or City Department Head

**Referred to:** Personnel

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.**



## JOB DESCRIPTION

**Title:** Assistant Golf Course Superintendent

**Type:**  Full Time  Part Time  Seasonal

**Department:** Golf Maintenance

**Reports to:** Golf Course Superintendent

**FLSA:**  Exempt  Salary  Non-

**Pay Grade:** GENERAL/17

Exempt  Hourly

**Date Adopted:** November 2024

**Previous Revision Date:**

**Union:**  Yes  No

**Last Revision Date:**

**Safety Sensitive:**  Yes  No

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### Job Summary:

The Assistant Golf Superintendent assists in managing and maintaining the golf course and associated grounds and facilities, ensuring that the greens, fairways, bunkers, and other areas meet the highest standards of quality and playability. This position works under the direction of the Golf Superintendent, supervising grounds staff, implementing agronomic programs, and ensuring safety and regulatory compliance. The Assistant Superintendent acts as the Golf Superintendent in their absence.

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### Essential Functions:

- **Course Maintenance:**
  - Supervise and assist with mowing, aeration, fertilization, irrigation, pest control, and general turf care. Oversee bunker maintenance, ensuring proper edging, cleanliness, and consistent sand depth.
- **Irrigation Management:**
  - Operate, repair, and maintain irrigation systems, ensuring proper water distribution and optimal usage.
- **Agronomic Programs:**
  - Assist planning and implement topdressing, overseeding, and aerification schedules.
  - Assist in applying pesticides and fertilizers in accordance with environmental guidelines.
- **Equipment Maintenance:**
  - Operate and oversee the use of groundskeeping equipment, ensuring proper care and functionality.
- **Project Coordination:**
  - Collaborate with the Golf Superintendent on course improvement projects and special initiatives.
- **Administrative Tasks:**
  - Maintain detailed records of pesticide usage, fertilizer applications, and course conditions.
  - Assist with budget preparation, purchasing, and inventory management.
- **Other Duties:**
  - Perform tree planting, pruning, and removal.
  - Conduct snow removal on the golf course and designated city properties.
  - Communicate regularly with pro-shop staff and course users about maintenance schedules and improvements.

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## Qualifications:

- **Education and Experience:**
  - Associate's or Bachelor's degree in Turfgrass Management, Agronomy, Horticulture, or a related field preferred.
  - Minimum of 2 years of experience in golf course maintenance or a related role.
  - Any combination of education and experience that provides the necessary knowledge, skills, and abilities.
- **Necessary Knowledge and Skills:**
  - Proficient in computer use, knowledge in Microsoft Office and other applications.
  - Knowledge and proficiency in operating and managing computerized irrigation systems.
  - Proficient in operating and maintaining various types of groundskeeping equipment, tools, and irrigation systems.
  - Strong understanding of turfgrass management, plant care, pest control, and chemical applications.
  - Ability to perform physically demanding tasks, including lifting heavy equipment, standing, bending, and working outdoors in various weather conditions.
  - Keen eye for detail to ensure the course is kept in pristine condition and all equipment is properly maintained.
  - Ability to prioritize tasks, work efficiently, and meet deadlines.
  - Leadership skills with the ability to motivate and manage a team effectively.
  - Excellent problem-solving, communication, and organizational abilities.
  - Knowledge of safety protocols related to equipment use, chemical application, and working in outdoor environments.
  - Knowledge of and/or ability to play the game of golf. Understanding how job performance affects the playing condition of the golf course.
- **Special Requirements:**
  - Valid NE Pesticide Applicators License or ability to obtain within 90 days.
  - Valid NE Driver's License and maintain a safe driving record.

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## Tools & Equipment Used:

An Assistant Golf Superintendent uses a wide range of tools and equipment to maintain the course and keep machinery in top working condition. Below are some of the most used items:

- Utility vehicles, lawn and landscaping equipment, including a variety of tractors and mowers, aerifier, edgers, weed trimmers, spraying equipment, sprinklers, and irrigation systems.
- Miscellaneous hand and power tools for tree and turf maintenance such as chainsaw, woodchipper, blade sharpeners or grinders, electric motors or pumps, and welding equipment.

## Physical Demands:

The physical demands outlined here represent those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform these essential functions.

- Manual dexterity required for operating various equipment.

- Regularly reach, stand, and walk. Occasionally sit, climb, balance, stoop, kneel, crouch, or crawl.
- At times, may need to work at considerable heights.
- Frequently lift and/or move up to 50 pounds; occasionally lift/move up to 100 pounds.
- Vision abilities: Close, distant, color, peripheral, depth, and ability to adjust focus.

**Work Environment:**

- Regularly works outside in various weather conditions.
- Frequently works near moving mechanical parts and is exposed to wet, humid conditions
- Exposed to vibration and occasional electric shock.
- Exposed to fumes, airborne particles, and toxic or caustic chemicals.
- Noise level is usually loud.
- Use of protective equipment, including masks, goggles, and gloves, is required.

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**Supervisory Responsibility:** May oversee seasonal, temporary, and full-time employees as required or assigned.

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**Disclaimer:** This job description is intended to convey information essential to understanding the scope of the job and the general nature and level of work performed for individuals with this job title. However, this job description is not intended to be an exhaustive list of all qualifications, skills, efforts, duties, responsibilities, or working conditions associated with the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

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**Approved:**

**City Administrator**

**Date**

**Agenda Item Summary**

**For the meeting of:** November 25, 2024

**Agenda item title:** Approve not holding a regular meeting on the fourth Monday of December due to the holidays

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

**Explanation of the agenda item:** Council has historically not held a regular meeting on the fourth Monday of December due to the holidays. A special meeting can be called if deemed necessary.

**Board/Commission/Staff recommendation:** \_\_\_\_\_

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

**Are funds budgeted?**  **yes**  **X**  **no**

**If no, comments:**

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

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

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

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

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

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

**City Treasurer/Finance Director**

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

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

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

\_\_\_\_\_  
\_\_\_\_\_

**Approved for submittal:**

*Kathy Welfl, City Clerk*

\_\_\_\_\_  
**Mayor, City Council member, City Administrator, City Clerk**

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

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



**Agenda Item Summary**

**For the meeting of:** November 25, 2024

**Agenda item title:** Approve Resolution 11-24-1 authorizing the Mayor to sign the Year-End Certification of City Street Superintendent

**Submitted by:** Kathy Welfl, City Clerk

**Explanation of the agenda item:** The Department of Transportation requires that a resolution be approved each year by Council authorizing the Mayor to sign the Year-end Certification of the City Street Superintendent. Resolution attached.

**Board/Commission/Staff recommendation:** Approve Resolution 11-24-1.

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

**Are funds budgeted?**                      **yes**                      **no**

**If no, comments:**

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

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

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

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

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

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

**City Treasurer/Finance Director**

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

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

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

State Department of Transportation

**Approved for submittal:**

*Kathy Welfl, City Clerk*

**Mayor, City Administrator, 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.

**Do not recreate or revise this document.** Revisions and recreations will not be accepted. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024.** Documents include the **original** Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2024.** **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

**RESOLUTION**  
**SIGNING OF THE**  
**YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT**  
**2024**

Resolution No. 11-24-1

**Whereas:** State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

**Whereas:** The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31<sup>st</sup> of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

**Whereas:** The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

**Whereas:** The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

**Be it resolved** that the Mayor  Village Board Chairperson  of the City of Gering  
(Check one box) (Print Name of Municipality)  
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 25th day of November, 2024 at Gering, Nebraska.  
(Date) (Month)

City Council/Village Board Members

<u>Rebecca Shields</u>	<u>Susan Wiedeman</u>
<u>Michael Gillen</u>	<u>Pam O'Neal</u>
<u>Ben Backus</u>	<u>Julie Morrison</u>
<u>Cody Bohl</u>	<u>Troy Cowan</u>
_____	_____

City Council/Village Board Member \_\_\_\_\_  
Moved the adoption of said resolution  
Member \_\_\_\_\_ Seconded the Motion  
Roll Call \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Abstained \_\_\_\_\_ Absent  
Resolution adopted, signed, and billed as adopted.

Attest:

\_\_\_\_\_  
(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2024. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

### Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2024

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January (Month), 2024 to December (Month), 2024

\*(1)(a) The municipality of Gering (Print name of City or Village) certifies that: Casey Dahlgren (Print name of Superintendent as it appears on license card if applicable)

was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality
- Contract (consultant) with this Municipality
- Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual **assisted** in the following: *Reference Neb. Rev. Stat. §39-2512*

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer  village engineer   
public works director  city manager  city administrator  street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1417  
and Class of License A, and/or

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- \_\_\_\_\_

(2) \_\_\_\_\_

Signature of Mayor  Village Board Chairperson   
(Check one box)

\*(3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. *Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.*

**(5) Failure to return by December 31, 2024, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.**



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2024 to:

Highway Local Liaison Coordinator  
Boards-Liaison Services Section  
Local Assistance Division  
Nebraska Department of Transportation  
PO Box 94759  
Lincoln NE 68509-4759

## Agenda Item Summary

**For the meeting of:** November 25, 2024

**Agenda item title:** Approve Resolution 11-24-2 regarding Pay Plan for Officers and Employees of the City of Gering

**Submitted by:** Shannon Goss

**Title:** HR Director

**Explanation of the agenda item:** New position of Assistant Golf Course Superintendent was added to the General Pay Plan at Grade 17.

**Board/Commission/Staff recommendation:**

Staff recommends Council approve the resolution. Funds were budgeted in the FY25 Budget for the new position.

**Does this item require the expenditure of funds?**

Yes  no

**Are funds budgeted?**

Yes  no

**If no, comments:**

Budget information included in new position agenda summary.

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

City Treasurer/Finance Director

**Does this item require a resolution or an ordinance?**

yes  no

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

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

**Approved for submittal:**

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

**Referred to:** Personnel 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.**

**RESOLUTION NO. 11-24-2**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA:**

1. That the following Pay Plan for positions of the City of Gering, Nebraska primary, full-time and part-time positions be approved and effective December 9, 2024.

**PAY SCHEDULE - GENERAL EMPLOYEES ONLY**

Grade	A	B	C	D	E	F	G	H	I
9	\$14.86	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96
10	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05
11	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21
12	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42
13	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69
14	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02
15	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42
16	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89
17	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44
18	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06
19	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76
20	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55
21	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

**NON-EXEMPT POSITIONS - General Employees Only**

Grade	Class Titles	Grade	Class Titles
10	Library Assistant II	14	Public Service Librarian
11	Landfill Admin Clerk	14	Technical Service Librarian
11	Administrative Secretary	16	EMS Coordinator*
11	Customer Service Clerk	17	Assistant Golf Course Superintendent
12	Animal Control Officer*	17	Deputy City Clerk*
13	Recreation Coordinator*	19	Engineering Technician
14	Administrative Support Specialist	19	Golf Course Superintendent
14	Youth Service Librarian	19	Combination Building Inspector
		20	City Planner*

\* denotes positions that are currently unfilled

Grade	A	B	C	D	E	F	G	H	I
22	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40
23	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47
24	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64
25	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92
26	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32
27	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84
28	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84	\$55.48
29	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84	\$55.48	\$58.25
30	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84	\$55.48	\$58.25	\$61.16

**EXEMPT POSITIONS - Professional, Administrative, and Executive (salary figured at 80 hours per pay period)**

Grade	Class Titles	Grade	Class Titles
22	Library Director	24	Director of Environmental Services
22	Golf Course Professional	25	Director of Parks & Rec
23	Police Captain	27	Director of Public Works
23	Director of Human Resources	27	City Engineer
24	Streets Superintendent	28	Chief of Police
24	City Clerk/Asst to City Admin	28	Fire Chief/Marshall
24	Director of Tourism	28	Electric Superintendent
24	Deputy Director of Finance	28	Finance Dir/City Treasurer

3. That the Pay Schedule for the positions of Patrol Officer, Detective, and Police Sergeant be approved and effective September 30, 2024.

**Hourly Pay Schedule**

	1	2	3	4	5	6	7	8
Patrol Officer	\$25.63	\$26.91	\$28.25	\$29.67	\$31.15	\$32.71	\$34.34	\$36.06
Police Detective	\$26.95	\$28.30	\$29.71	\$31.20	\$32.76	\$34.40	\$36.12	\$37.92
Police Sergeant	\$28.42	\$29.84	\$31.33	\$32.90	\$34.55	\$36.27	\$38.09	\$39.99

4. That the following Pay Schedule for the below listed IBEW eligible positions of the City of Gering, Nebraska be approved and effective September 30, 2024.

**IBEW Eligible Positions Only - Hourly Rates**

**Hourly Pay Schedule**

Grade	A	B	C	D	E	F	G	H	I
3	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94
4	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23
5	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59
6	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02
7	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53
8	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10
9	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76
10	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49
11	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32
12	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23
13	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25
14	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36
15	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58
16	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58	\$ 48.91

**HOURLY POSITIONS - IBEW Employees Only**

<b>Grade</b>	<b>Class Titles</b>	<b>Grade</b>	<b>Class Titles</b>
3	Solid Waste Handler	8	Maintenance Mechanic
3	Park Caretaker	8	Storekeeper/Purchasing Agent
3	Cemetery Caretaker	9	Sanitation Coordinator
4	Equipment Operator	9	Water/Wastewater Operator III
4	Water/Wastewater Operator I	10	Electric Line Apprentice
5	Heavy Equipment Operator	10	Wastewater Treatment Plant Operator
6	Water/Wastewater Operator II	10	Park Maintenance Supervisor
6	Park Crew Leader	10	Transportation Supervisor
6	Golf Greenskeeper	10	Electric Meter/Service Man
6	Golf Greenskeeper/Mechanic	12	Water/Wastewater Supervisor
7	Cemetery Sexton	15	Electric Journeyman/Lineman
8	Master Mechanic	16	Electric Line Crew Supervisor

5. That the following Pay Schedule for positions in seasonal and part-time of the City be approved and effective September 30, 2024.

**PAY SCHEDULE - GENERAL EMPLOYEES ONLY**

Grade	A	B	C	D	E	F	G
1	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50
2	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00
3	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50
4	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00
5	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50
6	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50	\$19.00

**HOURLY POSITIONS - Seasonal & Part time Positions Only**

<b>Grade</b>	<b>Class Titles</b>	<b>Grade</b>	<b>Class Titles</b>
1/A	School Crossing Guard	3	Library Assistant I
1/A	Library Page	3	Lifeguard
1/A	Clubhouse Attendant I	5	Maintenance Worker
1/A	Cashier	5	Assistant Pool Manager
1	Laborer I	6	Pool Manager
2	Intern	6	Camp Host
2	Laborer II	6	Golf Pro Assistant
2	Clubhouse Attendant II		

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

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

## Agenda Item Summary

**For the meeting of:** November 25, 2024

**Agenda item title:** Approve Resolution 11-24-3 regarding Fees at Monument Shadows Golf Course

**Submitted by:** Amy Seiler, Director of Parks and Recreation

**Explanation of the agenda item:**

The Recreation Committee met on November 20, 2024 to consider updated fees at Monument Shadows Golf Course. Most of the fees shown in the attached resolution reflect a 12-17% increase. Consideration was given to fees charged at golf courses in the surrounding area. Even with the increase, Monument Shadows remains extremely competitive. Increased fees will help provide funds for equipment for the golf course as well as repairs to the cart shed and clubhouse. Additionally, labor costs are rising with the increase in minimum wage.

**Board/Commission/Staff recommendation:** The Recreation Committee recommends approving Resolution 11-24-3. Staff also recommends approval.

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

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

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

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

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

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

**Approval of funds available:**

\_\_\_\_\_  
**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	<u>                    </u> <b>X</b>	<u>                    </u> <b>yes</b>	<u>                    </u> <b>no</b>
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**If a resolution or ordinance is required, it must be attached.**

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

\_\_\_\_\_

**Approved for submittal:** \_\_\_\_\_  
*Amy Seiler, Director of Parks and Recreation*

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

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

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

## Resolution 11-24-3

**WHEREAS, The Gering City Council, Gering, Nebraska shall establish green fees and fees for punch cards, memberships, cart rental, cart storage and other activities and services at Monument Shadows Golf Course.**

**WHEREAS, The Monument Shadows Golf Course Rates shall be as follows:**

### Monument Shadows Golf Course Rates

	<u>Rate</u>
<b>Daily Green Fees</b>	
9 holes	\$23.00
18 holes	\$34.00
9 holes jr. (8 <sup>th</sup> grade and under)	\$11.50
18 holes jr. (8 <sup>th</sup> grade and under)	\$17.00
All-day pass	\$40.00
Back 9 add on	\$11.00
<b>Punch Cards</b>	
(10) 9 Holes	\$207.00
(10) 18 Holes	\$306.00
(10) 9 Hole Cart Seat	\$99.00
(10) 18 Hole Cart Seat	\$198.00
<b>Annual Golf Pass</b>	
Youth (8 <sup>th</sup> Grade and under)	\$105.00
Student (18 & under/FT College Student 23 & under)	\$215.00
Junior (19-25)	\$450.00
Single	\$675.00
Couple (married)	\$950.00
Family (married + children 18 and under)	\$1150.00
<b>Driving Range Daily Fees and Annual Pass</b>	
Range Token	\$5.00
Youth (8 <sup>th</sup> grade and under)	\$40.00
Student (18 & under/FT college Student 23 & under)	\$75.00
Junior (19-25)	\$150.00
Single	\$225.00
Couple (married)	\$340.00
Family (married + children 18 & under)	\$415.00

(If guest purchases a course membership, driving range membership would reduce by 50%)



	<u>Rate</u>
<b>Daily cart fees</b>	
9 holes	\$11.00
18 holes	\$22.00

(Charge per seat, each person will pay the seat fee. If golfers choose not to ride together, they will be charged for both seats. \$22 for 9 and \$44 for 18 holes.)

<b>Yearly Cart SEAT Rental</b>	
Single	\$575.00

<b>Cart Storage</b>	\$650.00
(Includes gas and electricity)	

<b>Annual Trail Fee</b>	
Electric	\$255.00
Gas (includes fuel)	\$360.00

<b>Daily Trail Fees</b>	\$7 per rider per 9 holes
-------------------------	---------------------------

The annual pass fees, cart storage and annual trail fees will go into effect November 25, 2024. Daily fees go into effect 4/1/2025.

All Fees include tax.

**NOW THEREFORE BE IT RESOLVED that effective immediately, the City of Gering shall charge the aforementioned fees at the Monument Shadows Golf Course.**

**Adopted this 25<sup>th</sup> of November, 2024**

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**Kent Ewing, Mayor**

**ATTEST:**

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**Kathleen J. Welfl, City Clerk**

## Agenda Item Summary

**For the meeting of:** November 25, 2024

**Agenda item title:** Approve purchase of Front-end Loader, Environmental Services Department

**Submitted by:** **Steve Mount, Director of Environmental Services**

**Explanation of the agenda item:**

The Sanitation Department budgeted \$375,000 for a new loader for fiscal year 24/25. If the City chooses the low quote with Titan Machinery of \$270,800.00, this purchase will be under budget by \$104,200.00. There is an attachment called a Raveling JRB Adapter from Titan Machinery that will allow the loader to go from the JRB 418 quick attach to the JRB 416 quick attach (basically a reducer) which can hook up to the Street Department's snow blower on the occurrence that their loader would go down during snow removal. The John Deere and Caterpillar machines already come with the JRB 416 quick adapter attached and do not require the additional adapter. Staff are requesting to purchase the adapter if the Titan model quote is approved (which still makes it the low quote).

Staff would also like to purchase demolition grapples that will be used on the loader to grind tires. In the past, the Sanitation Department used the Street Department's loader and demolition grapples to grind tires. Staff quickly realized that method was faster and more efficient than using the excavator. The grapples will also help with sorting through the tree pile when grinding mulch.

Even with the additional purchase of the JRB adapter and the grapples, the Titan Machinery Model is still the low quote from Sourcewell.

**Board/Commission/Staff recommendation:**

Staff recommends awarding to Titan Machinery in the amount of \$270,800 (after trade of a 2007 John Deere 344J). See attached quote comparison.

**Does this item require the expenditure of funds?**

**Yes**                       **no**

**Are funds budgeted?**

**Yes**                       **no**

**If no, comments:**

**Estimated Amount**                      \$270,800.00

**Amount Budgeted**                      \$375,000.00

**Department**                              Environmental Services

**Account**                                    204-06-6344

**Account Description**                      Capital Outlay Equipment

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

**City Treasurer/Finance Director**

**Does this item require a resolution or an ordinance?**

**yes**                                            **no**

**Approved for submittal:**

*Steve Mount, Director of Environmental Services*

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

## **NEW 225HP FRONT WHEEL LOADER**

### **QUOTE COMPARISON**

CASE CONSTRUCTION – MODEL 821G 230HP

WARRANTY – 3 YRS/3,000HRS PLUS ALL PLANNED MAINTENANCE COVERED 3 YRS/2,000HRS.

TRADE IN 2007 JOHN DEERE 344J - \$30,000.00

DELIVERY – UPON SIGNING SALES ORDER CAN BE DELIVERED NO LATER THAN NOVEMBER 30, 2024.

PRICE OF FRONT WHEEL LOADER MINUS TRADE IN - \$240,000.00

ATTACHMENTS – RAVELING JRB ADAPTER 418 TO 416 - \$4,900.00

GRABTEC RDX DEMOLITION GRAPPLE - \$25,900.00

TOTAL PRICE OF FRONT WHEEL LOADER - \$270,800.00

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JOHN DEERE – MODEL 644G 227HP

WARRANTY – 5YR/4,000HR POWERTRAIN/HYD.

TRADE IN 2007 JOHN DEERE 344J - \$25,000.00

DELIVERY – 1 ON HAND OR IF HAVE TO ORDER FEB. 2025.

PRICE OF FRONT WHEEL LOADER MINUS TRADE IN - \$266,500.00

ATTACHMENT – GRABTEC RDX DEMOLITION GRAPPLE - \$26,500.00

TOTAL PRICE OF FRONT WHEEL LOADER - \$293,000.00

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NMC CATERPILLAR – MODEL 950GC 240HP

WARRANTY – 3YR/3,000HR PREMIER

TRADE IN 2007 JOHN DEERE 344J - \$28,900.00

DELIVERY – 1 ON HAND COULD BE DELIVERED WITHIN 3 WEEKS.

PRICE OF FRONT WHEEL LOADER MINUS TRADE IN - \$280,600.00

PRICE OF ATTACHMENTS – DYMAX RAKE TRASH GRAPPLE - \$49,825.00

TOTAL PRICE OF FRONT WHEEL LOADER - \$330,425.00

## OFFICIAL BID

**BID FOR:**

Steve Mount, Superintendent  
Gering Sanitation / Landfill  
P.O. Box 687  
Gering, NE 69341-0687  
Customer #: BP0012983

**DATE:** 11/7/2024  
**Prepared By:** Aaron Nein  
**Quote #:** 11082424470  
**Amended:**  
**Valid Until:** 11/30/2024  
(See 1 & 2 below)

**Comments / Special Instructions**

1. UNIT(S) IS AVAILABLE as of date of bid. Subject to Sale or Pre-Sale at any time.
2. SIGNATURE REQUIRED on Sales Agreement to reserve unit(s).

Contact	Stock / Tag / Serial Number(s)	Ship Date	FOB Point	Terms
A. Nein	E00324470	ASAP	Gering, NE	Negotiable

SELLING				
Qty.	Description	List Price	Discount	Amount
1	NEW, CASE 821G2 PLUS ZBAR T4F WHEEL LOADER	\$ 426,608.00	\$ -	\$ 426,608.00
NOTES: 230 Engine Horsepower, 42,114 pound Operating Weight Luxury cab with heat, a/c, bluetooth stereo, heated air-ride seat, 5 speed transmission, Joystick w/ 1 aux function, Full fenders, Tire pressure monitor system, Cold weather package, JRB quick coupler, 4.5 cu. yd bucket w/ BOE				
1	WARRANTY THROUGH CASE PROCARE®	\$ -	\$ -	\$ -
NOTES: Scheduled maintenance included for 3 years/2,000 hours Case manufacturer's warranty for 3 years/3,000 hours Case Sitewatch 3 year advanced subscription through Verizon® included				
1	SOURCEWELL® DISCOUNT, 29% off List Price (Subtract)	\$ 426,608.00	29%	\$ 123,716.32
			<b>Sub-Total</b>	<b>\$ 302,891.68</b>
1	Freight from factory	\$ -	\$ -	\$ 5,721.00
1	Pre-delivery inspection	\$ -	\$ -	\$ 1,800.00
1	Connect Telematics	\$ -	\$ -	\$ 300.00
1	60" pallet forks	\$ -	\$ -	\$ 6,200.00
1	Freight in from Denver, CO	\$ -	\$ -	\$ 1,700.00
			<b>Sub-Total</b>	<b>\$ 15,721.00</b>
1	ADDITIONAL DISCOUNT FROM TITAN MACHINERY (Subtract)	\$ -	\$ -	\$ 48,612.68
			<b>Sub-Total</b>	<b>\$ 270,000.00</b>

TRADE-IN				
Qty.	Description	Serial Number	Hours	Amount
1	2010 John Deere 344J Loader	LU344JX818868	7,673	\$ 30,000.00
NOTES:			<b>Sub-Total</b>	<b>\$ 240,000.00</b>

Thank you very much for allowing us the opportunity to earn your business!  
If you have any questions concerning this quotation, please contact me at your earliest convenience. (308) 566-0250 [aaron.nein@titanmachinery.com](mailto:aaron.nein@titanmachinery.com)  
Sincerely, Aaron K. Nein

Aaron K. Nein - Equipment Sales Consultant

DIFFERENCE:	\$ 240,000.00
TAX RATE:	0.00%
TAX AMOUNT:	\$ -
FREIGHT:	\$ -
<b>TOTAL</b>	<b>\$ 240,000.00</b>

## ATTACHMENTS

GRABTEC RDX DEMOLITION GRAPPLE . . . . . \$25,900.00



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Model RDX

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### MODEL RDX

DEMOLITION GRAPPLES

#### BUILT FOR

Designed for extreme wheel loader applications involving demolition, rock hauling, and tree work.

#### SPLIT GRAPPLE

Each side is designed to be independently operated.

#### WIDE BOTTOM RAKE

Allows for debris and dirt to easily fall through leaving only wanted material.

#### FITS TODAY'S POPULAR QUICK ATTACHES

Available in Volvo, John Deere HI-Vis, CAT IT, CAT Fusion, JRB Compatible.

RAVELING JRB ADAPTER, 418 TO 416 . . . . . \$4,900.00

ITEM	PART NO.	QTY	DESCRIPTION	TYPE
1	30092-01	2	PLATE, ADAPTER SIDE	MAKE
2	30092-02	2	STOP COLLAR, ADAPTER	MAKE
3	30092-03	2	COLLAR, ADAPTER	MAKE
4	30092-04	2	COLLAR, ADAPTER	MAKE
5	30092-05	2	PLATE, ADAPTER OUTSIDE	MAKE
6	30092-06	1	TUBE, ADAPTER	MAKE
7	30092-07	1	SHAFT, ADAPTER	MAKE
8	30092-08	2	PIN, KEEPER	MAKE
9	30092-PIN	2	PIN, ADAPTER	MAKE
10	90170A222	2	Zinc-Plated 1004-1045 Carbon Steel Linch Pin	BUY
11	00000400	2	LOGO "R" 5"	STOCK

Raveling Companies, LLC 348 Venture Drive Amery, WI 54001	DATE: 7/12/2023 DRAWN BY: BLM CHECKED BY:	ADAPTER, IT 28 (MACHINE) TO JRB 416 (ATTACHMENT)	SIZE: B DWG. NO: 30092 REV:
PROPRIETARY & CONFIDENTIAL THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF RAVELING COMPANIES, LLC AND IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF RAVELING COMPANIES, LLC.		UNLESS OTHERWISE SPECIFIED, DIMENSIONS ARE IN INCHES. DECIMALS ARE TO THIRDS. ANGLES ARE TO NEAREST MINUTE. DIMENSIONS IN PARENTHESIS ARE FOR REFERENCE ONLY. TOLERANCES: FRACTIONS: ±.005; DECIMALS: ±.010; HOLE DIA: ±.005; PIN DIA: ±.005; HOLE DIA: ±.005; HOLE DIA: ±.005.	
SCALE: 1:1 WEIGHT: 430.00		SHEET 1 OF 1	



## Bid Items

### Schedule B- Pole Mount Transformers

Item Description	Quantity	Border States			Dutton Lainson			Wesco			SunBelt Solomon		
		Unit Cost	Total	Lead time	Unit Cost	Total	Lead time	Unit Cost	Total	Lead time	Unit Cost	Total	Lead time
<b>Single Phase Transformers</b>													
5 kVA <b>Dual</b> Voltage <b>POLE</b> Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage <b>120/240</b>	2	\$1,095	\$2,190	12 wks	\$1,930	\$3,860	30-32 wks	<b>Quoted as 15Kva</b>		12-14wks	<b>10KVA /</b> \$950	\$1,900	4-6 wks
15 kVA <b>Dual</b> Voltage <b>POLE</b> Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage <b>120/240</b>	10	\$1,425	\$14,250	12 wks	<b>N/Q</b>	<b>N/Q</b>	<b>N/Q</b>	\$2657 x 12	\$31,884	12-14wks	\$2,525	\$25,250	7-9 wks ARO
25 kVA <b>Dual</b> Voltage <b>POLE</b> Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage <b>120/240</b>	29	\$1,725	\$50,025	12 wks	<b>N/Q</b>	<b>N/Q</b>	<b>N/Q</b>	\$2,912	\$84,448	12-14wks	<b>\$3150 x 5</b> <b>\$3480 x 24</b>	\$99,270	4-6 wks/5 ARO 7-9 wks/ 24 ARO
37.5 kVA <b>Dual</b> Voltage <b>POLE</b> Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage <b>120/240</b>	20	\$2,115	\$42,300	12 wks	<b>N/Q</b>	<b>N/Q</b>	<b>N/Q</b>	<b>Quoted as 50Kva</b>		12-14wks	\$3,800	\$76,000	7-9 wks ARO
50 kVA <b>Dual</b> Voltage <b>POLE</b> Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage <b>120/240</b>	15	\$2,695	\$40,425	12 wks	<b>N/Q</b>	<b>N/Q</b>	<b>N/Q</b>	\$4033 x 35	\$141,155	12-14wks	\$4,500	\$67,500	7-9 wks ARO
75 kVA <b>Dual</b> Voltage <b>POLE</b> Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage <b>120/240</b>	5	\$4,555	\$22,775	12 wks	\$10,100	\$50,500	52 wks	\$5,037	\$25,185	12-14wks	\$3,800	\$19,000	4-6 wks ARO
50 kVA <b>Dual</b> Voltage <b>POLE</b> Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage <b>240/480</b>	3	\$2,575	\$7,725	12 wks	\$5,925	\$17,775	30-32 wks	\$4,345	\$13,035	12-14wks	\$4,500	\$13,500	7-9 wks ARO
<b>Total</b>			<b>\$179,690</b>			<b>Incomplete</b>			<b>\$295,707</b>			<b>\$302,420</b>	

# Bid Items

## Schedule A- Pad Mount Transformers

Item Description	QTY	Border States			Dutton-Lainson Company			Wesco			Sunbelt Solomon		
		Unit Cost	Total	Lead Time	Unit Cost	Total	Lead Time	Unit Cost	Total	Lead Time	Unit Cost	Total	Lead Time
<b>Single Phase Transformers</b>													
10 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	3	\$2,400	\$7,200	20 wks	\$4,775	\$14,325	72wks	Quoted as 25kVA			\$2,500	\$7,500	12-14 wks ARO
15 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	1	\$2,585	\$2,585	20 wks	\$5,190	\$5,190	72wks	Quoted as 25KVA			\$3,500	\$3,500	2-4 wks ARO
25 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	17	\$2,935	\$49,895	20 wks	\$6,045	\$102,765	72wks	\$5173 x 21	\$108,633	12-14 wks	\$5,400	\$91,800	2-4 wks ARO
37.5 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	9	\$3,290	\$29,610	20 wks	\$7,730	\$69,570	72wks	Quoted as 50Kva		12-14 wks	\$6,505	\$58,545	12-14 wks ARO
50 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	20	\$3,509	\$70,180	20 wks	\$7,790	\$155,800	72wks	6208 x 29	\$180,032	12-14 wks	\$6,100	\$122,000	2-4 wks for 10 12-14 wks for 10
75 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	5	\$4,700	\$23,500	20 wks	\$9,805	\$49,025	72wks	\$6,996	\$34,980	12-14 wks	\$6,500	\$32,500	2-4 wks
100 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	5	\$5,580	\$27,900	20 wks	\$11,590	\$57,950	72wks	\$8,030	\$40,150	12-14 wks	\$8,700	\$43,500	2-4 wks
			<b>\$210,870</b>			<b>\$454,625</b>			<b>\$363,795</b>			<b>\$359,345</b>	
<b>Three Phase Transformers</b>		Unit Cost	Total	Lead Time	Unit Cost	Total	Lead Time	Unit Cost	Total	Lead Time	Unit Cost	Total	Lead Time
45 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	2	N/Q	N/Q	N/Q	\$17,510	\$35,020	52 wks	N/Q	N/Q	N/Q	\$18,500	\$37,000	First delivery of 12 units @ 21-23 Weeks, then 12 units / week until the entire order is fulfilled. Most likely 4 units per truck.
75 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	6	N/Q	N/Q	N/Q	\$21,250	\$127,500	52 wks	N/Q	N/Q	N/Q	\$19,000	\$114,000	
112.5 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	7	N/Q	N/Q	N/Q	\$22,875	\$160,125	52 wks	N/Q	N/Q	N/Q	\$7,000	\$49,000	
150 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	8	N/Q	N/Q	N/Q	\$26,065	\$208,520	52 wks	N/Q	N/Q	N/Q	\$8,000	\$64,000	
225 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	8	N/Q	N/Q	N/Q	\$36,175	\$289,400	52 wks	N/Q	N/Q	N/Q	\$23,000	\$184,000	
300 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	7	N/Q	N/Q	N/Q	\$39,395	\$275,765	52 wks	N/Q	N/Q	N/Q	\$25,000	\$175,000	
500 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	3	N/Q	N/Q	N/Q	\$58,655	\$175,965	52 wks	N/Q	N/Q	N/Q	\$31,000	\$93,000	
1000 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	1	N/Q	N/Q	N/Q	\$96,480	\$96,480	52 wks	N/Q	N/Q	N/Q	\$48,000	\$48,000	
75 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	2	N/Q	N/Q	N/Q	\$20,855	\$41,710	52 wks	N/Q	N/Q	N/Q	\$19,000	\$38,000	



112.5 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	1	N/Q	N/Q	N/Q	\$24,125	\$24,125	52 wks	N/Q	N/Q	N/Q	\$20,000	\$20,000	
150 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	1	N/Q	N/Q	N/Q	\$25,915	\$25,915	52 wks	N/Q	N/Q	N/Q	\$21,000	\$21,000	
500 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/240	2	N/Q	N/Q	N/Q	\$56,330	\$112,660	52 wks	N/Q	N/Q	N/Q	\$31,000	\$62,000	
75 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 277/480	1	N/Q	N/Q	N/Q	\$19,725	\$19,725	52 wks	N/Q	N/Q	N/Q	\$19,000	\$19,000	
150 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 277/480	2	N/Q	N/Q	N/Q	\$25,200	\$50,400	52 wks	N/Q	N/Q	N/Q	\$21,000	\$42,000	
225 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 277/480	3	N/Q	N/Q	N/Q	\$31,210	\$93,630	52 wks	N/Q	N/Q	N/Q	\$23,000	\$69,000	
300 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 277/480	2	N/Q	N/Q	N/Q	\$36,740	\$73,480	52 wks	N/Q	N/Q	N/Q	\$25,000	\$50,000	
500 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 277/480	1	N/Q	N/Q	N/Q	\$49,755	\$49,755	52 wks	N/Q	N/Q	N/Q	\$31,000	\$31,000	
<b>Total</b>						<b>\$1,860,175</b>						<b>\$1,116,000</b>	

**Agenda Item Summary**

**For the meeting of:** November 25, 2024

**Agenda item title:** Public Hearing to consider Ordinance to Make Changes to the City's Zoning Code, Section 3.7.2, Agricultural Estate Dwelling Site Designation (AEDS)

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

**Explanation of the agenda item:**

Currently the City's zoning code for Agricultural Estate Dwellings requires that in order to split an Ag Estate Dwelling, 80 acres of agricultural land must be held in reserve, and cannot be used for anything else. The code also allows for less than 80 acres to be held in reserve as long as it still meets the intent of the code. This allows a lot of discretion on the part of the City to determine whether or not any proposed application with less than 80 acres reserve meets the intent of the zoning code. Typically, staff has interpreted the intent of the code to allow more leeway with existing farmsteads than is allowed for new building sites, primarily because splitting off existing farmsteads does not change the character of the agricultural zone, whereas subdividing new building sites would add population to the agricultural zone, changing the character. Council has requested that staff consider changing the code to make it less open to interpretation to ensure consistency in enforcement over time, regardless of staff changes. The proposed language is intended to clarify that it is acceptable to approve an Ag Estate Dwelling Site for existing farmsteads even if there is less than 80 acres that can be held in reserve, as long as it still meets the intent of the code.

**Board/Commission/Staff recommendation:** Planning Commission and staff recommend approving the ordinance.

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

If no, comments:

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

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

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

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

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

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

**City Treasurer/Finance Director**

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

\_\_\_\_\_  
\_\_\_\_\_

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*Annie Folck, City Engineer*

Approved for submittal:

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Mayor, City Administrator or City Department Head

Referred to: Planning Commission

Committee

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**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.**

**CITY OF GERING PLANNING COMMISSION MEETING – EXCERPT**  
**October 15, 2024**

A regular meeting of the City of Gering Planning Commission was held in open session on October 15, 2024, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Taylor, Crews, Keener, Miles, Kaufman, Palm, Hauck and Alvizar. Absent Shimic. Also present were City Engineer Annie Folck, and Secretary Carol Martin. 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.

**Public Hearing to consider ordinance to make changes to the Zoning Code, Section 3.7.2, Agricultural Estate Dwelling Site Designation (AEDS)**

Chairman Miles opened a Public Hearing to make changes to the Zoning Code, Section 3.7.2, Agricultural Estate Dwelling Site Designation (AEDS) at 6:23 p.m.

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

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

<b>To:</b>	Planning Commission	<b>Date:</b>	10/15/24
<b>From:</b>	Planning & Community Development	<b>Zoning:</b>	AG
<b>Subject:</b>	Recommendation & Report – Ordinance to make changes to the Zoning Code, Section 3.7.2., Agricultural Estate Dwelling Site (AEDS)	<b>Property Size:</b>	N/A
<b>Location:</b>	AG zoning	<b>#Lots/Parcels:</b>	N/A
<b>Owner:</b>	N/A	<b>City Council Public Hearing:</b>	11/12/24

Currently the City’s zoning code for Agricultural Estate Dwellings requires that in order to split an Ag Estate Dwelling, 80 acres of agricultural land must be held in reserve, and cannot be used for anything else. The code also allows for less than 80 acres to be held in reserve as long as it still meets the intent of the code. This allows a lot of discretion on the part of the City to determine whether or not any proposed application with less than 80 acres reserve meets the intent of the zoning code. Typically, staff has interpreted the intent of the code to allow more leeway with existing farmsteads than is allowed for new

building sites, primarily because splitting off existing farmsteads does not change the character of the agricultural zone, whereas subdividing new building sites would add population to the agricultural zone, changing the character. Council has requested that staff consider changing the code to make it less open to interpretation to ensure consistency in enforcement over time, regardless of staff changes. The proposed language is intended to clarify that it is acceptable to approve an Ag Estate Dwelling Site for existing farmsteads even if there is less than 80 acres that can be held in reserve, as long as it still meets the intent of the code.

## **End of Staff Report**

City Engineer Annie Folck said about a year ago this was discussed quite a bit. The City had two different ag estate dwellings come up. One was for an existing farmstead and one was for a new build site and neither of them had quite the 80 acres in reserve as required by code. The reason code requires 80 acres to be reserved as agriculture is because the goal of the ag estate dwellings is truly more for existing farmsteads. The goal is specifically stated to not create a large number of them. The best way to not create a large number of them is to say that people can only do one every 80 acres; the rest of it has to be held as ag land. This keeps people from using it as a way to circumvent the requirements for a rural residential subdivision because applicants can't just do several ag estate dwellings all next to each other. Folck continued: When this came up previously, both of them had about 50 acres that could be used in reserve. One was an existing farmstead; one was a new build site. Staff recommended for the existing farmstead and against the new build site and the reason for that was there were some concerns about the character of the district when adding to the population. Another big concern was the residential wells out there. She said she believes it was Commissioner Kaufman, the commissioner that lives in Gering's extra territorial zone jurisdiction, who brought up the fact that sometimes when the neighbor's well kicks on, they'll have draw-down in their own well. Therefore, there is concern about adding a lot more residences out there. Back then, there were some concerns from Council in particular that we couldn't approve one and not the other because it was a judgment call and they were concerned about setting a precedent. What staff is trying to do here is clean up the code a little bit and distinguish the difference between an existing farmstead and a new build site. Folck stated that she thinks that the requirements for an existing farmstead should be a little more lenient because they're not drilling new wells, they're not adding population, and they're not changing the character of the zone. That's basically the purpose of the ordinance as written. What is being proposed are some changes that clean this up a bit. There is no rush to get it approved tonight, but Folck requested feedback so that it can be approved in the near future.

In making some changes, Folck stated that the city attorney suggested keeping it as simple as possible and staff did leave quite a bit of leeway in there which can be good or bad. Folck said she likes to write code to rely on people's judgment and being able to consider individual situations and not being completely black and white because in the real-world things aren't always nice and neat and black and white. She said we need to use good planning judgment and make our best determinations. The way it is re-written

would change just this section (shown on overhead screen). Folck continued to share that someone pointed out it doesn't state what "AEDS" stands for, that's because this is just an exception. They aren't making changes to 3.7.1, which gives the definition of an ag estate dwelling site, so that's all going to stay the same. The only section changing is the portion that says 'may permit the creation of an AEDS of less than 80 acres of reserved land when there is an existing farmstead site on the subject property which predates the adoption of this ordinance'. Whenever this is adopted by Council, and someone is questioning whether or not they can do it with less than 80 acres, staff would look on the assessor site and see when the house was built. If it was built before the date this is approved and it was an existing farmstead when this ordinance was adopted, then the City can allow them to split it off with less than 80 acres and this should be simple and easy for staff. The next part of the code that staff left in there is 'and in other circumstances where the intent of the subsection is maintained' which is similar to how it's written now. Folck stated they didn't want to tie everyone's hands too much because sometimes there are situations where it makes a lot of sense to have a little flexibility there. That being said, she knows at least one of the Council members had concerns about the fact that staff can change and interpretations can change, so leaving it open to interpretation can make it challenging. Folck said she very much respects that view as well because she may not always be the person sitting there.

Chairman Miles asked for clarification, asking that if there are 40 acres prior to this adoption that has a homestead on it, can they carve that out. Folck replied yes. Chairman Miles continued asking if it could be 10 or 5 acres. Folck clarified it has to be a minimum of 2 acres because that's code. Folck continued to say that's about the smallest you can get and still have your well and septic have appropriate separations. Chairman Miles said he thinks the other statement is pretty vague and he could see the Commission getting in trouble with interpretations. He asked Commissioner Kaufman to weigh in since she lives on a homestead and he does not. Commissioner Kaufman asked Folck if it could be 40 acres if there's an existing homestead. Folck said if there was a 40 or 50 acre farm that had an existing farmstead on it, they could split off that farm and hold the remaining 38 or 48, (however many acres are remaining) in reserve as ag. So, they could only do it once for that parcel. Even though they don't own a full 80 acres they could still split off the farmstead. Commissioner Kaufman asked if another home could be put on it. Engineer Folck said no, because it would be held in reserve as ag, so you couldn't build a house. Commissioner Kaufman said she's just trying to keep from having more wells dropped because there's no water. There is no water on the west side of 71. There are all kinds of water on the east side, but right now the well she's had for 50 years is about to dry up. They just can't have anybody else dropping wells on the west side, there's no water.

Commissioner Crews asked how many properties are in the current city limits. Engineer Folck asked if he is asking about the ETJ (extraterritorial Jurisdiction). Commissioner Crews said yes, and asked if this would affect it if our city limits grow. Annie did not have a number on how many existing farmsteads there are. She said staff was doing a lot of these a few years ago and it slowed down because she thinks there aren't a lot out there

that haven't been split off yet. However, Crews is correct that as we grow and annex our extraterritorial zoning district will grow accordingly.

Commissioner Taylor said his concern is that 80 acres seems like quite a bit. He says he lives on Robidoux and has two houses on the property. One house, he wants to demolish more than likely in the next 10 years, and build another house. This makes it so he can't because it would be a new dwelling even though there was an existing dwelling there. Folck asked if he was going to be subdividing the property to do it?

Commissioner Taylor said that was the plan, with his father-in-law getting done with farming, being able to separate, being able to still have their same yard without being controlled by things that are already there. He already has houses there; it would change and influence that lot. Folck said the farmsteads don't have to be held in reserve as ag. You can do whatever you want with your farmstead. If you have an existing farmstead and you split it off and decide to tear down the house or build a new one that won't affect it but it's the remainder of the property you're splitting it off from that then has to be held in reserve as ag. Commissioner Taylor said in other words with an existing building, if he tore that down and didn't build there for five years, he would have to make sure to get it split off before tearing it down. He continued to say that feels wrong by the fact that there had already been a building there and it would be right at almost 65 to 70 acres. Folck said you can't write code that's going to fit every situation which is why she personally favors the version that leaves in there 'in other circumstances where the intent of the subsection is maintained' because that's kind of a catchall that allows staff and planning commission and council to use their best judgment for situations like that, which may not fit perfectly within an existing farmstead versus not a new building site.

Chairman Miles said he couldn't think of a situation until it was just now presented so thank you.

Commissioner Palm asked for clarification using an example stating that if she goes out and buys a half pivot or pivot and it's 100 acres. Does this pertain to her building a building site on the corner of that. Folck said you can still build on there; you can't split it off. Folck said after the date of this ordinance you can't use that to split it off with less than your 80 acres. Commissioner Palm said that's how she understood it but she wanted to make sure. Folck said that's correct.

Commissioner Taylor said he forgets about the well stuff, like what Commissioner Kaufman brought up, but the fact is this doesn't keep people from still building houses and putting more wells in. This is just keeping them from splitting lots and building houses. City Engineer Folck said she does think in a majority of situations, due to financing they're going to be splitting it off if they're building a new house unless they're paying cash and while there are some cases where people pay cash, she thinks it's in the minority. Commissioner Taylor said he wanted to mention, even though Folck just said she thinks it's in the minority but he's seen three properties in the same area that have been bought out by people in California. Those are the only houses he's seen sold in the last 3 years. Folck said, that's true but we can't stop people from having a farmstead on an agricultural parcel; that's a permitted use in the agricultural area. Therefore, unless we say you can't

live in the ag zone anymore, which is not a road we want to go down, there's no way to stop that. Commissioner Taylor said that's what he was getting at, if that can't be stopped why are they trying to stop someone from doing what feels like the right thing to do: create a new dwelling, split off the property to do it. It seems like the correct way do it. How he sees it this person may not be able to do this because of this restriction.

Commissioner Kaufman said they better check into the water well situation before they do, because they're going to drop a well and they are not going to have any water. She said she is going to be searching now, and might have to go a mile across the road into her other property a mile away. She continued to say who wants to build a home and not have a well? That's what they're going to have on that side of the highway.

City Engineer Folck said she would like to add that the way this is currently written is not actually more restrictive than what they are proposing, it just clarifies a little more what the intent is and that the existing farmsteads in particular should be granted more leeway. Commissioner Keener said he likes the way it is worded here. Our goal is for Gering to grow. We want people to move here from either out of state or be able to build a home but you know what we have to figure out is the 'how' rather than just saying no we can't allow this. I think it's clear. Before you build a house obviously, you're going to drill some wells and see what's down there for water that's just up to them. I think this outlines the purpose well.

Chairman Miles asked if there is anyone in the council chambers wishing to speak regarding the application, if so, step to the podium and state your name and address.

Chairman Miles asked if there were any other questions or comments. With no further questions the public hearing closed at 6:40 p.m.

**i. Make recommendation to Council regarding proposed ordinance**

**Motion by Commissioner Palm to recommend an ordinance to make changes to the Zoning Code, Section 3.7.2, Agricultural Estate Dwelling Site Designation (AEDS). Seconded by Chairman Miles. There was no discussion. The Clerk called the roll. "AYES": Crews, Keener, Miles, Kaufman, Palm, and Alvizar. "NAYS": Taylor, Hauck. Abstaining: None. Absent: Shimic. Motion carried.**



ORDINANCE NO. 2150

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO AMEND ARTICLE 3 “ZONING DISTRICTS” SECTION 3.7.2.C OF THE CITY OF GERING ZONING ORDINANCE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

Section 1. That the City of Gering Zoning Ordinance, Article 3 “Zoning Districts” Section 3.7.2.C, be amended, which section shall be read in full as follows:

3.7.2.C. RESERVATION OF BALANCE OF LAND. For each AEDS, the owner shall reserve the balance of 80 acres of vacant or agricultural district land (such 80 acres, may, however, have residences including mobile home for farm residence or adjacent to farm residence for relatives of consanguinity and marriage or farm workers). This reservation shall be required (reserved), for as long as the reserved land is zoned AG Agricultural District. The City Planning Commission and the City Council of the City of Gering, Nebraska, may permit the creation of an AEDS out of less than 80 acres of reserved land when there is an existing farmstead site on the subject property which predates the adoption of this Ordinance, and in other circumstances where the intent of this subsection is maintained. Each 80-acre tract (or less), shall serve the reservation requirements of only one AEDS.

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

Section 3. That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form according to law.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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

ATTEST:

\_\_\_\_\_  
Kathleen J. Welfl, City Clerk

## Agenda Item Summary

**For the meeting of:** November 25, 2024

**Agenda item title:** Liaison Report - Central Irrigation District, Councilmember Bohl

**Submitted by:** Mayor Ewing

**Explanation of the agenda item:** Mayor Ewing has requested monthly Council liaison reports.

**Board/Commission/Staff recommendation:** \_\_\_\_\_

<b>Does this item require the expenditure of funds?</b>	<u>          </u> <b>yes</b>	<u>          </u> <b>X</b>	<u>          </u> <b>no</b>
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<b>Are funds budgeted?</b>	<u>          </u> <b>yes</b>	<u>          </u> <b>X</b>	<u>          </u> <b>no</b>
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**If no, comments:** \_\_\_\_\_

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

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

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

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

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

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

**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	<u>          </u> <b>yes</b>	<u>          </u> <b>X</b>	<u>          </u> <b>no</b>
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**If a resolution or ordinance is required, it must be attached.**

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

\_\_\_\_\_  
\_\_\_\_\_

**Approved for submittal:**

*Kathy Welfl. City Clerk*

\_\_\_\_\_  
**Mayor, City Council member, City Administrator, City Clerk**

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

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