

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

Regular meeting of the Gering City Council, July 14, 2025 at 6:00 p.m., in the Gering City Hall, 1025 P Street.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the June 23, 2025 regular City Council Meeting
2. Approve Claims
3. Approve May, 2025 Financial Statement

CURRENT BUSINESS:

1. Approve appointment of Councilmember Frye as a Liaison to the Gering Library Board
2. Approve appointment of Councilmember Shields as Liaison to the Gering Merchants Association
3. Request for Recreation, Amusement and Leisure Services Committee meeting with agenda item:
 1. Discussion of future Gering Public Library improvements and review of conceptual plan

BIDS/PROPOSALS:

PUBLIC HEARINGS:

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, JUNE 23, 2025.

A regular meeting of the City Council of Gering, Nebraska was held in open session on June 23, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Shields, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. 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. Oath of office for newly appointed Ward III Council Member, Tamera Frye

Mayor Ewing directed the City Clerk to administer the Oath of Office for Councilmember Frye who was appointed by the Council on June 9, 2025.

3. Roll Call
4. Excuse councilmember absence

Motion by Councilmember O'Neal to excuse the absence of Councilmember Gillen from the June 9, 2025 regular City Council meeting. Second by Councilmember Kinsey. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "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 June 9, 2025 regular City Council Meeting
2. Approve Claims

Claims 6/10/25 – 6/23/25

21ST CENTURY EQUIPMENT \$137.68, 308 PLUMBING SOLUTIONS \$1,145.00, 911 CUSTOM \$227.01, ACE HARDWARE \$2,043.86, ACUSHNET COMPANY \$3,538.29, ADIDAS AMERICA, INC \$564.00, AMAZON CAPITAL SERVICES \$3,203.12, AMERITAS LIFE INSURANCE CORP. \$592.48, ARIZONA MACHINERY LLC \$2,104.50, ARNOLD POOL COMPANY \$79.00, AT&T MOBILITY \$1,678.57, B & C STEEL \$34.59, B & H INVESTMENTS, INC \$106.50, BENZEL PEST CONTROL \$165.00, BIGFOOT TURF \$18,252.00, BLUFFS FACILITY SOLUTIONS \$1,223.42, BORDER STATES INDUSTRIES, INC \$548.21, BOWL ARENA \$137.00, CALLAWAY GOLF COMPANY \$208.20, CAMPSHOT \$904.55, CARLIEGH PSZANKA \$100.00, CITY OF GERING \$22,117.02, CLARK PRINTING LLC \$109.77, COLUMN SOFTWARE, PBC \$338.70, CONTRACTORS MATERIALS, INC. \$868.75, CORE & MAIN LP \$136.94, CREIGHTON BEALS \$100.00, DEINES IRRIGATION \$3,950.26, DIAMOND VOGEL PAINT CENTER \$394.74, DIRT STIX NURSERY \$3,701.63, DOOLEY OIL \$407.62, DUTTON-LAINSON COMPANY \$107.50, EAKES INC \$171.56, ECOLAB \$491.96, ELLISON, KOVARIK & TURMAN LAW \$10,000.00, ENERGY LABORATORIES INC. \$625.00, ERA \$213.74, FASTENAL COMPANY \$214.45, FAT BOYS TIRE & AUTO \$99.16, FIRST NATIONAL BANK OF OMAHA \$10,261.93, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$1,995.59, FRANK PARTS COMPANY \$1,488.04, FRESH FOODS INC. \$39.37, GALLS, AN ARAMARK COMPANY \$60.98, GENERAL TRAFFIC CONTROLS, INC. \$1,915.00, GOLF & SPORT SOLUTIONS \$14,192.75, GRAINGER \$97.93, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$6,557.50, HARBOR FREIGHT TOOLS \$84.99, HAWKINS, INC. \$7,439.96, HOMETOWN LEASING \$157.23, HULLINGER GLASS & LOCKS, INC. \$3.25, IDEAL LAUNDRY AND CLEANERS, INC. \$1,782.80, INDOFF INCORPORATED \$151.37, INGRAM LIBRARY SERVICES \$40.91, INTERNAL REVENUE SERVICE \$60,401.47, INTERSTATE BATTERY \$154.95, INTRALINKS, INC. \$2,915.00, IRBY TOOL & SAFETY \$2,606.07, JEO CONSULTING GROUP \$3,000.00, JIRDON AGRI CHEMICALS, INC \$1,604.00, JOHN HANCOCK USA \$17,213.20, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$10,098.78, LAWSON PRODUCTS \$1,079.31, LEE ENTERPRISES \$654.00, LEGACY COOPERATIVE \$17,244.84, LOGOZ LLC \$431.00, LOST RIVER SAND & GRAVEL, INC \$1,956.30, MASEK DISTRIBUTING INC \$2,675.00, MATTY B'S HVAC \$998.62, MENARDS \$993.21, MICHAEL DAVENPORT \$175.00, MIDWEST CONNECT \$4,056.01, MIDWEST THEATER \$5,000.00, MONUMENT MILE \$500.00, NEBRASKA CHILD SUPPORT PAYMENT

CENTE \$714.93, NEBRASKA DEPT OF REVENUE \$1,103.27, NEBRASKA DEPT. OF REVENUE \$59,353.34, NEBRASKA LAW ENFORCEMENT \$525.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$105.00, NEBRASKA PUBLIC POWER DISTRICT \$3,170.00, NEBRASKA STATE FIRE MARSHAL \$81.00, NEBRASKA STATEWIDE ARBORETUM \$264.00, NEBRASKA TRAVEL ASSOCIATION \$800.00, NKC TIRE \$232.19, NMC INCORPORATED \$161.57, NORTHWEST PIPE FITTINGS, INC \$609.72, ONE CALL CONCEPTS, INC \$116.48, OREGON TRAIL COMMUNITY FOUNDATION/OLD WEST BALLOON FEST \$2,500.00, O'REILLY AUTOMOTIVE STORE \$66.08, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,354.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$3,408.89, PETE'S QUICK LUBE \$74.79, PGA OF AMERICA \$664.00, PIPE WORKS PLUMBING LLC \$150.00, POWERPLAN OIB \$177.87, PROTEX CENTRAL, INC. \$140.00, PSI DIGITAL IMAGING SOLUTIONS \$865.05, PT HOSE AND BEARING \$275.41, PVB VISA \$14,449.12, REGIONAL CARE INC. \$122,990.02, RESCO \$30,106.45, RIVERSIDE DISCOVERY CENTER \$4,166.67, RIVERSTONE BANK \$574.60, SANDBERG IMPLEMENT, INC. \$747.33, SARAH WIESE \$206.00, SCB COUNTY REGISTER OF DEEDS \$20.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SCS ENGINEERS \$622.69, SEILER INSTRUMENT & MFG \$1,500.00, SENIOR CITIZENS CENTER \$1,000.00, SIMMONS OLSEN LAW FIRM, P.C. \$1,560.00, SIMON CONTRACTORS \$14,366.63, SOUTHWESTERN EQUIPMENT COMPANY \$2,852.84, STATE FIRE MARSHAL TRAINING DI \$100.00, STEVE BAIRD \$3,875.00, SUNBELT SOLOMON \$3,000.00, SYSCO DENVER, INC. \$4,824.18, TERESA TOSH \$43,218.58, TERRY CARPENTER, INC. \$650.00, THE TORO COMPANY \$315.00, TOUR EDGE MFG INC \$342.00, TRANSWEST \$476.78, UNANIMOUS, INC. \$1,060.00, VALLEY AUTO LOCATORS LLC \$20.00, VERIZON CONNECT \$25.90, W J R INC. \$3,820.79, WARRIOR RUN \$630.06, WESCO RECEIVABLES CORP. \$7,802.22, WESTERN COOPERATIVE COMPANY \$8,753.72, WESTERN NEBRASKA FURY \$7,624.80, WESTERN NEBRASKA YOUTH SUMMER CAMP \$1,762.57, WESTERN PATHOLOGY CONSULTANTS \$142.00, YMCA OF SCOTTSBLUFF \$200.00, Total Claims \$627,101.99

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

BIDS/PROPOSALS:

1. Award bid for Five Rocks Amphitheater 2025 Renovations: Phase I ADA Ramp and Walkways Access

City Engineer, Annie Folck, stated this is a project the City will be phasing in over the next few years – ADA improvements to Five Rocks Amphitheater. The first phase is to connect the ADA parking to the area above where the pavilion is. There is some existing ADA seating on that top level. In order to be compliant, the City needs to add another ADA seating area so there is more than one option for where people in a wheel chair could potentially sit. This bid would add those walkways and the additional seating area. The next phase, next year, staff are hoping to make improvements to where the food trucks set up to make that fully compliant, because right now it's a very difficult facility for anyone in a wheelchair to navigate. She added that this was publicly bid; staff sent out the invitation to bid to multiple contractors. The City only received one bid. It was higher than the engineer's estimate but it is a contractor that the City has worked with in the past and they have done really good work for the City. Staff are recommending approval of the bid; it is still well within what was budgeted for this project. She added that staff are hoping to get the improvements done this fall.

Motion by Councilmember Gillen to award the bid for the Five Rocks Amphitheater 2025 Renovations - Phase I ADA Ramp and Walkway Access to Mark Chrisman Trucking, Inc. in the amount of \$126,899.50. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign Road Maintenance Agreement by and between the City of Gering and the City of Terrytown

Motion by Councilmember Kinsey to approve and authorize the Mayor to sign a Road Maintenance Agreement by and between the City of Gering and the City of Terrytown. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Approve appointment of Councilmember Frye to the Personnel and Public Safety Standing Committees and an alternate to the Administrative and Recreation Standing Committees

Motion by Councilmember Gillen to approve the appointment of Councilmember Frye to the Personnel and Public Safety Standing Committees and an alternate to the Administrative and Recreation Standing Committees. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

3. Approve appointment of Councilmember Frye as a Liaison to the Gering Merchants Association

Motion by Councilmember Morrison to approve the appointment of Councilmember Frye as a Liaison to the Gering Merchants Association. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

4. Preliminary discussion regarding City of Gering Comprehensive Plan Update

Engineer Folck explained that there was a (proposed) zone change that came forward a few months ago at the intersection of Country Club Road and Five Rocks Road. It brought to the City's attention that the Comprehensive Plan, which was adopted in 2019, wasn't completely clear on what that intersection should be. She thinks the Comp Plan has served the City well and doesn't think it's time for a whole new plan, but there definitely needs to be some clarifications made to the plan, particularly in regards to that intersection. The City Attorney has found a couple other spots that he feels could be clarified as well.

This is a preliminary discussion at this meeting; the purpose is two-fold. The first is to put the community on notice that this is something the City is looking at because a change like this needs a lot of public input. Staff and the City wants to make sure people are aware that this is something the City is working on. There will be public hearings at the Planning Commission level and the Council level before anything can be adopted. Staff want to make the community aware that this is going on so they have a chance to weigh in if they want to attend either of those public hearings. The second purpose for this agenda item is to have discussion. Staff is not asking Council to make any decisions tonight; it wouldn't be appropriate without public input. In a more general sense, staff would like a little more input on considerations that staff should be thinking about as those changes are drafted. Going back to all the public input received prior to adopting the Comp Plan, at that time there was a lot of feedback from the community saying that Gering is not business-friendly enough, that Gering needs to be more open to business and needs to work harder to make Gering attractive for businesses to come (to Gering) and not make it so hard when people want to do something. It was based on that public input that the Comprehensive Plan, as it currently exists, has a lot of flexibility built into it. As staff, she is leaning towards trying to maintain that flexibility, but would be interested to hear what Council thinks. Does Council think it needs to stay flexible, or make a hard and fast decision that it should be one zone or the other but that there should be options for different zones? Does staff need to come up with a couple different options to present at the public hearing and let Planning Commission and Council state their preferences for a version of the plan? Before diving into this and actually drafting language, it would be helpful to get a feel for where the Council stands on some of this as well.

Councilmember Morrison stated that Annie has talked about nodes; she asked her to explain that. Annie stated when someone applies for a zone change, by state statute it should not be approved unless it is in conformance with the Comprehensive Plan. The problem with that is in communities like Gering, that doesn't have a lot of development pressure, a lot of times it's hard to say that this area has to be medium density residential because it may make sense that it could be medium density residential, but it could also be appropriate to be multifamily, or it might be okay as Neighborhood Commercial. The goal of the commercial nodes was to give the City some options and not have it hard and fast when someone comes forward with a proposal and says "We would like this to be neighborhood commercial and the community thinks it would be great as neighborhood commercial and staff thinks it makes sense there, but we have a plan that says it can only be residential; sorry we can't approve this." The goal of the nodes was to try to provide options that as people come forward (not being able to look into a crystal ball and not knowing what people would propose for a certain property), that the City would have some flexibility within reason. There's still a lot of guidance in the narrative as to when it would be appropriate and when it would not be appropriate, but the goal is to give options so that it's easier to say yes to proposals that make sense and the City

isn't locked in to someone's vision of what something should be. She added that the problem the City ran into on this one is that it mentioned that intersection by name in the narrative saying that it could be appropriate for high density housing or commercial, but there wasn't an actual dot on the map itself showing it as a commercial node. That's one of the things that needs to get cleaned up. The City either needs to change the language to say that it should only be residential, or the City probably needs to put a dot on the map saying it could be a commercial node.

Councilmember Jackson stated that in the Comprehensive Plan it states that this was a five-year plan. He asked why it wouldn't be appropriate to redo the plan since the feelings of the public have changed over the last five years. Engineer Folck replied she wouldn't say it was a five-year plan, necessarily. She added that parts of it are looking out five years; typically Comp Plans are 10 to 20 years. City Attorney Turman noted that they can be reviewed, though. Councilmember Jackson pointed out from the Comp Plan that "It is recommended this plan be reviewed every five years or less to keep the vision relevant and fresh." Engineer Folck replied, absolutely. That's basically what staff and Council are doing, is reviewing this. It doesn't necessarily mean a whole new plan is needed. The City should be going through and making sure that the goals that have been accomplished are still relevant. If they've been accomplished, they don't need to be listed as future goals. Are there other things the City should be adding to it, are there changes or clarifications that need to be made? She added that this review is probably a little overdue. Even the annexation map needs to be updated; much of that has been taken care of.

Councilmember Morrison asked, if the City goes back through and does the nodes, does anything on the uses change? Engineer Folck replied that the uses are all part of the zoning code. Changes can be made to the Zoning Code; she's not opposed to that - that was redone in 2020. It's a living document; it should be changing and flexible and the City should be able to update that anytime there's a need, to fit the needs of the community. That would be a separate process and a separate document would have to be adopted by a separate ordinance from what's being done with the Comprehensive Plan.

Administrator Heath noted that if the City started seeing growth along the Expressway for example, that's when the City would go back and look at the plan, too. That could change what was put in the plan. He agrees that every five years is a good time to review that plan. If the casino were to be approved, the City would have to look at the plan again and make some changes, too.

Mayor Ewing stated that the Comp Plan should be fluid; everybody has things that change. He explained that in last couple years, prior to him, the City has made it difficult in wording and documents for a lot of businesses to come to town, even back in the early 90s. The City has changed a lot of that and moved forward. He thinks the City needs to continue to move forward with the projects the City gets, that do come to town, and the City may have to change and be more flexible. There's the multiple housing unit coming in the Pappas area, Amazon is coming in, the Family Dollar left and that building wasn't empty for more than about a month before O'Reilly moved in. People are looking at the City of Gering as a whole. There is a possibility of another RV Park with the Aulicks on the south end of town. There's a possibility of the horse track/casino coming in. "At that point, we open up options of a couple more motels, possibly fast food restaurants, maybe another truck stop out there on the highway. We're going to have to work together and be very aggressive to provide what they need to where we don't tell them no or maybe - it's 'what can we do to help you?'" His whole goal (where he's sitting) is to help expand the City of Gering and makes things better for everyone. It may affect a small portion here and here, but the City is looking at the overall city-wide benefit. That's his suggestion.

Councilmember Gillen asked if the City has the ability to create another zone that's associated with the commercial nodes, knowing that the commercial nodes that have been identified are in existing developed areas where the City can narrow the scope of what the City envisions going in there - make it a little more restrictive so that there isn't as much concern about if the zone is changed, all of a sudden 55 things can go in there. He gave an example that Council was told a certain type of business was going in the lot across from the Post Office and it never came to fruition and then it was trying to be sold again. He added "Just because we say we want to change and make something available for a certain type of business to go in, doesn't mean that that business will necessarily come to fruition." He wants to see if there is a possibility that that scope can be narrowed so there isn't as much question

about if it's approved, all of a sudden these 55 businesses could go in. Engineer Folck replied that that can be done, but rather than creating another zone, she would encourage Council to look at the list for C-1. If changes need to be made to that, that can be done. The City does not currently have anything zoned as C-1 in the community at all. That was actually created when the zoning code was redone and was created for the specific purpose of being compatible with residential. If it's a matter of narrowing that down and making it so it's something people feel more comfortable with to be next to residential, she would rather start there rather than creating another zone that something may or may not be zoned as. When the zoning code was redone, there were roughly 18 zones and there were a lot of them that nothing was zoned as. In the interest of simplifying and stream-lining things, the City got rid of a few. She added that Council is discussing this at this meeting, but if Council wants to contact her or send her their notes or thoughts, they would be taken into account. A copy of the land use table was provided to each Council Member; it can be marked up with ones that Council has concern about, those are things that can be discussed.

Councilmember Gillen added that it could go from permitted to conditional if they so choose – not automatically approved. Conditional would generate a public hearing; the one caveat that needs to be called out though is that (CUPs) would only go to the Planning Commission. They could approve something that Council couldn't theoretically address. That may be something to consider as well; is there a way of making conditional uses, within a certain zone, require Council approval? Engineer Folck replied that Council certainly can, Council already has the ability to approve conditional uses for meat packing plants. That is the one exception (when that was redone) to make sure Council had the final say because of the intent of the use. She assumes it can be written however Council wants. Her preference would be to not over-complicate too many things; one of the reasons the City went to Planning Commission approval-only for CUPs was again to try to be business-friendly and make it so there's not quite so many layers and such a long process for people to get things through. But again, that's up to Council as to how they want to see that process go.

Councilmember Gillen noted that he thinks the challenge for Council, especially with this one, is that Council are the ones that will be held foot-to-the-flames accountable where the Planning Commission is appointed by Council but they're not in an elected position. It gives the residents a little bit more of an ability to reach out to their elected official and address their concerns to somebody who's specifically elected to represent them on the Council.

Councilmember Gillen added that he agrees with the Mayor; the challenge that he has had recently on the Council is that he hears a lot of "not in my backyard... I want it, but I want it somewhere else." The City ran into that with the housing development, where there was a lot of resistance to getting housing development done in the community because it was going to increase traffic too much in that particular area of town – "Can't they build houses somewhere else?" With a business coming in he hears "I really don't want that type of business, I want this type of business." He added that he really wants to see growth in the Gering community, and for businesses to come in, and he wants "our people" to feel like they're not being duped. Anybody who buys property and has an open field or an open plot of land around them, should not ever assume that there will never be development and that they'll always have wide open space across from them unless they own it, because somebody could buy it and want to do some kind of development. While he appreciates everyone's desire to not have change in their backyard, change is what keeps a community relevant and functional. It brings businesses and housing to the community. The City needs to be business-friendly and write ordinances and policies that encourage businesses to come and not make it prohibitive for them to come into the community. It's tough when there's development in those areas, he just wants to make sure the City doesn't create additional problems with traffic flows and those things by approving certain businesses to go into areas that may not be as conducive to the traffic flow as well. It's a balancing act.

Councilmember Wiedeman asked, since the Safe Streets for All Plan is starting to really look at some of that, can that also be worked into that plan and looking at intersections and if something is put in there, how can the City make that intersection safer for people in their walking or biking or in wheelchairs, etc.? That was one of her biggest concerns is that that intersection is so tight there, but she thinks when looking at the Safe Streets for All, that can be worked into the Comprehensive Plan and see what intersections are going to work well in what parts of town, or

if the City has to make adjustments to any of those intersections. Engineer Folck replied that's something she can certainly visit with the engineering consultants about. That's something that has been discussed as the City is redoing traffic signals; there are ways to time them to be more efficient based on traffic counts.

Councilmember Morrison asked Engineer Folck if she got the traffic counts from that area (intersection of Five Rocks Road and Country Club Road). Engineer Folck replied that she did, but when those were done, that's when the bridge was out. The counts could be done again; it's a question on the timing if the City wants to take into account the school traffic. It will be the middle of August before those traffic counts are put out again. Without the school traffic, it won't be the best (accurate) picture of that intersection.

Mayor Ewing noted that he would be very cautious about making things more restrictive or more zoning and different changes. That just makes it more difficult to get things through with the conditional permit usage the City has in those particular zones, or any zoning. They do have an option to go back to the Council to approve and not just the Planning Commission; he asked for clarification. Engineer Folck replied that Conditional Use Permits go only to Planning Commission with meat packing plants as the only exception to that currently. Councilmember Gillen added that he remembers when all the CUPs used to come to Council and it was two or three months that the City was making a business jump through hoops to try to get something done (by the time notice was put out for the Planning Commission to meet and then the Council to meet, and advertise for the public hearing). The City created a really long and intense process for a business to come in. He understands there are certain areas of town, especially with a commercial node that is surrounded by residential in nature, where he would think that being a little bit more cautious would be okay as opposed to all CUPs... if it's within the business district, he's not as concerned, but within residential areas and creating a commercial node that's surrounded by residential, that does come with a little more impact to the people and properties with a business going in.

With no further discussion, Mayor Ewing added that Council knows how to get a hold of Engineer Folck, and to make sure to contact her and give her their information and the process will continue from there.

PUBLIC HEARINGS: None.

RESOLUTIONS: None.

ORDINANCES: None.

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

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

ADJOURN:

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

Meeting adjourned at 6:34 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 6/24/2025 - 7/14/2025
Payment Dates 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	233.00
Department 02 - Liability Total:		233.00
Fund 997 - PAYROLL FUND Total:		233.00
Vendor 998460 - 24/7 FITNESS Total:		233.00
Vendor: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CONDENSATE DRAIN CLEANED..	BUILDING/GROUNDS MAINT	225.00
Department 06 - Expense Total:		225.00
Fund 207 - CIVIC CENTER Total:		225.00
Vendor 10298 - 308 PLUMBING SOLUTIONS Total:		225.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Battery- caliper	DEPT OPERATING SUPPLIES	5.93
Department 22 - Eng/Bldg Inspection Total:		5.93
Department: 34 - Cemetery		
2ND ADD ELEC OUTLET	SPRINKLER REPAIRS	46.98
SPRINKLER WIRE NUTS	SPRINKLER REPAIRS	36.34
SPRINKLER PARTS	SPRINKLER REPAIRS	131.70
OUTDOOR OULET	DEPT OPERATING SUPPLIES	37.35
SHOP TOOLS	DEPT OPERATING SUPPLIES	75.97
IRRIGATION REPAIRS	SPRINKLER REPAIRS	5.99
Department 34 - Cemetery Total:		334.33
Department: 41 - Pool		
ANT KILLER /SHOP TOWELS	DEPT OPERATING SUPPLIES	23.58
MAT & GLOVES	DEPT OPERATING SUPPLIES	50.97
Department 41 - Pool Total:		74.55
Department: 42 - Parks		
AIR COUPLER	VEH & EQUIPMENT MAINT	7.59
ZIP TIES	DEPT OPERATING SUPPLIES	29.98
HOSE BIB/ELBOW FOR GREEN...	DOG PARK EXPENSE	9.99
HOSE BIB/ELBOW FOR GREEN...	EVERGREEN GREENHOUSE EX...	13.58
DAWN DISH SOAP	OFFICE & BUILDING SUPPLIES	18.36
FITTINGS FOR BALL FIELD	VEH & EQUIPMENT MAINT	11.97
OFFICE SUPPLIES	DEPT OPERATING SUPPLIES	46.97
Department 42 - Parks Total:		138.44
Fund 101 - GENERAL Total:		553.25
Fund: 109 - TOURISM		
Department: 06 - Expense		
picture hangers for Civic Cent...	DEPT OPERATING SUPPLIES	11.65
AMERICAN FLAG	OFFICE & BUILDING SUPPLIES	47.97
Supplies for Severe Weather s...	DEPT OPERATING SUPPLIES	63.30
Department 06 - Expense Total:		122.92
Fund 109 - TOURISM Total:		122.92

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Rotary Tool	DEPT OPERATING SUPPLIES	129.99
Gloves	DEPT OPERATING SUPPLIES	57.98
Sprayer	DEPT OPERATING SUPPLIES	23.99
Plastic	DEPT OPERATING SUPPLIES	33.99
Department 06 - Expense Total:		245.95
Fund 130 - STREETS Total:		245.95
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bits	DEPT OPERATING SUPPLIES	100.77
outlet cover	BUILDING/GROUND MAINT	15.46
tool	DEPT OPERATING SUPPLIES	23.92
truck stock	VEH & EQUIPMENT MAINT	72.14
tools	DEPT OPERATING SUPPLIES	44.89
cover	DEPT OPERATING SUPPLIES	4.66
connectors	DEPT OPERATING SUPPLIES	10.79
outlet	BUILDING/GROUND MAINT	17.08
oil	VEH & EQUIPMENT MAINT	10.79
ballst	BUILDING/GROUND MAINT	60.26
outlet, cover	BUILDING/GROUND MAINT	34.06
Department 06 - Expense Total:		394.82
Fund 201 - ELECTRIC Total:		394.82
Fund: 202 - WATER		
Department: 06 - Expense		
Gloves	DEPT OPERATING SUPPLIES	59.97
Chemical sprayers	DEPT OPERATING SUPPLIES	43.98
Opener batteries	DEPT OPERATING SUPPLIES	13.99
service truck supplies	DEPT OPERATING SUPPLIES	20.77
Department 06 - Expense Total:		138.71
Fund 202 - WATER Total:		138.71
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Supplies	DEPT OPERATING SUPPLIES	27.98
Department 06 - Expense Total:		27.98
Fund 203 - WASTEWATER Total:		27.98
Fund: 204 - SANITATION		
Department: 06 - Expense		
DECK SCREWS AND DRIVER BI...	DEPT OPERATING SUPPLIES	25.96
AWL TOOL	DEPT OPERATING SUPPLIES	8.63
VOLTAGE TESTER.	DEPT OPERATING SUPPLIES	9.99
SAWZALL BLADES	DEPT OPERATING SUPPLIES	96.95
WRENCH SET AND FLY TRAP F...	DEPT OPERATING SUPPLIES	61.98
SHOVEL, DECK SCREWS AND B...	DEPT OPERATING SUPPLIES	70.96
SAWZALL BLADES	DEPT OPERATING SUPPLIES	16.99
WIRE BRUSH FOR GRINDER	DEPT OPERATING SUPPLIES	37.98
SOCKET SET, ADAPTER AND DR...	DEPT OPERATING SUPPLIES	135.96
SPRAY NOZZLE AND GLASS CL...	DEPT OPERATING SUPPLIES	31.91
RECIEVER HITCH AND PIN FOR...	DEPT OPERATING SUPPLIES	69.97
Department 06 - Expense Total:		567.28
Fund 204 - SANITATION Total:		567.28

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
EXTENSION CORD.WIRE STRIP... BUILDING/GROUNDS MAINT		80.97
	Department 06 - Expense Total:	80.97
	Fund 207 - CIVIC CENTER Total:	80.97
	Vendor 999442 - ACE HARDWARE Total:	2,131.88
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE PRO SHOP MERCHANDISE		413.57
	Department 06 - Expense Total:	413.57
	Fund 205 - GOLF Total:	413.57
	Vendor 998228 - ACUSHNET COMPANY Total:	413.57
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE PRO SHOP MERCHANDISE		771.00
PRO SHOP MERCHANDISE PRO SHOP MERCHANDISE		382.50
PRO SHOP MERCHANDISE PRO SHOP MERCHANDISE		54.00
PRO SHOP MERCHANDISE PRO SHOP MERCHANDISE		54.00
	Department 06 - Expense Total:	1,261.50
	Fund 205 - GOLF Total:	1,261.50
	Vendor 998780 - ADIDAS AMERICA, INC Total:	1,261.50
Vendor: 102900 - ADVANCED SERVICES, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LABOR FOR PICKING TRASH AT... OTHER PROFESSIONAL SERVIC...		635.25
	Department 06 - Expense Total:	635.25
	Fund 204 - SANITATION Total:	635.25
	Vendor 102900 - ADVANCED SERVICES, INC. Total:	635.25
Vendor: 10441 - AFLAC		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
JUNE DEDUCTIONS ADD'L SEC 125 PAYABLE		1,391.56
	Department 02 - Liability Total:	1,391.56
	Fund 997 - PAYROLL FUND Total:	1,391.56
	Vendor 10441 - AFLAC Total:	1,391.56
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER... PHONE & INTERNET		260.77
	Department 10 - Administration Total:	260.77
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER... PHONE & INTERNET		124.17
	Department 22 - Eng/Bldg Inspection Total:	124.17
Department: 31 - Fire		
MONTHLY PHONE AND INTER... PHONE & INTERNET		144.26
	Department 31 - Fire Total:	144.26
Department: 32 - Police		
MONTHLY PHONE AND INTER... PHONE & INTERNET		189.25
	Department 32 - Police Total:	189.25
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER... PHONE & INTERNET		109.16
	Department 34 - Cemetery Total:	109.16

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	94.61
	Department 41 - Pool Total:	94.61
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	297.52
	Department 42 - Parks Total:	297.52
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	246.13
	Department 44 - Library Total:	246.13
	Fund 101 - GENERAL Total:	1,465.87
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.53
	Department 06 - Expense Total:	66.53
	Fund 109 - TOURISM Total:	66.53
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	234.41
	Department 06 - Expense Total:	234.41
	Fund 110 - RV PARK Total:	234.41
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	108.42
	Department 06 - Expense Total:	108.42
	Fund 130 - STREETS Total:	108.42
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	222.34
	Department 06 - Expense Total:	222.34
	Fund 201 - ELECTRIC Total:	222.34
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	133.18
	Department 06 - Expense Total:	133.18
	Fund 202 - WATER Total:	133.18
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	142.73
	Department 06 - Expense Total:	142.73
	Fund 203 - WASTEWATER Total:	142.73
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	57.28
	Department 06 - Expense Total:	57.28
	Fund 204 - SANITATION Total:	57.28
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	429.07
	Department 06 - Expense Total:	429.07
	Fund 205 - GOLF Total:	429.07

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	645.16
Department 06 - Expense Total:		645.16
Fund 207 - CIVIC CENTER Total:		645.16
Vendor 111500 - ALLO COMMUNICATIONS Total:		3,504.99
Vendor: 999520 - ALLRED BROTHERS FIREWORKS		
Fund: 150 - KENO		
Department: 06 - Expense		
FIREWORKS - KENO FUNDS	COMMUNITY BETTERMENT	7,500.00
Department 06 - Expense Total:		7,500.00
Fund 150 - KENO Total:		7,500.00
Vendor 999520 - ALLRED BROTHERS FIREWORKS Total:		7,500.00
Vendor: 118810 - ALTEC INDUSTRIES, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
truck repair	VEH & EQUIPMENT MAINT	7,401.89
Department 06 - Expense Total:		7,401.89
Fund 201 - ELECTRIC Total:		7,401.89
Vendor 118810 - ALTEC INDUSTRIES, INC. Total:		7,401.89
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BUSINESS CARDS/MINUTES B...	OFFICE & BUILDING SUPPLIES	173.55
PRINTER INK/#12 SIZE ENVEL...	OFFICE & BUILDING SUPPLIES	53.28
Department 10 - Administration Total:		226.83
Department: 32 - Police		
STETHOSCOPE	DEPT OPERATING SUPPLIES	14.50
Department 32 - Police Total:		14.50
Department: 41 - Pool		
STAINLESS STEEL CLEANER/BL...	DEPT OPERATING SUPPLIES	24.94
Department 41 - Pool Total:		24.94
Department: 42 - Parks		
STAINLESS STEEL CLEANER/BL...	DEPT OPERATING SUPPLIES	21.82
Department 42 - Parks Total:		21.82
Department: 44 - Library		
Return of table that arrived d...	DEPT OPERATING SUPPLIES	-204.61
Batteries for bathroom towel ...	OFFICE & BUILDING SUPPLIES	19.46
9 books (7 adult services; 2 ad...	BOOKS	116.63
1 book-adult services NF	BOOKS	25.22
Department 44 - Library Total:		-43.30
Fund 101 - GENERAL Total:		244.79
Fund: 202 - WATER		
Department: 06 - Expense		
Torque wrench	DEPT OPERATING SUPPLIES	54.87
Shop tools	DEPT OPERATING SUPPLIES	38.31
Shop supplies	DEPT OPERATING SUPPLIES	107.24
Department 06 - Expense Total:		200.42
Fund 202 - WATER Total:		200.42
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		445.21

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 119500 - AMERICAN LIBRARY ASSOCIATION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Library membership	DUES & SUBSCRIPTIONS	190.00
Department 44 - Library Total:		190.00
Fund 101 - GENERAL Total:		190.00
Vendor 119500 - AMERICAN LIBRARY ASSOCIATION Total:		190.00
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	600.44
PAYROLL CLAIMS	VISION INS PAYABLE	600.44
Department 02 - Liability Total:		1,200.88
Fund 997 - PAYROLL FUND Total:		1,200.88
Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:		1,200.88
Vendor: 125650 - APPLIED CONCEPTS, INC.		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
PATROL CARS RADAR	CAPITAL OUTLAY EQUIPMENT	4,962.00
Department 32 - Police Total:		4,962.00
Fund 114 - PUBLIC SAFETY Total:		4,962.00
Vendor 125650 - APPLIED CONCEPTS, INC. Total:		4,962.00
Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	166.55
Department 06 - Expense Total:		166.55
Fund 201 - ELECTRIC Total:		166.55
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	126.51
Department 06 - Expense Total:		126.51
Fund 202 - WATER Total:		126.51
Vendor 999613 - AT&T MOBILITY Total:		293.06
Vendor: 999367 - AULICK INDUSTRIES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
STENCILS FOR GREEN DUMPS...	CONTAINERS	77.00
Department 06 - Expense Total:		77.00
Fund 204 - SANITATION Total:		77.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
HAND RAIL - CIVIC CENTER	CAPITAL IMPROVEMENTS	322.80
Department 06 - Expense Total:		322.80
Fund 207 - CIVIC CENTER Total:		322.80
Vendor 999367 - AULICK INDUSTRIES Total:		399.80
Vendor: 135200 - B & C STEEL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2 NEW WALK IN DOORS ON B...	BUILDING/GROUND MAINT	3,578.00
Department 06 - Expense Total:		3,578.00
Fund 204 - SANITATION Total:		3,578.00
Vendor 135200 - B & C STEEL Total:		3,578.00

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	116.60
Department 06 - Expense Total:		116.60
Fund 207 - CIVIC CENTER Total:		116.60
Vendor 294250 - B & H INVESTMENTS,INC Total:		116.60
Vendor: 10023 - BAD BIRDIE GOLF		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	588.30
Department 06 - Expense Total:		588.30
Fund 205 - GOLF Total:		588.30
Vendor 10023 - BAD BIRDIE GOLF Total:		588.30
Vendor: 161380 - BEELINE SERIVCE NC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW- ACCIDENT IN DITCH	TOWING & STORAGE	435.00
Department 32 - Police Total:		435.00
Fund 101 - GENERAL Total:		435.00
Vendor 161380 - BEELINE SERIVCE NC Total:		435.00
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
Department 31 - Fire Total:		56.71
Fund 101 - GENERAL Total:		56.71
Vendor 163150 - BENZEL PEST CONTROL Total:		56.71
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS - FIRE	UTILITIES	46.66
GAS - FIRE/PLAZA	UTILITIES	68.52
Department 31 - Fire Total:		115.18
Department: 42 - Parks		
GAS - PARKS 900 OVERLAND T...	UTILITIES	85.26
GAS - PARKS 760 13TH ST	UTILITIES	62.09
Department 42 - Parks Total:		147.35
Department: 44 - Library		
GAS - LIBRARY	UTILITIES	48.78
Department 44 - Library Total:		48.78
Fund 101 - GENERAL Total:		311.31
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
GAS - FIRE/PLAZA	UTILITIES	59.52
Department 06 - Expense Total:		59.52
Fund 108 - DOWNTOWN DEVELOPMENT Total:		59.52
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	109.28
Department 06 - Expense Total:		109.28
Fund 130 - STREETS Total:		109.28

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS - ELECT BLDG	UTILITIES	151.98
GAS - ELEC AND SHOP	UTILITIES	136.28
Department 06 - Expense Total:		288.26
Fund 201 - ELECTRIC Total:		288.26
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	97.21
Department 06 - Expense Total:		97.21
Fund 204 - SANITATION Total:		97.21
Vendor 998680 - BLACK HILLS ENERGY Total:		865.58
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOWL CLEANER/DISINFECTAN...	OFFICE & BUILDING SUPPLIES	129.59
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	32.50
Department 10 - Administration Total:		162.09
Department: 32 - Police		
BOWL CLEANER/DISINFECTAN...	DEPT OPERATING SUPPLIES	129.59
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	32.50
Department 32 - Police Total:		162.09
Department: 42 - Parks		
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	173.62
Department 42 - Parks Total:		173.62
Fund 101 - GENERAL Total:		497.80
Fund: 109 - TOURISM		
Department: 06 - Expense		
restroom supplies	DEPT OPERATING SUPPLIES	302.15
Department 06 - Expense Total:		302.15
Fund 109 - TOURISM Total:		302.15
Fund: 110 - RV PARK		
Department: 06 - Expense		
TOLIET PAPER	DEPT OPERATING SUPPLIES	118.20
PAPER TOWELS	DEPT OPERATING SUPPLIES	127.38
Department 06 - Expense Total:		245.58
Fund 110 - RV PARK Total:		245.58
Fund: 205 - GOLF		
Department: 06 - Expense		
CLEANING SUPPLIES	DEPT OPERATING SUPPLIES	206.99
Department 06 - Expense Total:		206.99
Fund 205 - GOLF Total:		206.99
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TRASH LINERS/PAPER TOWELS...	OFFICE & BUILDING SUPPLIES	284.41
BOWL CLEANER/PAPER TOWE...	OFFICE & BUILDING SUPPLIES	216.56
GLOVES CREDIT	OFFICE & BUILDING SUPPLIES	-31.13
Department 06 - Expense Total:		469.84
Fund 207 - CIVIC CENTER Total:		469.84
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		1,722.36
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
guy strain	INVENTORY	363.56

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
wire	INVENTORY	1,174.37
Department 01 - Asset Total:		1,537.93
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	371.55
Department 06 - Expense Total:		371.55
Fund 201 - ELECTRIC Total:		1,909.48
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		1,909.48
Vendor: 207810 - BROWN'S SHOE FIT COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
BOOTS-DAHLGRIN/HINZE	SAFETY SUPPLIES & UNIFORMS	257.78
Department 06 - Expense Total:		257.78
Fund 130 - STREETS Total:		257.78
Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:		257.78
Vendor: 998087 - BUSHNELL OUTDOOR PRODUCTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	353.10
Department 06 - Expense Total:		353.10
Fund 205 - GOLF Total:		353.10
Vendor 998087 - BUSHNELL OUTDOOR PRODUCTS Total:		353.10
Vendor: 998813 - C & C MANUFACTURING LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
A/C HOSE FOR ALJON COMPA...	LANDFILL EQUIP MAINT	242.65
Department 06 - Expense Total:		242.65
Fund 204 - SANITATION Total:		242.65
Vendor 998813 - C & C MANUFACTURING LLC Total:		242.65
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	116.97
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-210.00
Department 06 - Expense Total:		-93.03
Fund 205 - GOLF Total:		-93.03
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		-93.03
Vendor: 10313 - CAMSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	SOFTWARE LICENSING	964.79
Department 06 - Expense Total:		964.79
Fund 110 - RV PARK Total:		964.79
Vendor 10313 - CAMSPOT Total:		964.79
Vendor: 999120 - CATTLE BANK & TRUST		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
COBBLESTONE HOTEL REDEV T...	DEBT SERVICE - PRINCIPAL	44,213.79
Department 06 - Expense Total:		44,213.79
Fund 106 - DEBT SERVICE Total:		44,213.79
Vendor 999120 - CATTLE BANK & TRUST Total:		44,213.79

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 252625 - CITY OF GERING		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	22,862.25
Department 01 - Asset Total:		22,862.25
Fund 204 - SANITATION Total:		22,862.25
Vendor 252625 - CITY OF GERING Total:		22,862.25
Vendor: 753400 - CLINTON RATLIFF		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CDL RENEWAL REIMBURSEM...	TRAINING & CONFERENCES	64.00
Department 06 - Expense Total:		64.00
Fund 204 - SANITATION Total:		64.00
Vendor 753400 - CLINTON RATLIFF Total:		64.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JULY 2025 NOTICE OF MEETI...	PUBLICATIONS	28.91
CC CONDENSED MINUTES 6/9...	PUBLICATIONS	206.16
RENEWAL OF LIQUOR CLASS C...	PUBLICATIONS	47.45
NOTICE OF EMPLOYEE TITLES ...	PUBLICATIONS	50.72
Department 10 - Administration Total:		333.24
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION PH ...	OTHER PROFESSIONAL SERVIC...	30.00
Department 22 - Eng/Bldg Inspection Total:		30.00
Fund 101 - GENERAL Total:		363.24
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CLEANING SERV...	OTHER PROFESSIONAL SERVIC...	55.16
Department 06 - Expense Total:		55.16
Fund 207 - CIVIC CENTER Total:		55.16
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		418.40
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
FD printer service agrmnt	DEPT OPERATING SUPPLIES	28.03
Department 31 - Fire Total:		28.03
Fund 101 - GENERAL Total:		28.03
Vendor 272450 - CONNECTING POINT Total:		28.03
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Joint Sealant	DEPT OPERATING SUPPLIES	50.00
Department 06 - Expense Total:		50.00
Fund 130 - STREETS Total:		50.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
markers	DEPT OPERATING SUPPLIES	22.50
Department 06 - Expense Total:		22.50
Fund 201 - ELECTRIC Total:		22.50
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		72.50

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Meters	METERS	556.71
Department 06 - Expense Total:		556.71
Fund 202 - WATER Total:		556.71
Vendor 998761 - CORE & MAIN LP Total:		556.71
Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	953.75
Department 06 - Expense Total:		953.75
Fund 130 - STREETS Total:		953.75
Vendor 998707 - CROELL, INC Total:		953.75
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vol ff life insurance	FF/EMT INCENTIVE	113.52
Department 31 - Fire Total:		113.52
Fund 101 - GENERAL Total:		113.52
Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total:		113.52
Vendor: 999611 - DIRT STIX NURSERY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PLANTS	COMMUNITY FORESTRY	92.34
Department 42 - Parks Total:		92.34
Fund 101 - GENERAL Total:		92.34
Fund: 205 - GOLF		
Department: 06 - Expense		
PLANTS	SEED & LANDSCAPING	583.17
Department 06 - Expense Total:		583.17
Fund 205 - GOLF Total:		583.17
Vendor 999611 - DIRT STIX NURSERY Total:		675.51
Vendor: 997120 - DOOLEY OIL		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant pumps	DEPT OPERATING SUPPLIES	68.71
Department 06 - Expense Total:		68.71
Fund 202 - WATER Total:		68.71
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC OIL	GOLF EQUIPMENT REPAIR	106.79
Department 06 - Expense Total:		106.79
Fund 205 - GOLF Total:		106.79
Vendor 997120 - DOOLEY OIL Total:		175.50
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connectors	INVENTORY	4,768.77
spacers	INVENTORY	646.55
connectors	INVENTORY	13.67
washers	INVENTORY	120.94
clevis	INVENTORY	24.94
Department 01 - Asset Total:		5,574.87

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Department: 06 - Expense		
rental	DISTRIBUTION MAINTENANCE	107.50
Department 06 - Expense Total:		107.50
Fund 201 - ELECTRIC Total:		5,682.37
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		5,682.37
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LOAD OF 36 TAN DUMPSTERS. CONTAINERS		26,404.00
Department 06 - Expense Total:		26,404.00
Fund 204 - SANITATION Total:		26,404.00
Vendor 999200 - EJS SUPPLY, LLC Total:		26,404.00
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	165.00
Department 02 - Liability Total:		165.00
Fund 997 - PAYROLL FUND Total:		165.00
Vendor 999057 - ELITE TOTAL FITNESS Total:		165.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves batteries,eyewear	DEPT OPERATING SUPPLIES	944.09
Department 06 - Expense Total:		944.09
Fund 201 - ELECTRIC Total:		944.09
Fund: 202 - WATER		
Department: 06 - Expense		
Meter bolts	METERS	125.97
Department 06 - Expense Total:		125.97
Fund 202 - WATER Total:		125.97
Vendor 363755 - FASTENAL COMPANY Total:		1,070.06
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE FOR JD AND KUBOTA	VEH & EQUIPMENT MAINT	98.32
Department 42 - Parks Total:		98.32
Fund 101 - GENERAL Total:		98.32
Fund: 130 - STREETS		
Department: 06 - Expense		
Western Star Tire	VEH & EQUIPMENT MAINT	470.24
Tire Repair	VEH & EQUIPMENT MAINT	56.65
Department 06 - Expense Total:		526.89
Fund 130 - STREETS Total:		526.89
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		625.21
Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	167.40
Department 06 - Expense Total:		167.40
Fund 202 - WATER Total:		167.40
Vendor 364200 - FEDEX Total:		167.40

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 998771 - FELSBURG HOLT & ULLEVIG INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
traffic lights signals	TRAFFIC CONTROL SIGNALS	2,831.25
Department 06 - Expense Total:		2,831.25
Fund 201 - ELECTRIC Total:		2,831.25
Vendor 998771 - FELSBURG HOLT & ULLEVIG INC Total:		2,831.25
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	10,209.93
PAYROLL CLAIMS	HSA PAYABLE	10,209.93
Department 02 - Liability Total:		20,419.86
Fund 997 - PAYROLL FUND Total:		20,419.86
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		20,419.86
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
Department 02 - Liability Total:		1,168.00
Fund 997 - PAYROLL FUND Total:		1,168.00
Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:		1,168.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Filter	VEH & EQUIPMENT MAINT	109.50
Department 06 - Expense Total:		109.50
Fund 130 - STREETS Total:		109.50
Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:		109.50
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
O-RING TORO MOWER	VEH & EQUIPMENT MAINT	0.72
Department 42 - Parks Total:		0.72
Fund 101 - GENERAL Total:		0.72
Fund: 130 - STREETS		
Department: 06 - Expense		
ATF Fluid	VEH & EQUIPMENT MAINT	284.30
Filters & Oil	VEH & EQUIPMENT MAINT	298.84
Department 06 - Expense Total:		583.14
Fund 130 - STREETS Total:		583.14
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cables	VEH & EQUIPMENT MAINT	18.32
Department 06 - Expense Total:		18.32
Fund 201 - ELECTRIC Total:		18.32
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOLTS.	DEPT OPERATING SUPPLIES	4.56
V BELT FOR GARAGE DOOR.	DEPT OPERATING SUPPLIES	12.01
CASE OF FREON FOR TRUCKS ...	LANDFILL EQUIP MAINT	101.88
Department 06 - Expense Total:		118.45
Fund 204 - SANITATION Total:		118.45

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
GLOVES/BREAK CLEANER	DEPT OPERATING SUPPLIES	12.61
GLOVES/BREAK CLEANER	GOLF EQUIPMENT REPAIR	83.76
OIL FOR SANDPRO	GOLF EQUIPMENT REPAIR	11.60
Department 06 - Expense Total:		107.97
Fund 205 - GOLF Total:		107.97
Vendor 998694 - FRANK PARTS COMPANY Total:		828.60
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRT	UNIFORMS/PPE	56.98
Department 32 - Police Total:		56.98
Fund 101 - GENERAL Total:		56.98
Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:		56.98
Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
camera	TRAFFIC CONTROL SIGNALS	5,850.00
Department 06 - Expense Total:		5,850.00
Fund 201 - ELECTRIC Total:		5,850.00
Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total:		5,850.00
Vendor: 10481 - GOLF & SPORT SOLUTIONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD MIX	BUILDING/GROUND MAINT	2,073.32
Department 42 - Parks Total:		2,073.32
Fund 101 - GENERAL Total:		2,073.32
Vendor 10481 - GOLF & SPORT SOLUTIONS Total:		2,073.32
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
Department 32 - Police Total:		100.00
Fund 101 - GENERAL Total:		100.00
Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:		100.00
Vendor: 997565 - GREGORY'S LOCK SHOP LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair door lock fire station	VEH & EQUIPMENT MAINT	279.51
Department 31 - Fire Total:		279.51
Fund 101 - GENERAL Total:		279.51
Vendor 997565 - GREGORY'S LOCK SHOP LLC Total:		279.51
Vendor: 997138 - GREY HOUSE PUBLISHING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Young adult fiction core collect..	DEPT OPERATING SUPPLIES	242.00
Department 44 - Library Total:		242.00
Fund 101 - GENERAL Total:		242.00
Vendor 997138 - GREY HOUSE PUBLISHING Total:		242.00

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly janitorial services for ...BUILDING/GROUND MAINT		804.00
Department 44 - Library Total:		804.00
Fund 101 - GENERAL Total:		804.00
Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:		804.00
Vendor: 459400 - HAWKINS, INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
POOL CHEMICALS	DEPT OPERATING SUPPLIES	1,723.64
Department 41 - Pool Total:		1,723.64
Fund 101 - GENERAL Total:		1,723.64
Vendor 459400 - HAWKINS, INC. Total:		1,723.64
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	659.00
Department 06 - Expense Total:		659.00
Fund 800 - HEALTH INSURANCE Total:		659.00
Vendor 10057 - HEALTHBREAK, INC. Total:		659.00
Vendor: 999243 - HENNING BROTHERS		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
Department 06 - Expense Total:		83.00
Fund 205 - GOLF Total:		83.00
Vendor 999243 - HENNING BROTHERS Total:		83.00
Vendor: 467300 - HENNINGS CONSTRUCTION, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
Department 06 - Expense Total:		83.00
Fund 205 - GOLF Total:		83.00
Vendor 467300 - HENNINGS CONSTRUCTION, INC. Total:		83.00
Vendor: 475350 - HIGH PLAINS AUTO CLUB		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS - FATHERS DAY ...	COMMUNITY BETTERMENT	3,500.00
Department 06 - Expense Total:		3,500.00
Fund 150 - KENO Total:		3,500.00
Vendor 475350 - HIGH PLAINS AUTO CLUB Total:		3,500.00
Vendor: 997660 - HIGH PLAINS SCUBA CENTER		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair SCUBA mouth piece	VEH & EQUIPMENT MAINT	36.12
Department 31 - Fire Total:		36.12
Fund 101 - GENERAL Total:		36.12
Vendor 997660 - HIGH PLAINS SCUBA CENTER Total:		36.12
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
Department 10 - Administration Total:		141.78
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	57.03
Department 32 - Police Total:		57.03
Department: 44 - Library		
Monthly cleaning cloths, door...	OFFICE & BUILDING SUPPLIES	36.59
Department 44 - Library Total:		36.59
Fund 101 - GENERAL Total:		235.40
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	55.17
Department 06 - Expense Total:		55.17
Fund 204 - SANITATION Total:		55.17
Fund: 205 - GOLF		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	21.00
Department 06 - Expense Total:		21.00
Fund 205 - GOLF Total:		21.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	177.32
LINENS	DEPT OPERATING SUPPLIES	75.10
LINENS	DEPT OPERATING SUPPLIES	19.93
LINENS	DEPT OPERATING SUPPLIES	186.06
Department 06 - Expense Total:		458.41
Fund 207 - CIVIC CENTER Total:		458.41
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		769.98
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRINTER INK	OFFICE & BUILDING SUPPLIES	128.08
Department 06 - Expense Total:		128.08
Fund 205 - GOLF Total:		128.08
Vendor 998734 - INDOFF INCORPORATED Total:		128.08
Vendor: 512159 - INFINITY CONSTRUCTION INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
WALK BRIDGE AND SIDEWALKS	CAPITAL IMPROVEMENTS	6,775.00
Department 06 - Expense Total:		6,775.00
Fund 207 - CIVIC CENTER Total:		6,775.00
Vendor 512159 - INFINITY CONSTRUCTION INC. Total:		6,775.00
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
42 books-adult services	BOOKS	687.37
1 book-adult services	BOOKS	24.96
50 books-youth services	BOOKS	537.09
1 book-adult services	BOOKS	17.31
10 books-adult services NF	BOOKS	219.61
Department 44 - Library Total:		1,486.34
Fund 101 - GENERAL Total:		1,486.34
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		1,486.34

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 10500 - INTEGRATED LIFE CHOICES		
Fund: 204 - SANITATION		
Department: 01 - Asset		
REFUND CREDIT ON LANDFILL...	ACCOUNTS RECEIVABLE	11.07
Department 01 - Asset Total:		11.07
Fund 204 - SANITATION Total:		11.07
Vendor 10500 - INTEGRATED LIFE CHOICES Total:		11.07
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	33,839.52
941 Deposit	FEDERAL W/H PAYABLE	19,839.50
941 Deposit	FICA PAYABLE	8,023.14
941 Deposit	FICA PAYABLE	33,795.10
941 Deposit	FEDERAL W/H PAYABLE	20,239.14
941 Deposit	FICA PAYABLE	8,012.82
Department 02 - Liability Total:		123,749.22
Fund 997 - PAYROLL FUND Total:		123,749.22
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		123,749.22
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	1,396.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	756.80
Department 10 - Administration Total:		2,152.80
Department: 22 - Eng/Bldg Inspection		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	124.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	189.20
Department 22 - Eng/Bldg Inspection Total:		313.20
Department: 31 - Fire		
HARD DRIVE/SONIC WALL	IT SUPPORT	694.22
BLOCK & DATTO COMBINED-J...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	118.25
Department 31 - Fire Total:		889.97
Department: 32 - Police		
IT SERVICES	IT SUPPORT	910.00
IT SERVICES	IT SUPPORT	715.00
IT SERVICES	IT SUPPORT	1,345.55
Department 32 - Police Total:		2,970.55
Department: 34 - Cemetery		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	47.30
Department 34 - Cemetery Total:		78.30
Department: 42 - Parks		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	47.30
Department 42 - Parks Total:		78.30
Department: 44 - Library		
Monthly block of IT support, d...	IT SUPPORT	669.00
Department 44 - Library Total:		669.00
Fund 101 - GENERAL Total:		7,152.12
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK & DATTO COMBINED-J...	GVB EQUIPMENT MAINT	31.00

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	47.30
Department 06 - Expense Total:		78.30
Fund 109 - TOURISM Total:		78.30
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	47.30
Department 06 - Expense Total:		78.30
Fund 110 - RV PARK Total:		78.30
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
IT SERVICES	CAPITAL OUTLAY EQUIPMENT	17,103.38
Department 32 - Police Total:		17,103.38
Fund 114 - PUBLIC SAFETY Total:		17,103.38
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	108.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	165.55
Department 06 - Expense Total:		274.05
Fund 130 - STREETS Total:		274.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	118.25
Department 06 - Expense Total:		195.75
Fund 201 - ELECTRIC Total:		195.75
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	137.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	118.25
Department 06 - Expense Total:		255.25
Fund 202 - WATER Total:		255.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	137.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	118.25
Department 06 - Expense Total:		255.25
Fund 203 - WASTEWATER Total:		255.25
Fund: 204 - SANITATION		
Department: 06 - Expense		
HARD DRIVE/SONIC WALL	IT SUPPORT	349.99
BLOCK & DATTO COMBINED-J...	IT SUPPORT	232.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	354.75
Department 06 - Expense Total:		937.24
Fund 204 - SANITATION Total:		937.24
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	118.25
Department 06 - Expense Total:		195.75
Fund 205 - GOLF Total:		195.75
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK & DATTO COMBINED-J...	IT SUPPORT	77.50

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	118.25
Department 06 - Expense Total:		195.75
Fund 207 - CIVIC CENTER Total:		195.75
Vendor 996536 - INTRALINKS, INC. Total:		26,721.14
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connectors	INVENTORY	112.88
eyelet	INVENTORY	190.01
guy strain	INVENTORY	510.63
Department 01 - Asset Total:		813.52
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	477.03
tools	DEPT OPERATING SUPPLIES	184.90
Department 06 - Expense Total:		661.93
Fund 201 - ELECTRIC Total:		1,475.45
Vendor 996492 - IRBY TOOL & SAFETY Total:		1,475.45
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Information Signs	TRAFFIC CONTROL SUPPLIES	1,140.00
Department 06 - Expense Total:		1,140.00
Fund 130 - STREETS Total:		1,140.00
Vendor 999505 - J & A TRAFFIC PRODUCTS Total:		1,140.00
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - ABANDONED CAMP...	TOWING & STORAGE	100.00
PD TOW	TOWING & STORAGE	125.00
PD TOW	TOWING & STORAGE	125.00
Department 32 - Police Total:		350.00
Fund 101 - GENERAL Total:		350.00
Vendor 999073 - J RODZ Total:		350.00
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 130 - STREETS		
Department: 06 - Expense		
SS4A Action Plan	CAPITAL IMPROVEMENTS	17,914.00
Department 06 - Expense Total:		17,914.00
Fund 130 - STREETS Total:		17,914.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sludge	REPAIRS-WWTP	3,000.00
Department 06 - Expense Total:		3,000.00
Fund 203 - WASTEWATER Total:		3,000.00
Vendor 10302 - JEO CONSULTING GROUP Total:		20,914.00
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Herbicide	CHEMICAL SUPPLIES	2,288.61
Department 06 - Expense Total:		2,288.61
Fund 130 - STREETS Total:		2,288.61
Fund: 205 - GOLF		
Department: 06 - Expense		
HERBICIDE & INCESTICIDE	FERTILIZER & CHEMICALS	2,087.82

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
FERTILIZER	FERTILIZER & CHEMICALS	9,152.00
Department 06 - Expense Total:		11,239.82
Fund 205 - GOLF Total:		11,239.82
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		13,528.43
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
PAYROLL CLAIMS	PENSION PAYABLE	873.56
Department 02 - Liability Total:		1,747.12
Fund 997 - PAYROLL FUND Total:		1,747.12
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		1,747.12
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,558.73
PAYROLL CLAIMS	PENSION PAYABLE	10,035.89
Department 02 - Liability Total:		19,594.62
Fund 997 - PAYROLL FUND Total:		19,594.62
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		19,594.62
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	76.80
PAYROLL CLAIMS	PENSION PAYABLE	17,353.76
PAYROLL CLAIMS	PENSION PAYABLE	76.80
PAYROLL CLAIMS	PENSION PAYABLE	17,572.78
Department 02 - Liability Total:		35,080.14
Fund 997 - PAYROLL FUND Total:		35,080.14
Vendor 996767 - JOHN HANCOCK USA Total:		35,080.14
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
lumber	DEPT OPERATING SUPPLIES	29.44
lumber	DEPT OPERATING SUPPLIES	29.44
Department 06 - Expense Total:		58.88
Fund 201 - ELECTRIC Total:		58.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
4X4X8 TREATED POST	DEPT OPERATING SUPPLIES	18.39
Department 06 - Expense Total:		18.39
Fund 204 - SANITATION Total:		18.39
Vendor 525500 - JOHNSON CASHWAY CO. Total:		77.27
Vendor: 999103 - KLAAS STRUCTURAL ENGINEERING,L		
Fund: 109 - TOURISM		
Department: 06 - Expense		
AMPHITHEATER RAMPS AND...	CAPITAL IMPROVEMENTS	450.00
Department 06 - Expense Total:		450.00
Fund 109 - TOURISM Total:		450.00
Vendor 999103 - KLAAS STRUCTURAL ENGINEERING,L Total:		450.00

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
ENDORSEMENT 27	PROPERTY INSURANCE	3.08
Department 32 - Police Total:		3.08
Fund 101 - GENERAL Total:		3.08
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		3.08
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
7 NEW VIRGIN DRIVE TIRES F...	FUEL, FILTERS & TIRES	2,982.00
2 NEW STERR TIRES FOR GAR...	FUEL, FILTERS & TIRES	1,152.00
Department 06 - Expense Total:		4,134.00
Fund 204 - SANITATION Total:		4,134.00
Vendor 703450 - LEGACY COOPERATIVE Total:		4,134.00
Vendor: 999067 - LONDON FLATS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHIPPING OF INFIELD MIX	BUILDING/GROUND MAINT	792.74
Department 42 - Parks Total:		792.74
Fund 101 - GENERAL Total:		792.74
Vendor 999067 - LONDON FLATS, LLC Total:		792.74
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
hooks for fire tools	DEPT OPERATING SUPPLIES	102.55
Department 31 - Fire Total:		102.55
Fund 101 - GENERAL Total:		102.55
Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:		102.55
Vendor: 10022 - MANUEL BARRAZA		
Fund: 202 - WATER		
Department: 06 - Expense		
Curb and gutter	REPAIRS-WTR MAINS/SERVICE...	14,085.00
Department 06 - Expense Total:		14,085.00
Fund 202 - WATER Total:		14,085.00
Vendor 10022 - MANUEL BARRAZA Total:		14,085.00
Vendor: 608100 - MARKETING CONSULTANTS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
firework fire prevention mater...	DEPT OPERATING SUPPLIES	35.60
Department 31 - Fire Total:		35.60
Department: 32 - Police		
FIREWORK INFORMATION PO...	PUBLICATIONS	35.60
Department 32 - Police Total:		35.60
Fund 101 - GENERAL Total:		71.20
Vendor 608100 - MARKETING CONSULTANTS Total:		71.20
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	DEPT OPERATING SUPPLIES	17.37

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Steel blades band saw	DEPT OPERATING SUPPLIES	225.01
Department 06 - Expense Total:		242.38
Fund 202 - WATER Total:		242.38
Vendor 997040 - MATHESON TRI-GAS INC Total:		242.38
Vendor: 10429 - MATTY B'S HVAC		
Fund: 205 - GOLF		
Department: 06 - Expense		
MAINTENANCE ON HEAT PU...	CLUBHOUSE BUILDING REPAIR	242.43
Department 06 - Expense Total:		242.43
Fund 205 - GOLF Total:		242.43
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
AC REPAIR	BUILDING/GROUNDS MAINT	150.00
Department 06 - Expense Total:		150.00
Fund 207 - CIVIC CENTER Total:		150.00
Vendor 10429 - MATTY B'S HVAC Total:		392.43
Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair overhead door	VEH & EQUIPMENT MAINT	1,393.00
Department 31 - Fire Total:		1,393.00
Fund 101 - GENERAL Total:		1,393.00
Vendor 602010 - MB KEM ENTERPRISE Total:		1,393.00
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 44 - Library		
Canopy for outside programs	SUMMER READING PROGRAM	139.99
Department 44 - Library Total:		139.99
Fund 101 - GENERAL Total:		139.99
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
picket	DEPT OPERATING SUPPLIES	10.74
Department 06 - Expense Total:		10.74
Fund 201 - ELECTRIC Total:		10.74
Vendor 996404 - MENARDS Total:		150.73
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	95.77
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	823.06
Department 06 - Expense Total:		918.83
Fund 201 - ELECTRIC Total:		918.83
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	95.76
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	823.04
Department 06 - Expense Total:		918.80
Fund 202 - WATER Total:		918.80
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	95.76

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	823.04
Department 06 - Expense Total:		918.80
Fund 203 - WASTEWATER Total:		918.80
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	95.76
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	823.04
Department 06 - Expense Total:		918.80
Fund 204 - SANITATION Total:		918.80
Vendor 998025 - MIDWEST CONNECT Total:		3,675.23
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	109,547.51
power bill	PURCHASED POWER - MEAN	193,629.42
Department 06 - Expense Total:		303,176.93
Fund 201 - ELECTRIC Total:		303,176.93
Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:		303,176.93
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
meters	METERS	470.31
Service line	REPAIRS-WTR MAINS/SERVICE...	781.62
Department 06 - Expense Total:		1,251.93
Fund 202 - WATER Total:		1,251.93
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		1,251.93
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INSURANCE P...	PREMIUM EXPENSE	5,176.10
Department 06 - Expense Total:		5,176.10
Fund 800 - HEALTH INSURANCE Total:		5,176.10
Vendor 675955 - MUTUAL OF OMAHA Total:		5,176.10
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
Department 02 - Liability Total:		1,429.86
Fund 997 - PAYROLL FUND Total:		1,429.86
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		1,429.86
Vendor: 681700 - NEBRASKA DEPARTMENT OF LABOR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BERNHARDT UNEMPLOYMENT	UNEMPLOYMENT COST	9.57
Department 06 - Expense Total:		9.57
Fund 204 - SANITATION Total:		9.57
Vendor 681700 - NEBRASKA DEPARTMENT OF LABOR Total:		9.57

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - JUNE ...	STATE W/H PAYABLE	17,862.20
Department 02 - Liability Total:		17,862.20
Fund 997 - PAYROLL FUND Total:		17,862.20
Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:		17,862.20
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - MAY 2025	LODGING TAX PAYABLE	1,103.27
Department 02 - Liability Total:		1,103.27
Fund 110 - RV PARK Total:		1,103.27
Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:		1,103.27
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-MAY 2025	SALES TAX PAYABLE	710.11
Department 02 - Liability Total:		710.11
Fund 101 - GENERAL Total:		710.11
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-MAY 2025	SALES TAX PAYABLE	1,753.99
Department 02 - Liability Total:		1,753.99
Fund 110 - RV PARK Total:		1,753.99
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-MAY 2025	SALES TAX PAYABLE	37,340.44
Department 02 - Liability Total:		37,340.44
Department: 06 - Expense		
SALES TAX-MAY 2025	DEPT OPERATING SUPPLIES	712.12
Department 06 - Expense Total:		712.12
Fund 201 - ELECTRIC Total:		38,052.56
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-MAY 2025	SALES TAX PAYABLE	985.01
Department 02 - Liability Total:		985.01
Department: 06 - Expense		
SALES TAX-MAY 2025	DEPT OPERATING SUPPLIES	1,937.77
Department 06 - Expense Total:		1,937.77
Fund 202 - WATER Total:		2,922.78
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX-MAY 2025	SALES TAX PAYABLE	8,202.68
Department 02 - Liability Total:		8,202.68
Fund 203 - WASTEWATER Total:		8,202.68
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX-MAY 2025	SALES TAX PAYABLE	6,303.54
Department 02 - Liability Total:		6,303.54
Fund 205 - GOLF Total:		6,303.54

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX-MAY 2025	SALES TAX PAYABLE	1,407.68
	Department 02 - Liability Total:	1,407.68
	Fund 207 - CIVIC CENTER Total:	1,407.68
	Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:	59,353.34
Vendor: 680100 - NEBRASKA FIRE CHIEFS ASSOCIATION		
Fund: 101 - GENERAL		
Department: 31 - Fire		
fire chief dues	DUES & SUBSCRIPTIONS	100.00
	Department 31 - Fire Total:	100.00
	Fund 101 - GENERAL Total:	100.00
	Vendor 680100 - NEBRASKA FIRE CHIEFS ASSOCIATION Total:	100.00
Vendor: 680115 - NEBRASKA GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
HANDICAP FEES	HANDICAP FEES	310.00
	Department 06 - Expense Total:	310.00
	Fund 205 - GOLF Total:	310.00
	Vendor 680115 - NEBRASKA GOLF ASSOCIATION Total:	310.00
Vendor: 680275 - NEBRASKA LAW ENFORCEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
LODGING FOR TRAINING J.MC... TRAINING & CONFERENCES		75.00
LODGING FOR MOSBY TRAINI... TRAINING & CONFERENCES		75.00
	Department 32 - Police Total:	150.00
	Fund 101 - GENERAL Total:	150.00
	Vendor 680275 - NEBRASKA LAW ENFORCEMENT Total:	150.00
Vendor: 681100 - NEBRASKA POWER REVIEW BOARD		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
2025 ASSESSMENT	DUES & SUBSCRIPTIONS	1,216.96
	Department 06 - Expense Total:	1,216.96
	Fund 201 - ELECTRIC Total:	1,216.96
	Vendor 681100 - NEBRASKA POWER REVIEW BOARD Total:	1,216.96
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	18.00
	Department 06 - Expense Total:	18.00
	Fund 202 - WATER Total:	18.00
	Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:	18.00
Vendor: 681390 - NEBRASKA STATE VOLUNTEER FIREFIGHTER		
Fund: 101 - GENERAL		
Department: 31 - Fire		
NSVFA ff dues	DUES & SUBSCRIPTIONS	1,110.00
	Department 31 - Fire Total:	1,110.00
	Fund 101 - GENERAL Total:	1,110.00
	Vendor 681390 - NEBRASKA STATE VOLUNTEER FIREFIGHTER Total:	1,110.00
Vendor: 681950 - NKC TIRE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FLAT REPAIR AND TRIE ROTAT... FUEL, FILTERS & TIRES		282.43

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
TIRE REPAIR G12	FUEL, FILTERS & TIRES	58.85
FLAT REPIAR G13	FUEL, FILTERS & TIRES	77.58
MOUNT AND DISMOUNT TRU...	FUEL, FILTERS & TIRES	55.00
FLAT REPAIR AND LUG NUT.	FUEL, FILTERS & TIRES	80.25
FLAT REPAIR G12	FUEL, FILTERS & TIRES	65.25
FLAT REPAIR AND LUGNUT G12	FUEL, FILTERS & TIRES	-80.25
TIRE ROTATION G14	FUEL, FILTERS & TIRES	192.60
Department 06 - Expense Total:		731.71
Fund 204 - SANITATION Total:		731.71
Fund: 205 - GOLF		
Department: 06 - Expense		
TIRES FOR JACOBSEN MOWER	GOLF EQUIPMENT REPAIR	198.00
Department 06 - Expense Total:		198.00
Fund 205 - GOLF Total:		198.00
Vendor 681950 - NKC TIRE Total:		929.71
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
IRRIGATION CONTROLLER	SPRINKLER REPAIRS	253.13
2 IRRIGATION CONTROLLERS	SPRINKLER REPAIRS	759.39
Department 34 - Cemetery Total:		1,012.52
Fund 101 - GENERAL Total:		1,012.52
Fund: 205 - GOLF		
Department: 06 - Expense		
IRRIGATION PARTS	SPRINKLER REPAIRS	76.46
IRRIGATION PARTS	SPRINKLER REPAIRS	22.55
Department 06 - Expense Total:		99.01
Fund 205 - GOLF Total:		99.01
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		1,111.53
Vendor: 996897 - OCLC, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual cataloging/metadata/l...	ONLINE RESOURCES	2,290.61
Department 44 - Library Total:		2,290.61
Fund 101 - GENERAL Total:		2,290.61
Vendor 996897 - OCLC, INC. Total:		2,290.61
Vendor: 10334 - ODEYS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FIELD PAINT	BUILDING/GROUND MAINT	1,016.00
Department 42 - Parks Total:		1,016.00
Fund 101 - GENERAL Total:		1,016.00
Vendor 10334 - ODEYS Total:		1,016.00
Vendor: 698220 - OREGON TRAIL DAYS ASSOC.		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Ad in OTD brochure	GVB ADVERTISING	400.00
Department 06 - Expense Total:		400.00
Fund 109 - TOURISM Total:		400.00
Vendor 698220 - OREGON TRAIL DAYS ASSOC. Total:		400.00
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
gasket for oil tank 40	VEH & EQUIPMENT MAINT	5.04

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
oil drain plug 41	VEH & EQUIPMENT MAINT	5.03
electrical prts for 60	VEH & EQUIPMENT MAINT	49.98
Department 31 - Fire Total:		60.05
Fund 101 - GENERAL Total:		60.05
Fund: 130 - STREETS		
Department: 06 - Expense		
Vacuum Caps	VEH & EQUIPMENT MAINT	7.55
Department 06 - Expense Total:		7.55
Fund 130 - STREETS Total:		7.55
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
clamps	TRAFFIC CONTROL SIGNALS	16.80
Department 06 - Expense Total:		16.80
Fund 201 - ELECTRIC Total:		16.80
Fund: 204 - SANITATION		
Department: 06 - Expense		
PICKUP PARTS	DEPT OPERATING SUPPLIES	59.98
CONDUIT AND CABLE TIES	DEPT OPERATING SUPPLIES	40.44
Department 06 - Expense Total:		100.42
Fund 204 - SANITATION Total:		100.42
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		184.82
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	60.00
Lab	LAB SERVICE	120.00
Department 06 - Expense Total:		180.00
Fund 202 - WATER Total:		180.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	866.00
lab	LAB SERVICE	572.00
Lab	LAB SERVICE	572.00
Department 06 - Expense Total:		2,010.00
Fund 203 - WASTEWATER Total:		2,010.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		2,190.00
Vendor: 10453 - PAUL REED		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
MIDTOWN AMENDED REDEV ... TIF PASS THROUGH PAYMENT		3,597.78
Department 06 - Expense Total:		3,597.78
Fund 106 - DEBT SERVICE Total:		3,597.78
Vendor 10453 - PAUL REED Total:		3,597.78
Vendor: 998137 - PEACEFUL PRAIRIE NURSERY, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
PERENNIALS FOR CLUBHOUSE	SEED & LANDSCAPING	381.99
Department 06 - Expense Total:		381.99
Fund 205 - GOLF Total:		381.99
Vendor 998137 - PEACEFUL PRAIRIE NURSERY, INC. Total:		381.99

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE D.BROWN	VEH & EQUIP MAINTANCE	68.93
Department 32 - Police Total:		68.93
Fund 101 - GENERAL Total:		68.93
Vendor 10180 - PETE'S QUICK LUBE Total:		68.93
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 101 - GENERAL		
Department: 41 - Pool		
REPLACEMENT OF WATER HE...	CAPITAL OUTLAY EQUIPMENT	6,800.00
Department 41 - Pool Total:		6,800.00
Fund 101 - GENERAL Total:		6,800.00
Vendor 997606 - PIPE WORKS PLUMBING LLC Total:		6,800.00
Vendor: 998981 - PLATTE RIVER GLASS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WINDOW ON CAR THAT GOT ...	DEPT OPERATING SUPPLIES	190.00
Department 06 - Expense Total:		190.00
Fund 204 - SANITATION Total:		190.00
Vendor 998981 - PLATTE RIVER GLASS Total:		190.00
Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
ICE MACHINE	RESTAURANT EXPENSE	5,357.04
Department 06 - Expense Total:		5,357.04
Fund 205 - GOLF Total:		5,357.04
Vendor 999785 - PRECISION AIR Total:		5,357.04
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
HYDRAULIC HOSE	VEH & EQUIPMENT MAINT	75.56
Department 42 - Parks Total:		75.56
Fund 101 - GENERAL Total:		75.56
Fund: 130 - STREETS		
Department: 06 - Expense		
Air Regulator	VEH & EQUIPMENT MAINT	182.06
Department 06 - Expense Total:		182.06
Fund 130 - STREETS Total:		182.06
Fund: 202 - WATER		
Department: 06 - Expense		
Fire hydrant fittings	DEPT OPERATING SUPPLIES	125.89
Department 06 - Expense Total:		125.89
Fund 202 - WATER Total:		125.89
Fund: 204 - SANITATION		
Department: 06 - Expense		
HOSE FOR MOWER.	DEPT OPERATING SUPPLIES	19.88
HOSE FOR BAT WING MOWER.	DEPT OPERATING SUPPLIES	64.15
Department 06 - Expense Total:		84.03
Fund 204 - SANITATION Total:		84.03
Vendor 998154 - PT HOSE AND BEARING Total:		467.54

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 10133 - QUADIENT LEASING USA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEASE	LEASE & RENTAL PAYMENT	840.00
Department 10 - Administration Total:		840.00
Fund 101 - GENERAL Total:		840.00
Vendor 10133 - QUADIENT LEASING USA Total:		840.00
Vendor: 758100 - RED BARN SHOP, LLC		
Fund: 202 - WATER		
Department: 06 - Expense		
Chlorine pump	REPAIRS - WELLS	1,257.39
Department 06 - Expense Total:		1,257.39
Fund 202 - WATER Total:		1,257.39
Vendor 758100 - RED BARN SHOP, LLC Total:		1,257.39
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 6/24/25	CLAIMS EXPENSE	18,116.47
FLEX CARD CLAIMS WEEK 6/2...	FLEX BENEFIT EXPENSE	490.93
HEALTH INS CLAIMS	CLAIMS EXPENSE	13,852.49
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	492.86
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	50,038.49
HEALTH INS CLAIMS	CLAIMS EXPENSE	10,383.86
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	404.01
Department 06 - Expense Total:		93,779.11
Fund 800 - HEALTH INSURANCE Total:		93,779.11
Vendor 760389 - REGIONAL CARE INC. Total:		93,779.11
Vendor: 10105 - RESCO		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformers	INVENTORY	84,830.40
transformer	INVENTORY	52,765.30
transformer	INVENTORY	52,765.30
transformer	INVENTORY	18,161.05
transfomer	INVENTORY	53,731.73
transformer	INVENTORY	23,078.10
transformer	INVENTORY	49,082.35
Department 01 - Asset Total:		334,414.23
Fund 201 - ELECTRIC Total:		334,414.23
Vendor 10105 - RESCO Total:		334,414.23
Vendor: 767015 - RICH'S WRECKING & USED CARS, I		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bumper	VEH & EQUIPMENT MAINT	525.00
Department 06 - Expense Total:		525.00
Fund 201 - ELECTRIC Total:		525.00
Vendor 767015 - RICH'S WRECKING & USED CARS, I Total:		525.00
Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
MARCH & MAY 2025 DONATI...	OUTSIDE AGENCY SUPPORT	8,333.34
Department 06 - Expense Total:		8,333.34
Fund 109 - TOURISM Total:		8,333.34
Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total:		8,333.34

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	574.60
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	575.85
Department 02 - Liability Total:		1,150.45
Fund 997 - PAYROLL FUND Total:		1,150.45
Vendor 369890 - RIVERSTONE BANK Total:		1,150.45
Vendor: 10183 - ROBYN BURGMAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
spray weeds fire station	VEH & EQUIPMENT MAINT	250.00
Department 31 - Fire Total:		250.00
Fund 101 - GENERAL Total:		250.00
Vendor 10183 - ROBYN BURGMAN Total:		250.00
Vendor: 10499 - RON STODDARD		
Fund: 110 - RV PARK		
Department: 02 - Liability		
REFUND	COMM ROOM DEPOSITS	75.00
Department 02 - Liability Total:		75.00
Fund 110 - RV PARK Total:		75.00
Vendor 10499 - RON STODDARD Total:		75.00
Vendor: 928250 - RPM FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	70.00
Department 02 - Liability Total:		70.00
Fund 997 - PAYROLL FUND Total:		70.00
Vendor 928250 - RPM FITNESS Total:		70.00
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
chainsaw bar	DEPT OPERATING SUPPLIES	80.00
Department 31 - Fire Total:		80.00
Department: 42 - Parks		
OIL FOR BLOWER	VEH & EQUIPMENT MAINT	70.32
TRIMMER STRING	DEPT OPERATING SUPPLIES	140.80
HAND GUARD FOR CHAINSAW	VEH & EQUIPMENT MAINT	35.70
Department 42 - Parks Total:		246.82
Fund 101 - GENERAL Total:		326.82
Fund: 130 - STREETS		
Department: 06 - Expense		
Big Mower Blades & Skids	VEH & EQUIPMENT MAINT	1,042.00
Belt	VEH & EQUIPMENT MAINT	107.80
Kubota Mower Repairs	VEH & EQUIPMENT MAINT	1,352.80
Pull Rope Assembly	VEH & EQUIPMENT MAINT	20.51
Big Mower Driveline	VEH & EQUIPMENT MAINT	2,618.46
Department 06 - Expense Total:		5,141.57
Fund 130 - STREETS Total:		5,141.57
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil	VEH & EQUIPMENT MAINT	29.73
chain sharpen	VEH & EQUIPMENT MAINT	140.00
saw repair	VEH & EQUIPMENT MAINT	44.00
saw repair	VEH & EQUIPMENT MAINT	74.85

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
saw repair	VEH & EQUIPMENT MAINT	54.85
saw repair	VEH & EQUIPMENT MAINT	64.00
Department 06 - Expense Total:		407.43
Fund 201 - ELECTRIC Total:		407.43
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD OIL FOR BOBCAT SKIDSTE... FUEL, FILTERS & TIRES		245.60
FILTER AND SPARK PLUG FOR ... DEPT OPERATING SUPPLIES		13.20
FILTER FOR POWER WASHER. DEPT OPERATING SUPPLIES		29.33
Department 06 - Expense Total:		288.13
Fund 204 - SANITATION Total:		288.13
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		6,163.95
Vendor: 793645 - SAPP BROS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
715 GALLONS OF RED DIESEL. FUEL, FILTERS & TIRES		2,052.05
Department 06 - Expense Total:		2,052.05
Fund 204 - SANITATION Total:		2,052.05
Vendor 793645 - SAPP BROS Total:		2,052.05
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS UNITED WAY PAYABLE		273.02
PAYROLL CLAIMS UNITED WAY PAYABLE		273.02
Department 02 - Liability Total:		546.04
Fund 997 - PAYROLL FUND Total:		546.04
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		546.04
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Paint Machine Cleaner DEPT OPERATING SUPPLIES		53.67
Traffic Paint TRAFFIC CONTROL SUPPLIES		3,975.00
Traffic Paint TRAFFIC CONTROL SUPPLIES		66.25
Department 06 - Expense Total:		4,094.92
Fund 130 - STREETS Total:		4,094.92
Vendor 812500 - SHERWIN WILLIAMS Total:		4,094.92
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Crushed Concrete STREET MAINTENANCE & REP...		615.65
Crushed Concrete STREET MAINTENANCE & REP...		244.44
CONCRETE STREET MAINTENANCE & REP...		526.84
Department 06 - Expense Total:		1,386.93
Fund 130 - STREETS Total:		1,386.93
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete O st REPAIRS-WTR MAINS/SERVICE...		541.00
Asphalt Pacific REPAIRS-WTR MAINS/SERVICE...		1,052.51
Asphalt 13 and K REPAIRS-WTR MAINS/SERVICE...		557.62
CONCRETE REPAIRS-WTR MAINS/SERVICE...		287.18
Concrete 21st REPAIRS-WTR MAINS/SERVICE...		1,264.00
Concrete Side walk 21st REPAIRS-WTR MAINS/SERVICE...		763.25
Asphalt K st REPAIRS-WTR MAINS/SERVICE...		830.16
Sand REPAIRS-WTR MAINS/SERVICE...		565.30
Concrete base REPAIRS-WTR MAINS/SERVICE...		1,985.99

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Concrete 20th st	REPAIRS-WTR MAINS/SERVICE...	1,168.00
Concrete side walk 20th	REPAIRS-WTR MAINS/SERVICE...	763.25
Department 06 - Expense Total:		9,778.26
Fund 202 - WATER Total:		9,778.26
Vendor 820550 - SIMON CONTRACTORS Total:		11,165.19
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	159.74
Department 06 - Expense Total:		159.74
Fund 205 - GOLF Total:		159.74
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		159.74
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
JULY 25 WING LEASE PAYMENT	WING VEHICLE LEASE	600.00
Department 32 - Police Total:		600.00
Fund 101 - GENERAL Total:		600.00
Vendor 878145 - TEAM CHEVROLET Total:		600.00
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
CATERING THRU 6/30/2025	CATERING COSTS	14,918.26
Department 06 - Expense Total:		20,543.26
Fund 207 - CIVIC CENTER Total:		20,543.26
Vendor 10266 - TERESA TOSH Total:		20,543.26
Vendor: 10275 - THE YOGA COLLECTIVE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YOGA COLLECTIVE	65.00
Department 02 - Liability Total:		65.00
Fund 997 - PAYROLL FUND Total:		65.00
Vendor 10275 - THE YOGA COLLECTIVE Total:		65.00
Vendor: 997946 - TREE MONKEYS LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
TREE REMOVAL 1440 M STRE...	STREET MAINTENANCE & REP...	3,000.00
Department 06 - Expense Total:		3,000.00
Fund 130 - STREETS Total:		3,000.00
Vendor 997946 - TREE MONKEYS LLC Total:		3,000.00
Vendor: 907400 - TWIN CITY DEVELOPMENT ASSOC		
Fund: 111 - LB840		
Department: 06 - Expense		
QUARTERLY DUES - 3RD QTR ...	OTHER PROFESSIONAL SERVIC...	12,500.00
Department 06 - Expense Total:		12,500.00
Fund 111 - LB840 Total:		12,500.00
Vendor 907400 - TWIN CITY DEVELOPMENT ASSOC Total:		12,500.00
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
clothing	SAFETY SUPPLIES & UNIFORMS	279.45
clothing	SAFETY SUPPLIES & UNIFORMS	214.89

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
clothing	SAFETY SUPPLIES & UNIFORMS	222.47
Department 06 - Expense Total:		716.81
Fund 201 - ELECTRIC Total:		716.81
Vendor 999052 - TYNDALE Total:		716.81
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR MAINT AND OIL ...	VEH & EQUIP MAINTANCE	905.59
OIL CHANGE J.MCBRIDE	VEH & EQUIP MAINTANCE	76.42
OIL CHANGE - B.EADS	VEH & EQUIP MAINTANCE	79.54
Department 32 - Police Total:		1,061.55
Fund 101 - GENERAL Total:		1,061.55
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW TIRE FOR 2025 FORD F 3...	FUEL, FILTERS & TIRES	412.87
Department 06 - Expense Total:		412.87
Fund 204 - SANITATION Total:		412.87
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		1,474.42
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
Department 10 - Administration Total:		40.01
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.14
Department 22 - Eng/Bldg Inspection Total:		43.14
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	249.99
Department 31 - Fire Total:		249.99
Fund 101 - GENERAL Total:		333.14
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:		333.14
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves	SAFETY SUPPLIES & UNIFORMS	530.78
gloves	SAFETY SUPPLIES & UNIFORMS	3,412.05
Department 06 - Expense Total:		3,942.83
Fund 201 - ELECTRIC Total:		3,942.83
Vendor 942300 - WESCO RECEIVABLES CORP. Total:		3,942.83
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	2,789.10
diesel	INVENTOY - DIESEL FUEL	2,631.67
diesel	INVENTOY - DIESEL FUEL	2,115.38
Department 01 - Asset Total:		7,536.15
Department: 42 - Parks		
SPRAYER REPAIR	VEH & EQUIPMENT MAINT	33.71
DIESEL	FUEL	853.16
Department 42 - Parks Total:		886.87
Fund 101 - GENERAL Total:		8,423.02
Fund: 130 - STREETS		
Department: 06 - Expense		
Spray Gloves	DEPT OPERATING SUPPLIES	33.54

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Spray Gun	VEH & EQUIPMENT MAINT	325.38
		Department 06 - Expense Total: 358.92
		Fund 130 - STREETS Total: 358.92
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Spray chemical	BUILDING/GROUND MAINT	146.85
Chemical	BUILDING/GROUND MAINT	410.38
		Department 06 - Expense Total: 557.23
		Fund 203 - WASTEWATER Total: 557.23
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT	FUEL, FILTERS & TIRES	55.65
		Department 06 - Expense Total: 55.65
		Fund 204 - SANITATION Total: 55.65
Fund: 205 - GOLF		
Department: 06 - Expense		
DIESEL FUEL	FUEL	374.66
DIESEL FUEL	FUEL	564.64
		Department 06 - Expense Total: 939.30
		Fund 205 - GOLF Total: 939.30
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 10,334.12
Vendor: 10295 - WESTERN NEBRASKA PIONEERS BASEBALL CLUB		
Fund: 109 - TOURISM		
Department: 06 - Expense		
OCCUPANCY TAX GRANT	OCC TAX TOURISM PROMO (O...	7,200.00
		Department 06 - Expense Total: 7,200.00
		Fund 109 - TOURISM Total: 7,200.00
		Vendor 10295 - WESTERN NEBRASKA PIONEERS BASEBALL CLUB Total: 7,200.00
Vendor: 998765 - WESTERN NEBRASKA TOURISM COALI		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Membership Dues	DUES & SUBSCRIPTIONS	125.00
Membership Dues for RV Park...	DUES & SUBSCRIPTIONS	125.00
		Department 06 - Expense Total: 250.00
		Fund 109 - TOURISM Total: 250.00
		Vendor 998765 - WESTERN NEBRASKA TOURISM COALI Total: 250.00
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		Department 06 - Expense Total: 71.00
		Fund 130 - STREETS Total: 71.00
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	53.25
		Department 06 - Expense Total: 53.25
		Fund 202 - WATER Total: 53.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	17.75
		Department 06 - Expense Total: 17.75
		Fund 203 - WASTEWATER Total: 17.75
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 142.00

CLAIMS REPORT

Post Dates: 6/24/2025 - 7/14/2025 Payment Dates: 6/20/2025 - 7/14/2025

Description (Payable)	Account Name	Amount
Vendor: 999269 - WHITING SIGNS, LLC		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Severe Weather signs for visit...	GVB OPERATING SUPPLIES	750.00
Department 06 - Expense Total:		750.00
Fund 109 - TOURISM Total:		750.00
Vendor 999269 - WHITING SIGNS, LLC Total:		750.00
Vendor: 762750 - WYOMING FIRST AID & SAFETY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cleaners	BUILDING/GROUND MAINT	83.68
Department 06 - Expense Total:		83.68
Fund 201 - ELECTRIC Total:		83.68
Vendor 762750 - WYOMING FIRST AID & SAFETY Total:		83.68
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YMCA FITNESS PAYABLE	829.00
Department 02 - Liability Total:		829.00
Fund 997 - PAYROLL FUND Total:		829.00
Vendor 994100 - YMCA OF SCOTTSBLUFF Total:		829.00
Grand Total:		1,412,217.67

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	46,721.20	710.11
106 - DEBT SERVICE	47,811.57	0.00
108 - DOWNTOWN DEVELOPMENT	59.52	0.00
109 - TOURISM	17,953.24	0.00
110 - RV PARK	4,455.34	2,857.26
111 - LB840	12,500.00	0.00
114 - PUBLIC SAFETY	22,065.38	0.00
130 - STREETS	38,804.32	0.00
150 - KENO	11,000.00	0.00
201 - ELECTRIC	710,944.75	38,052.56
202 - WATER	32,606.54	2,922.78
203 - WASTEWATER	15,132.42	8,202.68
204 - SANITATION	64,702.47	0.00
205 - GOLF	29,699.13	6,303.54
207 - CIVIC CENTER	31,445.63	1,407.68
800 - HEALTH INSURANCE	99,614.21	33,356.76
997 - PAYROLL FUND	226,701.95	226,701.95
Grand Total:	1,412,217.67	320,515.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	7,536.15	0.00
101-02-2070	SALES TAX PAYABLE	710.11	710.11
101-10-6230	IT SUPPORT	2,152.80	0.00
101-10-6305	OFFICE & BUILDING SUP...	388.92	0.00
101-10-6310	PHONE & INTERNET	300.78	0.00
101-10-6350	BUILDING/GROUND MA...	141.78	0.00
101-10-6475	LEASE & RENTAL PAYME...	840.00	0.00
101-10-6645	PUBLICATIONS	333.24	0.00
101-22-6230	IT SUPPORT	313.20	0.00
101-22-6300	DEPT OPERATING SUPPL...	5.93	0.00
101-22-6310	PHONE & INTERNET	167.31	0.00
101-22-6640	OTHER PROFESSIONAL S...	30.00	0.00
101-31-6111	FF/EMT INCENTIVE	113.52	0.00
101-31-6225	DUES & SUBSCRIPTIONS	1,210.00	0.00
101-31-6230	IT SUPPORT	889.97	0.00
101-31-6300	DEPT OPERATING SUPPL...	246.18	0.00
101-31-6310	PHONE & INTERNET	394.25	0.00
101-31-6330	UTILITIES	115.18	0.00
101-31-6340	VEH & EQUIPMENT MAI...	2,075.39	0.00
101-32-6213	TRAINING & CONFEREN...	150.00	0.00
101-32-6230	IT SUPPORT	2,970.55	0.00
101-32-6300	DEPT OPERATING SUPPL...	144.09	0.00
101-32-6305	OFFICE & BUILDING SUP...	32.50	0.00
101-32-6310	PHONE & INTERNET	189.25	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	1,130.48	0.00
101-32-6350	BUILDING/GROUND MA...	57.03	0.00
101-32-6410	UNIFORMS/PPE	56.98	0.00
101-32-6450	PROPERTY INSURANCE	3.08	0.00
101-32-6545	TOWING & STORAGE	785.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00
101-32-6650	PUBLICATIONS	35.60	0.00
101-34-6230	IT SUPPORT	78.30	0.00
101-34-6300	DEPT OPERATING SUPPL...	113.32	0.00
101-34-6310	PHONE & INTERNET	109.16	0.00
101-34-6358	SPRINKLER REPAIRS	1,233.53	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41-6300	DEPT OPERATING SUPPL...	1,823.13	0.00
101-41-6310	PHONE & INTERNET	94.61	0.00
101-41-6344	CAPITAL OUTLAY EQUIP...	6,800.00	0.00
101-42-6230	IT SUPPORT	78.30	0.00
101-42-6300	DEPT OPERATING SUPPL...	413.19	0.00
101-42-6305	OFFICE & BUILDING SUP...	18.36	0.00
101-42-6310	PHONE & INTERNET	297.52	0.00
101-42-6320	FUEL	853.16	0.00
101-42-6322	COMMUNITY FORESTRY	92.34	0.00
101-42-6330	UTILITIES	147.35	0.00
101-42-6340	VEH & EQUIPMENT MAI...	333.89	0.00
101-42-6350	BUILDING/GROUND MA...	3,882.06	0.00
101-42-6490	DOG PARK EXPENSE	9.99	0.00
101-42-6551	EVERGREEN GREENHOU...	13.58	0.00
101-44-6225	DUES & SUBSCRIPTIONS	190.00	0.00
101-44-6230	IT SUPPORT	669.00	0.00
101-44-6235	ONLINE RESOURCES	2,290.61	0.00
101-44-6300	DEPT OPERATING SUPPL...	37.39	0.00
101-44-6305	OFFICE & BUILDING SUP...	56.05	0.00
101-44-6310	PHONE & INTERNET	246.13	0.00
101-44-6330	UTILITIES	48.78	0.00
101-44-6350	BUILDING/GROUND MA...	804.00	0.00
101-44-6543	SUMMER READING PRO...	139.99	0.00
101-44-6651	BOOKS	1,628.19	0.00
106-06-6569	TIF PASS THROUGH PAY...	3,597.78	0.00
106-06-6953	DEBT SERVICE - PRINCIP...	44,213.79	0.00
108-06-6330	UTILITIES	59.52	0.00
109-06-6225	DUES & SUBSCRIPTIONS	250.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	377.10	0.00
109-06-6301	GVB OPERATING SUPPLI...	750.00	0.00
109-06-6305	OFFICE & BUILDING SUP...	47.97	0.00
109-06-6310	PHONE & INTERNET	66.53	0.00
109-06-6460	CAPITAL IMPROVEMENTS	450.00	0.00
109-06-6541	GVB EQUIPMENT MAINT	78.30	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	8,333.34	0.00
109-06-6649	GVB ADVERTISING	400.00	0.00
109-06-6653	OCC TAX TOURISM PRO...	7,200.00	0.00
110-02-2070	SALES TAX PAYABLE	1,753.99	1,753.99
110-02-2072	LODGING TAX PAYABLE	1,103.27	1,103.27
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6230	IT SUPPORT	78.30	0.00
110-06-6305	DEPT OPERATING SUPPL...	245.58	0.00
110-06-6310	PHONE & INTERNET	234.41	0.00
110-06-6327	SOFTWARE LICENSING	964.79	0.00
111-06-6640	OTHER PROFESSIONAL S...	12,500.00	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	22,065.38	0.00
130-06-6230	IT SUPPORT	274.05	0.00
130-06-6300	DEPT OPERATING SUPPL...	383.16	0.00
130-06-6310	PHONE & INTERNET	108.42	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	257.78	0.00
130-06-6330	UTILITIES	109.28	0.00
130-06-6345	VEH & EQUIPMENT MAI...	6,876.09	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	5,181.25	0.00
130-06-6430	CHEMICAL SUPPLIES	2,288.61	0.00
130-06-6460	CAPITAL IMPROVEMENTS	17,914.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	71.00	0.00
130-06-6932	STREET MAINTENANCE &..	5,340.68	0.00
150-06-6905	COMMUNITY BETTERM...	11,000.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-01-1270	INVENTORY	342,340.55	0.00
201-02-2070	SALES TAX PAYABLE	37,340.44	37,340.44
201-06-6225	DUES & SUBSCRIPTIONS	1,216.96	0.00
201-06-6230	IT SUPPORT	195.75	0.00
201-06-6300	DEPT OPERATING SUPPL...	2,966.84	712.12
201-06-6310	PHONE & INTERNET	388.89	0.00
201-06-6330	UTILITIES	288.26	0.00
201-06-6345	VEH & EQUIPMENT MAI...	8,435.57	0.00
201-06-6350	BUILDING/GROUND MA...	210.54	0.00
201-06-6542	DISTRIBUTION MAINTEN...	107.50	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	4,659.64	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	8,698.05	0.00
201-06-6640	OTHER PROFESSIONAL S...	918.83	0.00
201-06-6720	PURCHASED POWER - W...	109,547.51	0.00
201-06-6725	PURCHASED POWER - M...	193,629.42	0.00
202-02-2070	SALES TAX PAYABLE	985.01	985.01
202-06-6230	IT SUPPORT	255.25	0.00
202-06-6300	DEPT OPERATING SUPPL...	2,713.88	1,937.77
202-06-6310	PHONE & INTERNET	259.69	0.00
202-06-6355	REPAIRS - WELLS	1,257.39	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	24,644.88	0.00
202-06-6615	LAB SERVICE	365.40	0.00
202-06-6640	OTHER PROFESSIONAL S...	972.05	0.00
202-06-6755	METERS	1,152.99	0.00
203-02-2070	SALES TAX PAYABLE	8,202.68	8,202.68
203-06-6230	IT SUPPORT	255.25	0.00
203-06-6300	DEPT OPERATING SUPPL...	27.98	0.00
203-06-6310	PHONE & INTERNET	142.73	0.00
203-06-6350	BUILDING/GROUND MA...	557.23	0.00
203-06-6356	REPAIRS-WWTP	3,000.00	0.00
203-06-6615	LAB SERVICE	2,010.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	936.55	0.00
204-01-1130	CASH - JOINT LANDFILL S...	22,862.25	0.00
204-01-1500	ACCOUNTS RECEIVABLE	11.07	0.00
204-06-6213	TRAINING & CONFEREN...	64.00	0.00
204-06-6230	IT SUPPORT	937.24	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,019.22	0.00
204-06-6304	UNEMPLOYMENT COST	9.57	0.00
204-06-6310	PHONE & INTERNET	57.28	0.00
204-06-6320	FUEL, FILTERS & TIRES	7,631.88	0.00
204-06-6330	UTILITIES	97.21	0.00
204-06-6350	BUILDING/GROUND MA...	3,633.17	0.00
204-06-6542	LANDFILL EQUIP MAINT	344.53	0.00
204-06-6575	CONTAINERS	26,481.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	1,554.05	0.00
205-02-2070	SALES TAX PAYABLE	6,303.54	6,303.54
205-06-6230	IT SUPPORT	195.75	0.00
205-06-6300	DEPT OPERATING SUPPL...	219.60	0.00
205-06-6305	OFFICE & BUILDING SUP...	128.08	0.00
205-06-6310	PHONE & INTERNET	429.07	0.00
205-06-6320	FUEL	939.30	0.00
205-06-6321	FERTILIZER & CHEMICALS	11,239.82	0.00
205-06-6322	SEED & LANDSCAPING	965.16	0.00
205-06-6345	GOLF EQUIPMENT REPA...	400.15	0.00
205-06-6348	RESTAURANT EXPENSE	5,523.04	0.00
205-06-6350	BUILDING/GROUND MA...	21.00	0.00
205-06-6355	CLUBHOUSE BUILDING R...	242.43	0.00
205-06-6358	SPRINKLER REPAIRS	99.01	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6360	PRO SHOP MERCHANDISE	2,683.18	0.00
205-06-6385	HANDICAP FEES	310.00	0.00
207-02-2070	SALES TAX PAYABLE	1,407.68	1,407.68
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6230	IT SUPPORT	195.75	0.00
207-06-6300	DEPT OPERATING SUPPL...	575.01	0.00
207-06-6305	OFFICE & BUILDING SUP...	469.84	0.00
207-06-6310	PHONE & INTERNET	645.16	0.00
207-06-6350	BUILDING/GROUNDS MA..	455.97	0.00
207-06-6460	CAPITAL IMPROVEMENTS	7,097.80	0.00
207-06-6640	OTHER PROFESSIONAL S...	55.16	0.00
207-06-6700	CATERING COSTS	14,918.26	0.00
800-06-6131	PREMIUM EXPENSE	55,214.59	0.00
800-06-6132	CLAIMS EXPENSE	42,352.82	31,968.96
800-06-6318	WELLNESS	659.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,387.80	1,387.80
997-02-2300	FEDERAL W/H PAYABLE	40,078.64	40,078.64
997-02-2301	FICA PAYABLE	83,670.58	83,670.58
997-02-2302	STATE W/H PAYABLE	17,862.20	17,862.20
997-02-2310	HSA PAYABLE	20,419.86	20,419.86
997-02-2320	UNITED WAY PAYABLE	546.04	546.04
997-02-2330	IBEW UNION DUES PAY...	1,150.45	1,150.45
997-02-2346	POLICE UNION DUES PA...	1,168.00	1,168.00
997-02-2355	ADD'L SEC 125 PAYABLE	1,391.56	1,391.56
997-02-2367	VISION INS PAYABLE	1,200.88	1,200.88
997-02-2376	CHILD SUPPORT PAYABLE	1,429.86	1,429.86
997-02-2380	PENSION PAYABLE	56,421.88	56,421.88
997-02-2395	YMCA FITNESS PAYABLE	829.00	829.00
997-02-2396	WAREHOUSE FITNESS P...	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	165.00	165.00
997-02-2398	24/7 FITNESS PAYABLE	233.00	233.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
Grand Total:		1,412,217.67	320,515.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,411,617.67	320,515.32
301206330	600.00	0.00
Grand Total:	1,412,217.67	320,515.32

UTILITY BILL REFUNDS 1,273.74

TOTAL CLAIMS 1,413,491.41

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
30-1590-17	KAYCEE SCHMIDT	\$ 25.75
19-0450-32	ROBERT REIN	\$ 48.18
15-0950-46	RALENE WARNER	\$ 2.57
04-0420-33	STACY A. STANFORD	\$ 25.97
25-2310-02	CHARLES KRYSL	\$ 53.08
29-0272-27	BRETT GRAVES	\$ 29.01
23-1060-16	PATRICE LEONARD	\$ 125.00
19-0050-41	ROSS MARTINEZ	\$ 109.31
25-0260-11	KC'S PET RETREAT	\$ 191.61
24-0180-36	SHANNON BLAIN	\$ 39.81
25-1080-05	SARA VALENTINE	\$ 15.49
09-0460-10	DIANNA FRICKEY	\$ 27.03
23-0990-11	EMILY MANNON	\$ 43.16
25-4115-01	MIKE KAUFMAN	\$ 81.12
16-1520-04	SURE SHOT GUN RANGE	\$ 144.47
25-4040-01	DIETRICH DISTRIBUTING	\$ 94.47
04-1090-65	BUTCH CONNELLY	\$ 71.31
26-1105-04	BEE LINE SERVICE INC.	\$ 146.40

\$ 1,273.74

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE EIGHT MONTHS ENDED MAY 31, 2025 AND MAY 31, 2024

Fund	Fund #	OCTOBER 1, 2023 MAY 31, 2024	OCTOBER 1, 2024 MAY 31, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	324,644.33	(528,263.32)	OPERATIONS/LARM ANNUAL INSURANCE
Trust & Agency	102	(114,970.58)	7,296.41	
Economic Development	104	(25,271.99)	80,463.21	
CDBG	105	(10.00)	0.00	
Debt Service	106	(111,319.56)	(77,822.15)	OPERATIONS/TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(237,624.14)	31,411.84	
Downtown Development	108	(755,422.86)	142,186.32	
Tourism	109	115,673.20	(25,024.26)	OPERATIONS/OCC TAX PAYMENTS
RV	110	94,429.24	90,935.93	
LB840	111	393,806.40	358,763.60	
Capital Projects	113	(493,698.52)	304,173.64	
Public Safety	114	127,079.18	(18,539.54)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	758,520.36	112,758.59	
KENO	150	(38,559.33)	97,881.14	
Special Projects	160	28,837.58	(798,599.27)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	(1,034,713.58)	420,368.70	
Water	202	64,335.98	(55,664.93)	BOND PAYMENTS - 2021 CURB BONDS/OPERATIONS
Wastewater	203	349,742.93	(8,066.69)	BOND PAYMENTS - 2021 CURB BONDS/CAPITAL EXPENDITURES/OPERATIONS
Sanitation	204	457,810.73	531,252.09	
Golf	205	(373,898.18)	157,886.43	
Leasing Corp	206	261,374.49	(213,858.30)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	126,668.65	74,474.73	
Health Insurance	800	314,015.88	(189,640.05)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	449.99	1,413.07	
TOTAL		231,900.20	495,787.19	

City of Gering

Fund Equity in Cash
May 31, 2025

Fund	Fund #	2 YRS PRIOR May 31, 2023	PRIOR YEAR May 31, 2024	PRIOR MONTH April 30, 2025	CURRENT MONTH May 31, 2025	MONTHLY CHANGE IN CASH	
General	101	2,194,136.08	2,152,807.23	1,660,805.04	2,092,715.91	431,910.87	
Cem Perpetual/Arboretum	102	691,783.37	633,308.74	649,852.51	651,709.35	1,856.84	
Economic Development	104	513,584.43	608,667.14	739,062.38	752,612.89	13,550.51	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	649,776.77	631,054.04	631,753.06	625,969.16	(5,783.90)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	1,314,638.91	876,779.35	809,199.87	800,699.18	(8,500.69)	BUDGETED CAPITAL EXPENSES
Downtown Development	108	97,792.22	397,958.36	397,619.17	449,167.19	51,548.02	
Tourism	109	869,994.89	1,048,626.74	1,078,076.35	1,095,452.49	17,376.14	
RV	110	198,885.90	303,515.34	442,248.13	440,033.20	(2,214.93)	BUDGETED CAPITAL EXPENSES
LB840	111	1,318,918.27	1,407,828.06	1,740,588.14	1,759,192.90	18,604.76	
Capital Projects	113	355,897.38	992,932.33	1,446,431.54	1,497,878.21	51,446.67	
Public Safety	114	524,632.61	51,024.35	(71,165.41)	22,888.60	94,054.01	
Streets	130	1,644,013.62	1,615,891.40	1,764,195.29	1,766,837.70	2,642.41	
KENO	150	1,502,001.00	1,160,536.93	1,284,248.28	1,295,441.64	11,193.36	
Special Projects	160	1,580,804.74	1,450,668.21	753,938.85	748,416.81	(5,522.04)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	11,803,454.02	12,124,174.30	12,889,270.73	12,895,159.36	5,888.63	
Water	202	802,574.90	953,335.70	1,187,529.47	1,175,917.59	(11,611.88)	OPERATIONS
Wastewater	203	1,624,161.85	1,577,558.55	1,726,480.83	1,764,598.97	38,118.14	
Sanitation	204	1,771,165.58	2,055,044.53	2,721,757.47	2,764,386.92	42,629.45	
Golf	205	(288,535.17)	63,682.81	429,261.35	441,260.75	11,999.40	
Leasing Corp	206	282,594.71	204,905.51	52,222.09	29,771.69	(22,450.40)	BOND PAYMENTS
Civic Center	207	178,643.29	(1,125.10)	275,169.42	252,665.26	(22,504.16)	OPERATIONS
Health Insurance	800	2,748,348.67	2,940,590.56	2,895,496.90	2,881,530.86	(13,966.04)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	450.00	0.00	442.63	557.26	114.63	
TOTAL		32,471,189.17	33,341,236.21	35,595,955.22	36,296,335.02	700,379.80	



City of Gering, NE

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,841,515.00	1,841,515.00	636,873.65	984,520.14	-856,994.86	46.54 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	14,043.48	112,263.17	-52,736.83	31.96 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	47,948.57	111,247.49	111,247.49	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	24,348.24	73,044.72	-36,955.28	33.60 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	702.12	6,258.51	258.51	104.31 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	565.00	3,395.00	-105.00	3.00 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	11,683.27	111,432.42	-33,567.58	23.15 %
101-04-4200	CITY SALES TAX	687,500.00	687,500.00	72,162.00	431,847.97	-255,652.03	37.19 %
Category: 400 - Taxes Total:		2,958,515.00	2,958,515.00	808,326.33	1,834,009.42	-1,124,505.58	38.01%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	0.00	184,836.01	-421,908.34	69.54 %
Category: 412 - Intergovernmental Total:		606,744.35	606,744.35	0.00	184,836.01	-421,908.34	69.54%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	1,000.00	2,105.00	605.00	140.33 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	150.00	8,483.39	-3,516.61	29.31 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	8,929.00	86,396.00	36,396.00	172.79 %
Category: 420 - Charges for Services Total:		63,500.00	63,500.00	10,079.00	96,984.39	33,484.39	52.73%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	4,829.34	45,993.36	20,993.36	183.97 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	4,829.34	45,993.36	20,993.36	83.97%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	8,434.00	3,434.00	168.68 %
101-04-4140	FOOD & BEV PERMIT	0.00	0.00	325.00	925.00	925.00	0.00 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	140.86	1,683.39	-816.61	32.66 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	1,195.00	-305.00	20.33 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		12,600.00	12,600.00	465.86	15,837.39	3,237.39	25.69%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,333,333.36	-666,666.64	33.33 %
Category: 480 - Other Financing Sources Total:		2,000,000.00	2,000,000.00	166,666.67	1,333,333.36	-666,666.64	33.33%
Department: 04 - Revenue Total:		5,666,359.35	5,666,359.35	990,367.20	3,510,993.93	-2,155,365.42	38.04%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	113,547.51	113,547.51	12,493.51	74,510.19	39,037.32	34.38 %
101-10-6105	OVERTIME WAGES	0.00	0.00	0.00	21.42	-21.42	0.00 %
101-10-6120	RETIREMENT	6,380.85	6,380.85	652.50	3,844.75	2,536.10	39.75 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	23.21	171.52	-6.52	-3.95 %
101-10-6135	HEALTH INSURANCE	37,020.00	37,020.00	2,914.43	21,971.29	15,048.71	40.65 %
101-10-6140	PAYROLL TAXES	8,686.38	8,686.38	911.11	5,363.09	3,323.29	38.26 %
101-10-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-10-6170	WORKERS COMPENSATION	1,066.80	1,066.80	0.00	1,181.91	-115.11	-10.79 %
Category: 500 - Personnel Services Total:		167,366.54	167,366.54	16,994.76	107,064.17	60,302.37	36.03%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	143.98	2,299.12	8,300.88	78.31 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	17.01	9,148.71	1,351.29	12.87 %
101-10-6306	POSTAGE	2,000.00	2,000.00	-441.17	1,063.13	936.87	46.84 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	2,000.00	2,000.00	140.93	1,148.59	851.41	42.57 %
Category: 503 - Supplies Total:		25,350.00	25,350.00	-139.25	13,659.55	11,690.45	46.12%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	0.00	2,532.90	4,967.10	66.23 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	425.00	1,575.00	78.75 %
101-10-6225	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	19.99	3,424.56	8,575.44	71.46 %
101-10-6230	IT SUPPORT	17,000.00	17,000.00	2,444.28	16,235.45	764.55	4.50 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	0.00	-34.00	284.00	113.60 %
101-10-6310	PHONE & INTERNET	10,000.00	10,000.00	483.87	3,417.22	6,582.78	65.83 %
101-10-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	1,740.24	6,259.76	78.25 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	74.50	1,925.50	96.28 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	875.10	15,213.66	-2,713.66	-21.71 %
101-10-6450	PROPERTY INSURANCE	9,200.00	9,200.00	0.00	8,771.99	428.01	4.65 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	46,161.96	-891.96	-1.97 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	3,499.22	3,500.78	50.01 %
101-10-6563	SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00	33.33 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	13.87	1,313.87	-1,313.87	0.00 %
101-10-6633	LEGAL SERVICES	31,000.00	31,000.00	0.00	18,089.34	12,910.66	41.65 %
101-10-6635	COUNCIL EXPENSE	0.00	0.00	2,603.00	549.00	-549.00	0.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	781.00	6,100.00	28,900.00	82.57 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	736.48	5,465.25	4,534.75	45.35 %
Category: 504 - Contract Services Total:		220,720.00	220,720.00	8,957.59	140,980.16	79,739.84	36.13%
Category: 550 - Capital Outlay							
101-10-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-10-6460	CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
Category: 550 - Capital Outlay Total:		41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:		454,686.54	454,686.54	25,813.10	261,703.88	192,982.66	42.44%
Department: 22 - Eng/Bldg Inspection							
Category: 500 - Personnel Services							
101-22-6100	SALARIES	56,847.40	56,847.40	6,992.42	33,917.21	22,930.19	40.34 %
101-22-6105	OVERTIME WAGES	0.00	0.00	0.00	84.30	-84.30	0.00 %
101-22-6120	RETIREMENT	3,410.84	3,410.84	273.12	1,588.93	1,821.91	53.42 %
101-22-6130	EMPLOYEE INSURANCE	95.00	95.00	13.31	84.05	10.95	11.53 %
101-22-6135	HEALTH INSURANCE	21,660.00	21,660.00	1,960.01	11,406.60	10,253.40	47.34 %
101-22-6140	PAYROLL TAXES	4,348.83	4,348.83	509.28	2,425.13	1,923.70	44.23 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	308.05	308.05	0.00	391.17	-83.12	-26.98 %
Category: 500 - Personnel Services Total:		86,970.12	86,970.12	9,748.14	49,897.39	37,072.73	42.63%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	26.14	3,501.52	1,498.48	29.97 %
101-22-6326	SAFETY	250.00	250.00	0.00	80.50	169.50	67.80 %
Category: 503 - Supplies Total:		5,250.00	5,250.00	26.14	3,582.02	1,667.98	31.77%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	13.80	1,248.20	3,751.80	75.04 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	485.00	15.00	3.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	379.20	2,175.80	1,824.20	45.61 %
101-22-6310	PHONE & INTERNET	1,500.00	1,500.00	206.60	1,456.95	43.05	2.87 %
101-22-6327	SOFTWARE LICENSING	7,125.00	7,125.00	0.00	6,053.00	1,072.00	15.05 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6450	PROPERTY INSURANCE	747.00	747.00	0.00	1,145.60	-398.60	-53.36 %
101-22-6455	LIABILITY INSURANCE	12,401.00	12,401.00	0.00	12,016.93	384.07	3.10 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	12,000.00	12,000.00	1,000.00	7,001.60	4,998.40	41.65 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	1,019.97	4,980.03	83.00 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	53,773.00	53,773.00	1,599.60	32,603.05	21,169.95	39.37%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	11,373.88	86,082.46	59,910.66	41.04%
Department: 31 - Fire						
Category: 420 - Charges for Services						
101-31-4320 RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	12,078.82	78.82	100.66 %
Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	12,078.82	78.82	0.66%
Category: 470 - Miscellaneous Revenues						
101-31-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	9,316.07	9,316.07	0.00 %
101-31-4460 MFO INCOME	45,421.00	45,421.00	0.00	22,710.00	-22,711.00	50.00 %
Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	0.00	32,026.07	-13,394.93	29.49%
Category: 500 - Personnel Services						
101-31-6100 SALARIES	106,899.30	106,899.30	12,076.80	73,662.80	33,236.50	31.09 %
101-31-6115 PART-TIME WAGES	16,099.20	16,099.20	1,792.50	10,362.75	5,736.45	35.63 %
101-31-6120 RETIREMENT	14,965.90	14,965.90	1,569.99	9,403.82	5,562.08	37.17 %
101-31-6130 EMPLOYEE INSURANCE	200.00	200.00	14.00	112.00	88.00	44.00 %
101-31-6135 HEALTH INSURANCE	22,800.00	22,800.00	1,700.00	16,000.00	6,800.00	29.82 %
101-31-6140 PAYROLL TAXES	2,781.63	2,781.63	304.66	1,800.26	981.37	35.28 %
101-31-6160 OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
101-31-6170 WORKERS COMPENSATION	9,475.41	9,475.41	0.00	6,039.07	3,436.34	36.27 %
Category: 500 - Personnel Services Total:	173,471.44	173,471.44	17,457.95	117,380.70	56,090.74	32.33%
Category: 503 - Supplies						
101-31-6218 MEETING EXPENSE	3,000.00	3,000.00	232.00	1,040.50	1,959.50	65.32 %
101-31-6300 DEPT OPERATING SUPPLIES	35,000.00	35,000.00	3,658.63	18,714.94	16,285.06	46.53 %
101-31-6315 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	608.18	-608.18	0.00 %
101-31-6320 FUEL	8,200.00	8,200.00	955.16	5,298.98	2,901.02	35.38 %
101-31-6410 UNIFORMS/PPE	25,000.00	25,000.00	0.00	16,708.37	8,291.63	33.17 %
Category: 503 - Supplies Total:	71,200.00	71,200.00	4,845.79	42,370.97	28,829.03	40.49%
Category: 504 - Contract Services						
101-31-6106 VOLUNTEER BENEFITS	15,000.00	15,000.00	0.00	3,249.20	11,750.80	78.34 %
101-31-6111 FF/EMT INCENTIVE	79,175.00	79,175.00	0.00	51,528.08	27,646.92	34.92 %
101-31-6213 TRAINING & CONFERENCES	17,500.00	17,500.00	8,100.83	12,335.66	5,164.34	29.51 %
101-31-6225 DUES & SUBSCRIPTIONS	12,700.00	12,700.00	50.00	8,570.42	4,129.58	32.52 %
101-31-6230 IT SUPPORT	2,700.00	2,700.00	237.00	1,359.87	1,340.13	49.63 %
101-31-6310 PHONE & INTERNET	3,800.00	3,800.00	482.92	3,401.12	398.88	10.50 %
101-31-6330 UTILITIES	5,800.00	5,800.00	222.14	4,236.76	1,563.24	26.95 %
101-31-6340 VEH & EQUIPMENT MAINT	18,000.00	18,000.00	967.67	8,916.93	9,083.07	50.46 %
101-31-6350 BUILDING/GROUND MAINT	500.00	500.00	0.00	2,258.41	-1,758.41	-351.68 %
101-31-6450 PROPERTY INSURANCE	19,708.00	19,708.00	0.00	19,601.34	106.66	0.54 %
101-31-6455 LIABILITY INSURANCE	10,753.00	10,753.00	0.00	11,027.29	-274.29	-2.55 %
101-31-6633 LEGAL SERVICES	2,000.00	2,000.00	809.00	9,383.27	-7,383.27	-369.16 %
101-31-6640 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	172.78	1,827.22	91.36 %
Category: 504 - Contract Services Total:	189,636.00	189,636.00	10,869.56	136,041.13	53,594.87	28.26%
Category: 570 - Other Financing Source						
101-31-6998 TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
Category: 570 - Other Financing Source Total:	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-422,307.44	-422,307.44	-33,173.30	-251,687.91	170,619.53	40.40%
Department: 32 - Police						
Category: 412 - Intergovernmental						
101-32-4255 GRANT REVENUE	0.00	0.00	1,200.00	8,386.84	8,386.84	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	1,200.00	8,386.84	8,386.84	0.00%
Category: 420 - Charges for Services						
101-32-4231 INTOXILIZER FEES	1,500.00	1,500.00	17.00	1,463.00	-37.00	2.47 %
101-32-4232 BURGLAR ALARM FINES	700.00	700.00	0.00	100.00	-600.00	85.71 %
101-32-4270 PARKING & TOWING FEES	4,000.00	4,000.00	285.00	2,355.00	-1,645.00	41.13 %
101-32-4275 GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	302.00	3,918.00	-82,532.00	95.47%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	106.47	891.75	891.75	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	106.47	891.75	891.75	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,562,682.48	1,562,682.48	176,635.94	1,089,206.02	473,476.46	30.30 %
101-32-6105	OVERTIME WAGES	139,656.64	139,656.64	19,206.80	92,137.00	47,519.64	34.03 %
101-32-6115	PART-TIME WAGES	31,712.56	31,712.56	742.50	4,830.93	26,881.63	84.77 %
101-32-6120	RETIREMENT	126,917.00	126,917.00	14,567.70	87,137.02	39,779.98	31.34 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	2,163.00	-163.00	-8.15 %
101-32-6135	HEALTH INSURANCE	416,400.00	416,400.00	32,750.00	291,050.00	125,350.00	30.10 %
101-32-6140	PAYROLL TAXES	139,159.79	139,159.79	14,161.29	83,509.08	55,650.71	39.99 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	93,603.58	93,603.58	0.00	118,180.47	-24,576.89	-26.26 %
Category: 500 - Personnel Services Total:		2,512,632.05	2,512,632.05	258,330.23	1,768,213.52	744,418.53	29.63%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	2,080.90	11,140.99	-1,140.99	-11.41 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	172.10	1,123.02	376.98	25.13 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	54.86	3,543.34	6,456.66	64.57 %
101-32-6307	POSTAGE	3,000.00	3,000.00	105.31	715.86	2,284.14	76.14 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	0.00	671.70	4,328.30	86.57 %
101-32-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	69.00	-69.00	0.00 %
101-32-6320	FUEL	65,000.00	65,000.00	5,006.31	32,535.08	32,464.92	49.95 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	207.99	8,781.71	1,218.29	12.18 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	0.00	4,184.86	3,815.14	47.69 %
101-32-6416	LESS LETHAL SUPPLIES	3,300.00	3,300.00	0.00	2,093.86	1,206.14	36.55 %
Category: 503 - Supplies Total:		115,800.00	115,800.00	7,627.47	64,859.42	50,940.58	43.99%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	1,287.78	11,851.97	5,148.03	30.28 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	869.67	4,630.33	84.19 %
101-32-6230	IT SUPPORT	30,000.00	30,000.00	330.00	12,965.00	17,035.00	56.78 %
101-32-6310	PHONE & INTERNET	36,000.00	36,000.00	1,778.66	14,185.03	21,814.97	60.60 %
101-32-6327	SOFTWARE LICENSING	0.00	0.00	0.00	3,731.20	-3,731.20	0.00 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	0.00	4,100.00	1,900.00	31.67 %
101-32-6340	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	2,376.11	20,787.37	9,212.63	30.71 %
101-32-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	656.66	3,904.64	1,095.36	21.91 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	0.00	13,297.94	100.00 %
101-32-6450	PROPERTY INSURANCE	22,119.00	22,119.00	0.00	23,001.86	-882.86	-3.99 %
101-32-6455	LIABILITY INSURANCE	25,642.00	25,642.00	0.00	25,613.22	28.78	0.11 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	73,528.15	12,825.85	14.85 %
101-32-6477	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	0.00	4,701.18	-0.18	0.00 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	1,833.74	12,371.54	10,628.46	46.21 %
101-32-6540	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-32-6545	TOWING & STORAGE	9,000.00	9,000.00	380.00	3,330.00	5,670.00	63.00 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	1,083.00	7,582.73	5,417.27	41.67 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	1,039.84	2,860.33	14,139.67	83.17 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	26.73	2,473.27	98.93 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	835.00	165.00	16.50 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	25,348.00	15,852.00	38.48 %
Category: 504 - Contract Services Total:		400,313.94	400,313.94	13,934.29	251,593.62	148,720.32	37.15%
Category: 550 - Capital Outlay							
101-32-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	17,401.68	17,401.68	-17,401.68	0.00 %
101-32-6460	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
Category: 550 - Capital Outlay Total:		8,750.00	8,750.00	17,401.68	17,401.68	-8,651.68	-98.88%
Department: 32 - Police Surplus (Deficit):		-2,951,045.99	-2,951,045.99	-295,685.20	-2,088,871.65	862,174.34	29.22%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	917.00	11,786.00	-6,214.00	34.52 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	3,950.00	27,225.00	-2,775.00	9.25 %
101-34-4304	MONUMENT PERMITS	0.00	0.00	0.00	600.00	600.00	0.00 %
Category: 420 - Charges for Services Total:		48,000.00	48,000.00	4,867.00	39,611.00	-8,389.00	17.48%
Category: 470 - Miscellaneous Revenues							
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	129,924.73	129,924.73	13,011.89	92,777.15	37,147.58	28.59 %
101-34-6105	OVERTIME WAGES	0.00	0.00	32.63	32.63	-32.63	0.00 %
101-34-6115	PART-TIME WAGES	22,393.88	22,393.88	3,364.00	4,524.00	17,869.88	79.80 %
101-34-6120	RETIREMENT	7,795.48	7,795.48	592.02	5,358.22	2,437.26	31.27 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	246.39	-26.39	-12.00 %
101-34-6135	HEALTH INSURANCE	48,960.00	48,960.00	3,821.01	32,880.97	16,079.03	32.84 %
101-34-6140	PAYROLL TAXES	11,652.37	11,652.37	1,181.47	6,930.02	4,722.35	40.53 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,741.93	5,741.93	0.00	5,189.80	552.13	9.62 %
Category: 500 - Personnel Services Total:		226,788.39	226,788.39	22,033.82	147,939.18	78,849.21	34.77%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	2.76	377.29	2,622.71	87.42 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	270.87	483.31	716.69	59.72 %
101-34-6320	FUEL	6,000.00	6,000.00	53.75	1,227.33	4,772.67	79.54 %
101-34-6321	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	-1,802.56	11,302.56	118.97 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	946.00	1,054.00	52.70 %
101-34-6326	SAFETY	500.00	500.00	0.00	121.00	379.00	75.80 %
101-34-6410	UNIFORMS & CLOTHING	800.00	800.00	0.00	120.00	680.00	85.00 %
Category: 503 - Supplies Total:		23,000.00	23,000.00	327.38	1,472.37	21,527.63	93.60%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	1,024.01	475.99	31.73 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	94.80	543.95	1,056.05	66.00 %
101-34-6310	PHONE & INTERNET	1,100.00	1,100.00	109.18	688.36	411.64	37.42 %
101-34-6327	SOFTWARE LICENSING	0.00	0.00	0.00	327.23	-327.23	0.00 %
101-34-6340	VEH & EQUIPMENT MAINT	8,500.00	8,500.00	0.00	2,714.55	5,785.45	68.06 %
101-34-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	726.56	903.37	4,096.63	81.93 %
101-34-6358	SPRINKLER REPAIRS	4,000.00	4,000.00	1,468.50	1,931.93	2,068.07	51.70 %
101-34-6450	PROPERTY INSURANCE	3,909.00	3,909.00	0.00	4,002.88	-93.88	-2.40 %
101-34-6455	LIABILITY INSURANCE	1,790.00	1,790.00	0.00	1,707.23	82.77	4.62 %
101-34-6511	TAXES	1,112.76	1,112.76	0.00	1,152.10	-39.34	-3.54 %
101-34-6515	FILING FEES	500.00	500.00	50.00	170.00	330.00	66.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	3,500.00	3,500.00	0.00	3,180.00	320.00	9.14 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	125.00	875.20	624.80	41.65 %
101-34-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	81.50	192.50	1,807.50	90.38 %
Category: 504 - Contract Services Total:		37,511.76	37,511.76	2,655.54	19,413.31	18,098.45	48.25%
Department: 34 - Cemetery Surplus (Deficit):		-238,300.15	-238,300.15	-20,149.74	-129,213.86	109,086.29	45.78%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	30,443.74	30,443.74	0.00	7,773.59	22,670.15	74.47 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	2,529.84	1,264.92	33.33 %
Category: 504 - Contract Services Total:		34,238.50	34,238.50	316.23	10,303.43	23,935.07	69.91%
Department: 39 - Ambulance & Emerg Mgmt Total:		34,238.50	34,238.50	316.23	10,303.43	23,935.07	69.91%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	10,000.00	10,000.00	3,604.67	4,796.30	-5,203.70	52.04 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
101-41-4555	POOL REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	1,520.00	1,520.00	-2,480.00	62.00 %
Category: 420 - Charges for Services Total:		44,000.00	44,000.00	5,124.67	6,316.30	-37,683.70	85.64%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,953.71	14,953.71	1,736.54	10,293.60	4,660.11	31.16 %
101-41-6115	PART-TIME WAGES	112,157.60	112,157.60	2,160.63	2,160.63	109,996.97	98.07 %
101-41-6120	RETIREMENT	897.22	897.22	103.53	606.95	290.27	32.35 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.11	16.88	-1.88	-12.53 %
101-41-6135	HEALTH INSURANCE	3,420.00	3,420.00	255.02	2,400.03	1,019.97	29.82 %
101-41-6140	PAYROLL TAXES	9,724.02	9,724.02	288.58	877.60	8,846.42	90.97 %
101-41-6170	WORKERS COMPENSATION	587.68	587.68	0.00	2,620.30	-2,032.62	-345.87 %
Category: 500 - Personnel Services Total:		141,755.23	141,755.23	4,546.41	18,975.99	122,779.24	86.61%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	4,575.87	4,664.39	25,335.61	84.45 %
101-41-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
101-41-6410	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Category: 503 - Supplies Total:		31,800.00	31,800.00	4,575.87	4,664.39	27,135.61	85.33%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	160.00	200.00	550.00	73.33 %
101-41-6310	PHONE & INTERNET	700.00	700.00	29.61	206.94	493.06	70.44 %
101-41-6330	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6340	EQUIPMENT MAINT	15,000.00	15,000.00	0.00	351.07	14,648.93	97.66 %
101-41-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	2,855.18	3,480.67	2,519.33	41.99 %
101-41-6450	PROPERTY INSURANCE	4,079.00	4,079.00	0.00	3,988.12	90.88	2.23 %
101-41-6455	LIABILITY INSURANCE	876.00	876.00	0.00	833.58	42.42	4.84 %
Category: 504 - Contract Services Total:		32,405.00	32,405.00	3,044.79	9,060.38	23,344.62	72.04%
Category: 550 - Capital Outlay							
101-41-6344	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 550 - Capital Outlay Total:		7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
Department: 41 - Pool Surplus (Deficit):		-168,960.23	-168,960.23	-7,042.40	-26,384.46	142,575.77	84.38%
Department: 42 - Parks							
Category: 420 - Charges for Services							
101-42-4621	PARK SHELTER RENT	4,500.00	4,500.00	1,413.96	1,995.35	-2,504.65	55.66 %
101-42-4622	BALLFIELDS FEES	9,800.00	9,800.00	3,720.94	3,720.94	-6,079.06	62.03 %
101-42-4623	CONCESSION STAND RENTAL	0.00	0.00	465.12	465.12	465.12	0.00 %
Category: 420 - Charges for Services Total:		14,300.00	14,300.00	5,600.02	6,181.41	-8,118.59	56.77%
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	0.00	0.00	402.70	4,438.97	4,438.97	0.00 %
101-42-4620	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		22,000.00	22,000.00	402.70	4,438.97	-17,561.03	79.82%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	303,003.69	303,003.69	34,840.83	208,850.34	94,153.35	31.07 %
101-42-6105	OVERTIME WAGES	8,123.93	8,123.93	670.51	2,426.93	5,697.00	70.13 %
101-42-6115	PART-TIME WAGES	145,782.50	145,782.50	24,001.01	68,004.41	77,778.09	53.35 %
101-42-6120	RETIREMENT	18,667.66	18,667.66	1,856.43	10,683.96	7,983.70	42.77 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	67.91	557.27	-22.27	-4.16 %
101-42-6135	HEALTH INSURANCE	118,380.00	118,380.00	9,679.99	79,384.93	38,995.07	32.94 %
101-42-6140	PAYROLL TAXES	34,953.62	34,953.62	4,399.74	20,064.09	14,889.53	42.60 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	26,421.71	26,421.71	0.00	25,355.87	1,065.84	4.03 %
Category: 500 - Personnel Services Total:		656,368.11	656,368.11	75,516.42	415,327.80	241,040.31	36.72%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	1,188.38	7,902.68	15,097.32	65.64 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	47.99	1,190.41	2,809.59	70.24 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	451.90	-451.90	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6320	FUEL	23,000.00	23,000.00	1,453.41	6,315.27	16,684.73	72.54 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	450.00	450.00	36,050.00	98.77 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	12,581.45	2,418.55	16.12 %
101-42-6326	SAFETY	2,500.00	2,500.00	88.99	665.69	1,834.31	73.37 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	84.99	1,691.97	508.03	23.09 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	0.00	900.00	1,000.00	52.63 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	35.97	1,003.06	3,996.94	79.94 %
Category: 503 - Supplies Total:		113,100.00	113,100.00	3,349.73	33,152.43	79,947.57	70.69%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	2,981.39	2,018.61	40.37 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	94.80	543.95	1,656.05	75.28 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	297.47	1,833.68	1,166.32	38.88 %
101-42-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	818.11	781.89	48.87 %
101-42-6330	UTILITIES	5,500.00	5,500.00	333.57	5,821.10	-321.10	-5.84 %
101-42-6340	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	680.80	10,742.72	8,257.28	43.46 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	6,154.59	13,812.77	48,187.23	77.72 %
101-42-6440	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	168,784.16	84,392.09	33.33 %
101-42-6450	PROPERTY INSURANCE	48,309.00	48,309.00	0.00	47,977.51	331.49	0.69 %
101-42-6455	LIABILITY INSURANCE	12,181.00	12,181.00	0.00	13,387.86	-1,206.86	-9.91 %
101-42-6511	TAXES	137.50	137.50	0.00	1,396.00	-1,258.50	-915.27 %
101-42-6550	TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	417.00	2,919.67	2,080.33	41.61 %
101-42-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	89.00	1,372.75	627.25	31.36 %
Category: 504 - Contract Services Total:		421,353.75	421,353.75	29,165.25	272,791.67	148,562.08	35.26%
Category: 550 - Capital Outlay							
101-42-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	9,371.00	36,062.69	-6,062.69	-20.21 %
101-42-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	5,300.00	5,300.00	54,700.00	91.17 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	14,671.00	41,362.69	48,637.31	54.04%
Department: 42 - Parks Surplus (Deficit):		-1,244,521.86	-1,244,521.86	-116,699.68	-752,014.21	492,507.65	39.57%
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,811.46	8,820.73	3,820.73	176.41 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	1,811.46	8,820.73	3,820.73	76.41%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	293,618.77	293,618.77	31,729.33	193,383.24	100,235.53	34.14 %
101-44-6105	OVERTIME WAGES	0.00	0.00	0.00	114.39	-114.39	0.00 %
101-44-6115	PART-TIME WAGES	81,788.48	81,788.48	8,218.91	42,954.63	38,833.85	47.48 %
101-44-6120	RETIREMENT	17,617.13	17,617.13	1,661.49	10,613.05	7,004.08	39.76 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	539.00	-39.00	-7.80 %
101-44-6135	HEALTH INSURANCE	108,000.00	108,000.00	8,620.00	67,532.00	40,468.00	37.47 %
101-44-6140	PAYROLL TAXES	28,663.18	28,663.18	2,967.40	17,225.06	11,438.12	39.91 %
101-44-6160	OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
101-44-6170	WORKERS COMPENSATION	421.27	421.27	0.00	549.93	-128.66	-30.54 %
Category: 500 - Personnel Services Total:		532,308.83	532,308.83	53,267.13	332,911.30	199,397.53	37.46%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	227.85	5,959.00	12,041.00	66.89 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	154.59	2,189.02	4,810.98	68.73 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	330.74	-330.74	0.00 %
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	0.00	385.28	1,014.72	72.48 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	517.04	1,014.64	1,285.36	55.89 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,455.86	15,389.64	9,610.36	38.44 %
101-44-6652	PERIODICALS	400.00	400.00	32.25	123.25	276.75	69.19 %
Category: 503 - Supplies Total:		54,100.00	54,100.00	2,387.59	25,391.57	28,708.43	53.07%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	125.00	1,075.00	89.58 %
101-44-6230	IT SUPPORT	13,600.00	13,600.00	669.00	13,419.27	180.73	1.33 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	0.00	3,323.50	3,676.50	52.52 %
101-44-6310	PHONE & INTERNET	2,500.00	2,500.00	247.38	1,565.39	934.61	37.38 %
101-44-6327	SOFTWARE LICENSING	0.00	0.00	0.00	654.49	-654.49	0.00 %
101-44-6330	UTILITIES	2,700.00	2,700.00	137.10	1,883.69	816.31	30.23 %
101-44-6340	EQUIP MAINTENANCE	2,500.00	2,500.00	0.00	240.00	2,260.00	90.40 %
101-44-6342	RENT - EQUIPMENT	2,000.00	2,000.00	157.23	1,224.54	775.46	38.77 %
101-44-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	1,470.05	7,295.05	-1,295.05	-21.58 %
101-44-6450	PROPERTY INSURANCE	10,453.00	10,453.00	0.00	10,577.81	-124.81	-1.19 %
101-44-6455	LIABILITY INSURANCE	3,149.00	3,149.00	0.00	3,125.95	23.05	0.73 %
101-44-6540	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-44-6633	LEGAL SERVICES	400.00	400.00	33.00	231.05	168.95	42.24 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	0.00	1,685.54	8,014.46	82.62 %
Category: 504 - Contract Services Total:		65,702.00	65,702.00	2,713.76	45,351.28	20,350.72	30.97%
Department: 44 - Library Surplus (Deficit):		-647,110.83	-647,110.83	-56,557.02	-394,833.42	252,277.41	38.99%
Fund: 101 - GENERAL Surplus (Deficit):		-640,805.31	-640,805.31	423,556.65	-490,101.35	150,703.96	23.52%
Fund: 102 - CEM PERP/ARBORETUM							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	433.00	5,214.00	-4,786.00	47.86 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	433.00	5,214.00	-4,786.00	47.86%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,458.84	14,477.77	9,477.77	289.56 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,458.84	14,477.77	9,477.77	189.56%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	-35.00	3,115.00	2,615.00	623.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	-35.00	3,115.00	2,615.00	523.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	1,856.84	22,806.77	7,306.77	47.14%
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6300	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	0.00	-300.00	300.00	0.00 %
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
Category: 550 - Capital Outlay							
102-06-6344	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	0.00	21,391.70	608.30	2.77 %
102-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:		97,000.00	97,000.00	0.00	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:		98,500.00	98,500.00	0.00	21,091.70	77,408.30	78.59%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-83,000.00	-83,000.00	1,856.84	1,715.07	84,715.07	102.07%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,379.00	16,379.00	8,643.96	17,154.04	775.04	104.73 %
Category: 400 - Taxes Total:		16,379.00	16,379.00	8,643.96	17,154.04	775.04	4.73%
Category: 412 - Intergovernmental							
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income							
104-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,223.45	9,289.57	8,289.57	928.96 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,223.45	9,289.57	8,289.57	828.96%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	7,500.00	60,030.00	-65,970.00	52.36 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	0.00	-7,812.50	100.00 %

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Category: 470 - Miscellaneous Revenues Total:	133,812.50	133,812.50	7,500.00	60,030.00	-73,782.50	55.14%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	511,191.50	511,191.50	17,367.41	86,473.61	-424,717.89	83.08%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	96.90	729.40	770.60	51.37 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633 LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954 LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:	214,500.00	214,500.00	96.90	729.40	213,770.60	99.66%
Category: 560 - Debt Service						
104-06-6950 USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	96.90	729.40	513,770.60	99.86%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	17,270.51	85,744.21	89,052.71	2,691.63%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
Category: 400 - Taxes						
106-04-4000 TIF PROPERTY TAX	467,019.00	467,019.00	227,326.53	434,855.58	-32,163.42	6.89 %
Category: 400 - Taxes Total:	467,019.00	467,019.00	227,326.53	434,855.58	-32,163.42	6.89%
Category: 420 - Charges for Services						
106-04-4015 TIF PROCESSING FEE	0.00	0.00	0.00	12,609.00	12,609.00	0.00 %
Category: 420 - Charges for Services Total:	0.00	0.00	0.00	12,609.00	12,609.00	0.00%
Category: 460 - Investment Income						
106-04-4490 INTEREST INCOME	5,000.00	5,000.00	1,571.74	16,480.76	11,480.76	329.62 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,571.74	16,480.76	11,480.76	229.62%
Department: 04 - Revenue Total:	472,019.00	472,019.00	228,898.27	463,945.34	-8,073.66	1.71%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569 TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	224,849.71	481,106.30	-120,497.30	-33.41 %
106-06-6633 LEGAL SERVICES	10,000.00	10,000.00	680.00	7,682.50	2,317.50	23.18 %
106-06-6640 OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	34.00	5,966.00	99.43 %
106-06-6650 PUBLICATIONS	500.00	500.00	0.00	14.18	485.82	97.16 %
Category: 504 - Contract Services Total:	377,109.00	377,109.00	225,529.71	488,836.98	-111,727.98	-29.63%
Category: 560 - Debt Service						
106-06-6586 DEBT SERVICE - INTEREST	48,313.00	48,313.00	0.00	26,309.30	22,003.70	45.54 %
106-06-6953 DEBT SERVICE - PRINCIPAL	63,259.00	63,259.00	9,152.26	35,207.40	28,051.60	44.34 %
Category: 560 - Debt Service Total:	111,572.00	111,572.00	9,152.26	61,516.70	50,055.30	44.86%
Department: 06 - Expense Total:	488,681.00	488,681.00	234,681.97	550,353.68	-61,672.68	-12.62%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	-5,783.70	-86,408.34	-69,746.34	-418.60%
Fund: 107 - SINKING						
Department: 04 - Revenue						
Category: 460 - Investment Income						
107-04-4490 INTEREST INCOME	10,000.00	10,000.00	3,499.31	28,863.02	18,863.02	288.63 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,499.31	28,863.02	18,863.02	188.63%
Category: 470 - Miscellaneous Revenues						
107-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	4,000.00	4,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 480 - Other Financing Sources Total:		45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:		55,421.00	55,421.00	3,499.31	32,863.02	-22,557.98	40.70%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	359,500.00	359,500.00	12,000.00	15,208.57	344,291.43	95.77 %
Category: 550 - Capital Outlay Total:		359,500.00	359,500.00	12,000.00	15,208.57	344,291.43	95.77%
Department: 06 - Expense Total:		369,500.00	369,500.00	12,000.00	15,208.57	354,291.43	95.88%
Fund: 107 - SINKING Surplus (Deficit):		-314,079.00	-314,079.00	-8,500.69	17,654.45	331,733.45	105.62%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	49,000.00	49,000.00	8,019.40	44,011.38	-4,988.62	10.18 %
108-04-4200	CITY SALES TAX	412,500.00	412,500.00	43,297.20	280,185.34	-132,314.66	32.08 %
Category: 400 - Taxes Total:		461,500.00	461,500.00	51,316.60	324,196.72	-137,303.28	29.75%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,508.80	12,277.87	11,277.87	1,227.79 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,508.80	12,277.87	11,277.87	1,127.79%
Department: 04 - Revenue Total:		462,500.00	462,500.00	52,825.40	336,474.59	-126,025.41	27.25%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02 %
Category: 503 - Supplies Total:		5,000.00	5,000.00	0.00	398.79	4,601.21	92.02%
Category: 504 - Contract Services							
108-06-6330	UTILITIES	600.00	600.00	52.01	401.78	198.22	33.04 %
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	0.00	12.99	-12.99	0.00 %
108-06-6450	PROPERTY INSURANCE	3,822.00	3,822.00	0.00	2,855.10	966.90	25.30 %
108-06-6568	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	1,142.37	1,351.17	3,648.83	72.98 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	83.00	581.13	418.87	41.89 %
108-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services Total:		20,422.00	20,422.00	1,277.38	5,202.17	15,219.83	74.53%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 550 - Capital Outlay Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	0.00	195,000.00	195,000.00	50.00 %
Category: 570 - Other Financing Source Total:		390,000.00	390,000.00	0.00	195,000.00	195,000.00	50.00%
Department: 06 - Expense Total:		440,422.00	440,422.00	1,277.38	200,600.96	239,821.04	54.45%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		22,078.00	22,078.00	51,548.02	135,873.63	113,795.63	-515.43%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	7,118.74	38,346.16	-26,653.84	41.01 %
109-04-4200	CITY SALES TAX	275,000.00	275,000.00	28,864.80	192,381.22	-82,618.78	30.04 %
Category: 400 - Taxes Total:		340,000.00	340,000.00	35,983.54	230,727.38	-109,272.62	32.14%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	7,798.00	6,298.00	519.87 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	300.00	600.00	-900.00	60.00 %

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109-04-4670 PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:	7,500.00	7,500.00	300.00	8,398.00	898.00	11.97%
Category: 460 - Investment Income						
109-04-4490 INTEREST INCOME	10,000.00	10,000.00	3,431.00	28,443.46	18,443.46	284.43 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,431.00	28,443.46	18,443.46	184.43%
Category: 470 - Miscellaneous Revenues						
109-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	500.00	500.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	500.00	500.00	0.00%
Department: 04 - Revenue Total:	357,500.00	357,500.00	39,714.54	268,068.84	-89,431.16	25.02%
Department: 06 - Expense						
Category: 500 - Personnel Services						
109-06-6100 SALARIES	110,526.89	110,526.89	10,873.46	73,434.17	37,092.72	33.56 %
109-06-6115 PART-TIME WAGES	0.00	0.00	0.00	207.96	-207.96	0.00 %
109-06-6120 RETIREMENT	6,631.61	6,631.61	103.53	606.95	6,024.66	90.85 %
109-06-6130 EMPLOYEE INSURANCE	115.00	115.00	16.11	128.88	-13.88	-12.07 %
109-06-6135 HEALTH INSURANCE	25,020.00	25,020.00	1,955.02	20,800.03	4,219.97	16.87 %
109-06-6140 PAYROLL TAXES	8,455.31	8,455.31	773.10	5,173.19	3,282.12	38.82 %
109-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170 WORKERS COMPENSATION	283.35	283.35	0.00	171.26	112.09	39.56 %
Category: 500 - Personnel Services Total:	151,532.16	151,532.16	13,721.22	100,522.44	51,009.72	33.66%
Category: 503 - Supplies						
109-06-6300 DEPT OPERATING SUPPLIES	25,000.00	25,000.00	514.39	1,671.50	23,328.50	93.31 %
109-06-6301 GVB OPERATING SUPPLIES	10,400.00	10,400.00	0.00	1,006.60	9,393.40	90.32 %
109-06-6305 OFFICE & BUILDING SUPPLIES	0.00	0.00	0.00	417.37	-417.37	0.00 %
109-06-6565 OUTSIDE AGENCY SUPPORT	0.00	0.00	0.00	20,833.34	-20,833.34	0.00 %
Category: 503 - Supplies Total:	35,400.00	35,400.00	514.39	23,928.81	11,471.19	32.40%
Category: 504 - Contract Services						
109-06-6213 TRAINING & CONFERENCES	0.00	0.00	0.00	335.97	-335.97	0.00 %
109-06-6214 GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	0.00	2,345.90	11,004.10	82.43 %
109-06-6225 DUES & SUBSCRIPTIONS	700.00	700.00	0.00	638.00	62.00	8.86 %
109-06-6310 PHONE & INTERNET	1,000.00	1,000.00	66.53	466.71	533.29	53.33 %
109-06-6340 EQUIPMENT MAINT	18,000.00	18,000.00	160.31	1,096.91	16,903.09	93.91 %
109-06-6450 PROPERTY INSURANCE	3,541.00	3,541.00	0.00	3,449.71	91.29	2.58 %
109-06-6455 LIABILITY INSURANCE	345.00	345.00	0.00	314.52	30.48	8.83 %
109-06-6511 TAXES	2,217.60	2,217.60	0.00	1,025.00	1,192.60	53.78 %
109-06-6535 ENTERTAINMENT COSTS	1,800.00	1,800.00	0.00	271.08	1,528.92	84.94 %
109-06-6540 EQUIPMENT MAINT	0.00	0.00	63.97	63.97	-63.97	0.00 %
109-06-6541 GVB EQUIPMENT MAINT	5,500.00	5,500.00	2,122.71	4,346.96	1,153.04	20.96 %
109-06-6545 TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6612 BAD DEBT EXPENSE	0.00	0.00	0.00	460.00	-460.00	0.00 %
109-06-6633 LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6635 CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640 PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649 GVB ADVERTISING	112,090.00	112,090.00	5,689.27	10,785.49	101,304.51	90.38 %
109-06-6650 OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	106,909.00	13,091.00	10.91 %
109-06-6653 OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	9,900.00	70,100.00	87.63 %
Category: 504 - Contract Services Total:	373,543.60	373,543.60	8,102.79	142,409.22	231,134.38	61.88%
Category: 550 - Capital Outlay						
109-06-6460 CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
Category: 550 - Capital Outlay Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:	930,475.76	930,475.76	22,338.40	266,860.47	663,615.29	71.32%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	17,376.14	1,208.37	574,184.13	100.21%

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Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490 INTEREST INCOME	2,000.00	2,000.00	1,313.52	9,376.24	7,376.24	468.81 %
Category: 460 - Investment Income Total:	2,000.00	2,000.00	1,313.52	9,376.24	7,376.24	368.81%
Category: 470 - Miscellaneous Revenues						
110-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	337.26	337.26	0.00 %
110-04-4650 RENTAL INCOME - RV PARK	150,000.00	150,000.00	21,873.04	152,975.35	2,975.35	101.98 %
110-04-4651 RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	697.70	5,047.70	547.70	112.17 %
Category: 470 - Miscellaneous Revenues Total:	154,500.00	154,500.00	22,570.74	158,360.31	3,860.31	2.50%
Department: 04 - Revenue Total:	156,500.00	156,500.00	23,884.26	167,736.55	11,236.55	7.18%
Department: 06 - Expense						
Category: 500 - Personnel Services						
110-06-6100 SALARIES	14,953.71	14,953.71	1,736.54	10,293.59	4,660.12	31.16 %
110-06-6115 PART-TIME WAGES	30,740.00	30,740.00	2,400.00	14,400.00	16,340.00	53.16 %
110-06-6120 RETIREMENT	897.22	897.22	103.47	606.79	290.43	32.37 %
110-06-6130 EMPLOYEE INSURANCE	15.00	15.00	2.07	16.58	-1.58	-10.53 %
110-06-6135 HEALTH INSURANCE	3,420.00	3,420.00	254.96	2,400.04	1,019.96	29.82 %
110-06-6140 PAYROLL TAXES	3,495.57	3,495.57	306.85	1,813.67	1,681.90	48.12 %
110-06-6170 WORKERS COMPENSATION	247.10	247.10	0.00	2,889.83	-2,642.73	-1,069.50 %
Category: 500 - Personnel Services Total:	53,768.60	53,768.60	4,803.89	32,420.50	21,348.10	39.70%
Category: 503 - Supplies						
110-06-6305 DEPT OPERATING SUPPLIES	36,000.00	36,000.00	51.71	1,517.45	34,482.55	95.78 %
110-06-6326 SAFETY	250.00	250.00	0.00	232.00	18.00	7.20 %
Category: 503 - Supplies Total:	36,250.00	36,250.00	51.71	1,749.45	34,500.55	95.17%
Category: 504 - Contract Services						
110-06-6230 IT SUPPORT	1,600.00	1,600.00	94.80	543.95	1,056.05	66.00 %
110-06-6302 CREDIT CARD FEES	2,000.00	2,000.00	945.21	5,313.95	-3,313.95	-165.70 %
110-06-6310 PHONE & INTERNET	3,500.00	3,500.00	230.21	1,735.49	1,764.51	50.41 %
110-06-6340 RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350 BUILDING/GROUND MAINT	44,500.00	44,500.00	91.54	2,792.77	41,707.23	93.72 %
110-06-6450 PROPERTY INSURANCE	2,442.00	2,442.00	0.00	2,377.69	64.31	2.63 %
110-06-6455 LIABILITY INSURANCE	528.00	528.00	0.00	593.97	-65.97	-12.49 %
110-06-6612 BAD DEBT EXPENSE	0.00	0.00	0.00	3,526.32	-3,526.32	0.00 %
110-06-6635 LEGAL SERVICES	500.00	500.00	42.00	294.07	205.93	41.19 %
110-06-6640 OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	886.84	3,864.15	16,135.85	80.68 %
110-06-6650 ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,885.00	615.00	8.20 %
Category: 504 - Contract Services Total:	84,570.00	84,570.00	2,290.60	27,927.36	56,642.64	66.98%
Category: 550 - Capital Outlay						
110-06-6460 CAPITAL OUTLAY EQUIPMENT	50,000.00	50,000.00	18,743.00	18,743.00	31,257.00	62.51 %
Category: 550 - Capital Outlay Total:	50,000.00	50,000.00	18,743.00	18,743.00	31,257.00	62.51%
Department: 06 - Expense Total:	224,588.60	224,588.60	25,889.20	80,840.31	143,748.29	64.01%
Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	-2,004.94	86,896.24	154,984.84	227.62%
Fund: 111 - LB840						
Department: 04 - Revenue						
Category: 400 - Taxes						
111-04-4000 TIF PROPERTY TAX	27,318.00	27,318.00	13,696.13	16,246.72	-11,071.28	40.53 %
111-04-4200 LB840 SALES TAX	300,000.00	300,000.00	0.00	299,999.99	-0.01	0.00 %
Category: 400 - Taxes Total:	327,318.00	327,318.00	13,696.13	316,246.71	-11,071.29	3.38%
Category: 412 - Intergovernmental						
111-04-4255 GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income						
111-04-4490 INTEREST INCOME	10,000.00	10,000.00	5,517.90	41,459.05	31,459.05	414.59 %
111-04-4491 LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	280.81	3,932.09	-3,236.91	45.15 %

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Category: 460 - Investment Income Total:	17,169.00	17,169.00	5,798.71	45,391.14	28,222.14	164.38%
Category: 470 - Miscellaneous Revenues						
111-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	165.00	165.00	0.00 %
111-04-4350 INDUSTRIAL FARM	10,000.00	10,000.00	0.00	7,984.56	-2,015.44	20.15 %
111-04-4450 LOAN REPAYMENT - PRINCIPAL	78,558.00	78,558.00	5,236.59	40,867.38	-37,690.62	47.98 %
111-04-4650 LEASE REVENUE	11,494.00	11,494.00	0.00	11,239.20	-254.80	2.22 %
Category: 470 - Miscellaneous Revenues Total:	100,052.00	100,052.00	5,236.59	60,256.14	-39,795.86	39.78%
Department: 04 - Revenue Total:	594,539.00	594,539.00	24,731.43	421,893.99	-172,645.01	29.04%
Department: 06 - Expense						
Category: 503 - Supplies						
111-06-6305 DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323 FARM EXPENSE	2,000.00	2,000.00	1,960.00	9,744.65	-7,744.65	-387.23 %
Category: 503 - Supplies Total:	2,250.00	2,250.00	1,960.00	9,744.65	-7,494.65	-333.10%
Category: 504 - Contract Services						
111-06-6600 GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635 LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-06-6640 OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	53,840.32	15,159.68	21.97 %
111-06-6650 PUBLICATIONS	500.00	500.00	0.00	16.36	483.64	96.73 %
111-06-6804 INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	4,184.43	5,491.57	56.75 %
111-06-6905 ECONOMIC DEVELOPMENT PROJEC...	900,000.00	900,000.00	4,166.67	4,166.67	895,833.33	99.54 %
Category: 504 - Contract Services Total:	1,141,176.00	1,141,176.00	4,166.67	62,207.78	1,078,968.22	94.55%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	6,126.67	71,952.43	1,071,473.57	93.71%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	18,604.76	349,941.56	898,828.56	163.75%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
Category: 400 - Taxes						
113-04-4200 LB357 SALES TAX	475,000.00	475,000.00	48,108.00	366,810.94	-108,189.06	22.78 %
Category: 400 - Taxes Total:	475,000.00	475,000.00	48,108.00	366,810.94	-108,189.06	22.78%
Category: 460 - Investment Income						
113-04-4490 INTEREST INCOME	5,000.00	5,000.00	3,338.67	32,956.23	27,956.23	659.12 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,338.67	32,956.23	27,956.23	559.12%
Department: 04 - Revenue Total:	480,000.00	480,000.00	51,446.67	399,767.17	-80,232.83	16.72%
Department: 06 - Expense						
Category: 504 - Contract Services						
113-06-6670 GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Category: 550 - Capital Outlay						
113-06-6460 CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	102,461.90	129,538.10	55.84 %
Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	0.00	102,461.90	129,538.10	55.84%
Department: 06 - Expense Total:	282,000.00	282,000.00	0.00	102,461.90	179,538.10	63.67%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	51,446.67	297,305.27	99,305.27	-50.15%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
Category: 400 - Taxes						
114-04-4000 PROPERTY TAXES	340,228.00	340,228.00	108,792.72	168,178.76	-172,049.24	50.57 %
114-04-4010 MOTOR VEHICLE TAX	10,000.00	10,000.00	2,398.95	21,799.34	11,799.34	217.99 %
114-04-4020 STATE PROP TAX CREDIT	0.00	0.00	8,190.72	16,381.44	16,381.44	0.00 %
Category: 400 - Taxes Total:	350,228.00	350,228.00	119,382.39	206,359.54	-143,868.46	41.08%
Category: 460 - Investment Income						
114-04-4490 INTEREST INCOME	5,000.00	5,000.00	807.62	6,641.51	1,641.51	132.83 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	807.62	6,641.51	1,641.51	32.83%
Department: 04 - Revenue Total:	355,228.00	355,228.00	120,190.01	213,001.05	-142,226.95	40.04%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	17,000.00	17,000.00	0.00	7,473.41	9,526.59	56.04 %
	Category: 503 - Supplies Total:	17,000.00	17,000.00	0.00	7,473.41	9,526.59	56.04%
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00 %
	Category: 504 - Contract Services Total:	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00%
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	107,650.00	107,650.00	1,378.00	29,550.29	78,099.71	72.55 %
	Category: 550 - Capital Outlay Total:	107,650.00	107,650.00	1,378.00	29,550.29	78,099.71	72.55%
	Department: 31 - Fire Total:	152,258.58	152,258.58	1,378.00	64,632.28	87,626.30	57.55%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	52,230.00	52,230.00	24,758.00	31,889.15	20,340.85	38.94 %
	Category: 503 - Supplies Total:	52,230.00	52,230.00	24,758.00	31,889.15	20,340.85	38.94%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00 %
	Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	0.00	115,188.84	48,811.16	29.76 %
	Category: 550 - Capital Outlay Total:	164,000.00	164,000.00	0.00	115,188.84	48,811.16	29.76%
	Department: 32 - Police Total:	239,446.31	239,446.31	24,758.00	170,294.30	69,152.01	28.88%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	94,054.01	-21,925.53	14,551.36	39.89%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	62,838.51	-7,161.49	10.23 %
130-04-4205	CITY SALES TAX - MV	375,000.00	375,000.00	36,005.99	296,743.35	-78,256.65	20.87 %
	Category: 400 - Taxes Total:	445,000.00	445,000.00	36,005.99	359,581.86	-85,418.14	19.20%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	93,667.74	835,487.50	-466,820.50	35.85 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	200,021.71	200,021.71	0.00	200,021.71	0.00	0.00 %
	Category: 412 - Intergovernmental Total:	1,508,329.71	1,508,329.71	93,667.74	1,035,509.21	-472,820.50	31.35%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	0.00	3,821.36	-178.64	4.47 %
	Category: 420 - Charges for Services Total:	4,000.00	4,000.00	0.00	3,821.36	-178.64	4.47%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	5,588.11	44,770.82	24,770.82	223.85 %
	Category: 460 - Investment Income Total:	20,000.00	20,000.00	5,588.11	44,770.82	24,770.82	123.85%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	1,547.86	1,047.86	309.57 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	1,547.86	1,047.86	209.57%
	Department: 04 - Revenue Total:	1,977,829.71	1,977,829.71	135,261.84	1,445,231.11	-532,598.60	26.93%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	535,806.01	535,806.01	68,867.26	377,745.96	158,060.05	29.50 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	1,028.75	5,817.78	14,682.22	71.62 %
130-06-6115	PART-TIME WAGES	9,659.52	9,659.52	1,800.00	3,112.00	6,547.52	67.78 %
130-06-6120	RETIREMENT	33,378.36	33,378.36	3,818.88	22,043.65	11,334.71	33.96 %
130-06-6130	EMPLOYEE INSURANCE	777.00	777.00	122.94	843.47	-66.47	-8.55 %
130-06-6135	HEALTH INSURANCE	174,216.00	174,216.00	16,652.34	115,605.63	58,610.37	33.64 %
130-06-6140	PAYROLL TAXES	43,296.36	43,296.36	5,185.46	27,506.14	15,790.22	36.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
130-06-6170	WORKERS COMPENSATION	18,230.92	18,230.92	0.00	20,393.20	-2,162.28	-11.86 %
Category: 500 - Personnel Services Total:		836,364.17	836,364.17	97,475.63	573,067.83	263,296.34	31.48%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,182.21	18,397.16	28,502.84	60.77 %
130-06-6324	GASOLINE	8,500.00	8,500.00	825.19	4,011.03	4,488.97	52.81 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	2,232.90	15,391.58	17,108.42	52.64 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	0.00	2,083.74	916.26	30.54 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	7,125.00	11,930.40	28,069.60	70.17 %
130-06-6430	CHEMICAL SUPPLIES	14,000.00	14,000.00	1,930.00	1,930.00	12,070.00	86.21 %
Category: 503 - Supplies Total:		144,900.00	144,900.00	13,295.30	53,743.91	91,156.09	62.91%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,083.04	-23.04	-0.75 %
130-06-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	295.00	619.00	1,881.00	75.24 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	242.40	4,757.60	95.15 %
130-06-6230	IT SUPPORT	4,500.00	4,500.00	631.80	2,203.83	2,296.17	51.03 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	134.32	864.15	1,635.85	65.43 %
130-06-6327	SOFTWARE LICENSING	4,500.00	4,500.00	0.00	1,365.88	3,134.12	69.65 %
130-06-6330	UTILITIES	7,000.00	7,000.00	170.95	4,183.32	2,816.68	40.24 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	250.00	9,750.00	97.50 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,109.11	24,227.16	23,772.84	49.53 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	2,019.63	3,980.37	66.34 %
130-06-6450	PROPERTY INSURANCE	32,688.00	32,688.00	-1,037.52	32,871.39	-183.39	-0.56 %
130-06-6455	LIABILITY INSURANCE	10,195.00	10,195.00	0.00	10,087.07	107.93	1.06 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,600.00	3,600.00	0.00	3,800.31	-200.31	-5.56 %
130-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	540.00	7,460.00	93.25 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	125.00	875.20	624.80	41.65 %
130-06-6640	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	97.22	10,786.09	2,213.91	17.03 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	0.00	40,044.39	21,955.61	35.41 %
130-06-6932	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	19,106.46	81,791.86	197,208.14	70.68 %
Category: 504 - Contract Services Total:		508,043.00	508,043.00	21,632.34	219,854.72	288,188.28	56.73%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	0.00	161,857.00	57,143.00	26.09 %
130-06-6460	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	0.00	313,201.00	157,799.00	33.50 %
Category: 550 - Capital Outlay Total:		690,000.00	690,000.00	0.00	475,058.00	214,942.00	31.15%
Department: 06 - Expense Total:		2,179,307.17	2,179,307.17	132,403.27	1,321,724.46	857,582.71	39.35%
Fund: 130 - STREETS Surplus (Deficit):		-201,477.46	-201,477.46	2,858.57	123,506.65	324,984.11	161.30%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,258.83	33,752.62	23,752.62	337.53 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,258.83	33,752.62	23,752.62	237.53%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	235.50	2,543.14	-1,956.86	43.49 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	136,793.48	1,136,456.77	-613,543.23	35.06 %
Category: 470 - Miscellaneous Revenues Total:		1,754,500.00	1,754,500.00	137,028.98	1,138,999.91	-615,500.09	35.08%
Department: 04 - Revenue Total:		1,764,500.00	1,764,500.00	140,287.81	1,172,752.53	-591,747.47	33.54%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6303	BANK CHARGES	0.00	0.00	3.00	3.00	-3.00	0.00 %
150-06-6510	TAXES	35,000.00	35,000.00	2,735.83	22,728.88	12,271.12	35.06 %
150-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	97,176.79	850,687.97	374,312.03	30.56 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	8,207.56	68,187.13	36,812.87	35.06 %

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150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	10,601.48	88,075.17	41,924.83	32.25 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	0.00	57,365.47	67,634.53	54.11 %
Category: 504 - Contract Services Total:		1,620,500.00	1,620,500.00	118,724.66	1,087,047.62	533,452.38	32.92%
Department: 06 - Expense Total:		1,620,500.00	1,620,500.00	118,724.66	1,087,047.62	533,452.38	32.92%
Fund: 150 - KENO Surplus (Deficit):		144,000.00	144,000.00	21,563.15	85,704.91	-58,295.09	40.48%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
160-04-4256	FEDERAL GRANTS	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00 %
Category: 412 - Intergovernmental Total:		1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	2,577.96	32,285.75	2,285.75	107.62 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	2,577.96	32,285.75	2,285.75	7.62%
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
160-04-4306	INSURANCE PROCEEDS	0.00	0.00	0.00	6,057.98	6,057.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:		210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:		1,600,000.00	1,600,000.00	2,577.96	38,343.73	-1,561,656.27	97.60%
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6300	OPERATING SUPPLIES	0.00	0.00	0.00	8,850.56	-8,850.56	0.00 %
160-06-6315	MISCELLANEOUS EXPENSE	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Category: 503 - Supplies Total:		210,000.00	210,000.00	0.00	8,850.56	201,149.44	95.79%
Category: 504 - Contract Services							
160-06-6670	GRANT EXPENSE	2,704,423.00	2,704,423.00	8,100.00	871,063.60	1,833,359.40	67.79 %
Category: 504 - Contract Services Total:		2,704,423.00	2,704,423.00	8,100.00	871,063.60	1,833,359.40	67.79%
Department: 06 - Expense Total:		2,914,423.00	2,914,423.00	8,100.00	879,914.16	2,034,508.84	69.81%
Department: 44 - Library							
Category: 503 - Supplies							
160-44-6300	OPERATING SUPPLIES	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00 %
Category: 503 - Supplies Total:		9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:		9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,323,838.21	-1,323,838.21	-5,522.04	-841,570.43	482,267.78	36.43%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	626,408.01	5,752,501.37	-3,359,239.63	36.87 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,624.19	36,496.60	-939.40	2.51 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	4,542.77	50,082.62	-34,917.38	41.08 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	904.69	4,436.42	-563.58	11.27 %
Category: 420 - Charges for Services Total:		9,239,177.00	9,239,177.00	636,479.66	5,843,517.01	-3,395,659.99	36.75%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	35,605.48	318,743.51	118,743.51	159.37 %
Category: 460 - Investment Income Total:		200,000.00	200,000.00	35,605.48	318,743.51	118,743.51	59.37%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,450.00	18,389.16	8,389.16	183.89 %
201-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,265.42	13,242.88	-10,757.12	44.82 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	16,475.00	975.00	106.29 %
Category: 470 - Miscellaneous Revenues Total:		49,500.00	49,500.00	4,715.42	48,107.04	-1,392.96	2.81%

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Category: 480 - Other Financing Sources							
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	113,333.36	-56,666.64	33.33 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	14,166.67	113,333.36	-56,666.64	33.33%
Department: 04 - Revenue Total:		9,658,677.00	9,658,677.00	690,967.23	6,323,700.92	-3,334,976.08	34.53%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	917,995.29	917,995.29	100,803.14	614,496.28	303,499.01	33.06 %
201-06-6105	OVERTIME WAGES	21,122.88	21,122.88	9.08	2,013.42	19,109.46	90.47 %
201-06-6115	PART-TIME WAGES	36,000.00	36,000.00	1,219.75	12,508.25	23,491.75	65.25 %
201-06-6120	RETIREMENT	55,915.09	55,915.09	4,658.74	32,422.49	23,492.60	42.01 %
201-06-6130	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.81	1,174.35	-47.35	-4.20 %
201-06-6135	HEALTH INSURANCE	245,076.00	245,076.00	20,276.10	155,412.84	89,663.16	36.59 %
201-06-6140	PAYROLL TAXES	74,596.54	74,596.54	7,432.01	45,119.72	29,476.82	39.51 %
201-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	894.23	-394.23	-78.85 %
201-06-6170	WORKERS COMPENSATION	13,145.54	13,145.54	0.00	18,117.51	-4,971.97	-37.82 %
Category: 500 - Personnel Services Total:		1,365,478.34	1,365,478.34	134,556.63	882,159.09	483,319.25	35.40%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	5,630.46	31,566.56	18,433.44	36.87 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	1,590.78	909.22	36.37 %
201-06-6320	FUEL	20,000.00	20,000.00	6,773.36	17,056.07	2,943.93	14.72 %
201-06-6326	SAFETY	10,000.00	10,000.00	322.45	1,220.32	8,779.68	87.80 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	981.50	11,345.57	8,654.43	43.27 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	1,280.25	19,703.89	40,296.11	67.16 %
201-06-6720	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	0.00	743,100.43	756,899.57	50.46 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	308,253.15	1,924,209.29	1,075,790.71	35.86 %
Category: 503 - Supplies Total:		4,662,500.00	4,662,500.00	323,241.17	2,749,792.91	1,912,707.09	41.02%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	331.07	4,595.14	5,404.86	54.05 %
201-06-6225	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6230	IT SUPPORT	7,000.00	7,000.00	4,807.79	13,734.61	-6,734.61	-96.21 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,169.75	44,590.35	-20,590.35	-85.79 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	389.56	2,830.47	3,169.53	52.83 %
201-06-6327	SOFTWARE LICENSING	21,000.00	21,000.00	0.00	1,857.11	19,142.89	91.16 %
201-06-6330	UTILITIES	7,000.00	7,000.00	493.49	6,216.07	783.93	11.20 %
201-06-6345	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	7,269.39	39,659.98	340.02	0.85 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	7,051.40	29,791.19	30,208.81	50.35 %
201-06-6450	PROPERTY INSURANCE	44,835.00	44,835.00	0.00	45,808.77	-973.77	-2.17 %
201-06-6455	LIABILITY INSURANCE	53,245.00	53,245.00	0.00	59,753.99	-6,508.99	-12.22 %
201-06-6542	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	54,759.73	304,401.30	-4,401.30	-1.47 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	3,638.75	224,868.22	1,425,131.78	86.37 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	8,006.59	9,969.67	-9,969.67	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,495.00	505.00	25.25 %
201-06-6633	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	9,557.18	6,817.82	41.64 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	1,145.72	24,915.43	9,084.57	26.72 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	20,650.00	-10,650.00	-106.50 %
Category: 504 - Contract Services Total:		2,305,455.00	2,305,455.00	95,428.24	844,694.48	1,460,760.52	63.36%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	0.00	193,877.62	6,122.38	3.06 %
201-06-6460	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	0.00	303,125.00	100.00 %
Category: 550 - Capital Outlay Total:		503,125.00	503,125.00	0.00	193,877.62	309,247.38	61.47%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	17,685.65	166,154.55	133,845.45	44.62 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,333,333.36	666,666.64	33.33 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source Total:	3,110,000.00	3,110,000.00	184,352.32	1,499,487.91	1,610,512.09	51.78%
Department: 06 - Expense Total:	11,946,558.34	11,946,558.34	737,578.36	6,170,012.01	5,776,546.33	48.35%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,287,881.34	-2,287,881.34	-46,611.13	153,688.91	2,441,570.25	106.72%
Fund: 202 - WATER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
202-04-4470 WATER SALES	1,843,051.00	1,843,051.00	144,402.64	1,117,252.42	-725,798.58	39.38 %
202-04-4471 WHOLESALE WATER SALES	75,000.00	75,000.00	4,034.88	35,773.74	-39,226.26	52.30 %
202-04-4472 WATER TAP FEES	5,150.00	5,150.00	4,533.88	17,408.88	12,258.88	338.04 %
202-04-4474 WATER METER SALES	1,030.00	1,030.00	0.00	499.13	-530.87	51.54 %
202-04-4750 PENALTY INCOME	10,000.00	10,000.00	1,072.20	10,204.66	204.66	102.05 %
Category: 420 - Charges for Services Total:	1,934,231.00	1,934,231.00	154,043.60	1,181,138.83	-753,092.17	38.93%
Category: 460 - Investment Income						
202-04-4490 INTEREST INCOME	10,000.00	10,000.00	2,741.76	25,118.87	15,118.87	251.19 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	2,741.76	25,118.87	15,118.87	151.19%
Category: 470 - Miscellaneous Revenues						
202-04-4150 MISCELLANEOUS INCOME	203,000.00	203,000.00	928.03	8,367.94	-194,632.06	95.88 %
202-04-4302 CREDIT CARD FEES	24,000.00	24,000.00	2,265.02	13,242.63	-10,757.37	44.82 %
Category: 470 - Miscellaneous Revenues Total:	227,000.00	227,000.00	3,193.05	21,610.57	-205,389.43	90.48%
Department: 04 - Revenue Total:	2,171,231.00	2,171,231.00	159,978.41	1,227,868.27	-943,362.73	43.45%
Department: 06 - Expense						
Category: 500 - Personnel Services						
202-06-6100 SALARIES	500,525.34	500,525.34	57,245.95	363,799.90	136,725.44	27.32 %
202-06-6105 OVERTIME WAGES	20,636.84	20,636.84	1,202.08	7,597.57	13,039.27	63.18 %
202-06-6120 RETIREMENT	30,998.96	30,998.96	2,860.75	18,974.21	12,024.75	38.79 %
202-06-6130 EMPLOYEE INSURANCE	742.00	742.00	110.97	842.02	-100.02	-13.48 %
202-06-6135 HEALTH INSURANCE	167,226.00	167,226.00	14,643.48	115,197.84	52,028.16	31.11 %
202-06-6140 PAYROLL TAXES	39,868.91	39,868.91	4,217.92	26,297.12	13,571.79	34.04 %
202-06-6160 OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170 WORKERS COMPENSATION	7,679.24	7,679.24	0.00	7,519.74	159.50	2.08 %
Category: 500 - Personnel Services Total:	768,177.29	768,177.29	80,281.15	540,228.40	227,948.89	29.67%
Category: 503 - Supplies						
202-06-6300 DEPT OPERATING SUPPLIES	32,500.00	32,500.00	605.54	17,746.74	14,753.26	45.39 %
202-06-6315 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	171.41	-171.41	0.00 %
202-06-6320 FUEL	20,000.00	20,000.00	808.97	5,943.33	14,056.67	70.28 %
202-06-6326 SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	0.00	1,579.83	2,420.17	60.50 %
202-06-6527 CHEMICALS	40,000.00	40,000.00	16,600.00	27,484.60	12,515.40	31.29 %
202-06-6755 METERS	40,000.00	40,000.00	8,571.38	23,796.82	16,203.18	40.51 %
Category: 503 - Supplies Total:	136,500.00	136,500.00	26,585.89	76,722.73	59,777.27	43.79%
Category: 504 - Contract Services						
202-06-6213 TRAINING & CONFERENCES	5,000.00	5,000.00	280.00	1,155.00	3,845.00	76.90 %
202-06-6225 DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,685.00	3,315.00	66.30 %
202-06-6230 IT SUPPORT	12,000.00	12,000.00	2,164.60	10,342.76	1,657.24	13.81 %
202-06-6302 CREDIT CARD FEES	24,000.00	24,000.00	6,169.75	44,543.98	-20,543.98	-85.60 %
202-06-6310 PHONE & INTERNET	5,000.00	5,000.00	259.40	1,740.65	3,259.35	65.19 %
202-06-6327 SOFTWARE LICENSING	16,500.00	16,500.00	0.00	1,529.85	14,970.15	90.73 %
202-06-6330 UTILITIES	35,000.00	35,000.00	2,684.06	17,133.12	17,866.88	51.05 %
202-06-6345 VEH & EQUIPMENT MAINT	7,500.00	7,500.00	41.79	2,301.22	5,198.78	69.32 %
202-06-6350 BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
202-06-6355 REPAIRS - WELLS	65,000.00	65,000.00	5,459.89	13,965.87	51,034.13	78.51 %
202-06-6370 REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	4,558.51	66,177.84	33,822.16	33.82 %
202-06-6373 REPAIRS-WATER TANK	5,000.00	5,000.00	990.00	1,932.00	3,068.00	61.36 %
202-06-6450 PROPERTY INSURANCE	46,348.00	46,348.00	0.00	53,735.93	-7,387.93	-15.94 %
202-06-6455 LIABILITY INSURANCE	8,732.00	8,732.00	0.00	8,544.81	187.19	2.14 %
202-06-6475 LEASE EXPENSE	10,500.00	10,500.00	650.00	5,200.00	5,300.00	50.48 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
202-06-6510	TAXES	4,500.00	4,500.00	0.00	2,054.72	2,445.28	54.34 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	1,305.06	1,649.15	-1,649.15	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	1,055.60	4,741.68	10,258.32	68.39 %
202-06-6625	BOND AGENT FEES	415.00	415.00	415.00	415.00	0.00	0.00 %
202-06-6633	LEGAL SERVICES	11,925.00	11,925.00	681.00	23,173.84	-11,248.84	-94.33 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	986.61	21,886.29	18,113.71	45.28 %
Category: 504 - Contract Services Total:		423,920.00	423,920.00	27,701.27	283,908.71	140,011.29	33.03%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	66,132.18	61,867.82	48.33 %
202-06-6460	CAPITAL IMPROVEMENTS	645,518.00	645,518.00	0.00	13,618.00	631,900.00	97.89 %
Category: 550 - Capital Outlay Total:		773,518.00	773,518.00	0.00	79,750.18	693,767.82	89.69%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	44,557.52	44,557.52	21,930.68	44,557.52	0.00	0.00 %
Category: 560 - Debt Service Total:		297,707.52	297,707.52	21,930.68	297,707.52	0.00	0.00%
Department: 06 - Expense Total:		2,399,822.81	2,399,822.81	156,498.99	1,278,317.54	1,121,505.27	46.73%
Fund: 202 - WATER Surplus (Deficit):		-228,591.81	-228,591.81	3,479.42	-50,449.27	178,142.54	77.93%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,543,748.28	1,543,748.28	105,128.02	848,786.87	-694,961.41	45.02 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	9,003.17	71,440.54	-31,159.46	30.37 %
203-04-4710	SEWER TAP FEES	0.00	0.00	60.00	540.00	540.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	3,982.79	25,515.15	-4,484.85	14.95 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,043.24	8,760.76	-1,239.24	12.39 %
Category: 420 - Charges for Services Total:		1,686,348.28	1,686,348.28	119,217.22	955,043.32	-731,304.96	43.37%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	5,293.06	41,355.58	26,355.58	275.70 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	5,293.06	41,355.58	26,355.58	175.70%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	6,258.94	5,758.94	1,251.79 %
203-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,265.02	13,242.63	-10,757.37	44.82 %
Category: 470 - Miscellaneous Revenues Total:		24,500.00	24,500.00	2,265.02	19,501.57	-4,998.43	20.40%
Department: 04 - Revenue Total:		1,725,848.28	1,725,848.28	126,775.30	1,015,900.47	-709,947.81	41.14%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	355,987.27	355,987.27	36,158.50	225,878.52	130,108.75	36.55 %
203-06-6105	OVERTIME WAGES	6,878.95	6,878.95	406.73	2,202.86	4,676.09	67.98 %
203-06-6120	RETIREMENT	21,393.72	21,393.72	1,951.68	12,179.47	9,214.25	43.07 %
203-06-6130	EMPLOYEE INSURANCE	492.00	492.00	61.79	476.20	15.80	3.21 %
203-06-6135	HEALTH INSURANCE	111,226.00	111,226.00	8,040.75	65,156.69	46,069.31	41.42 %
203-06-6140	PAYROLL TAXES	27,759.27	27,759.27	2,643.52	16,225.16	11,534.11	41.55 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,559.75	2,559.75	0.00	10,424.80	-7,865.05	-307.26 %
Category: 500 - Personnel Services Total:		526,796.96	526,796.96	49,262.97	332,543.70	194,253.26	36.87%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	14,500.00	14,500.00	1,218.19	7,437.30	7,062.70	48.71 %
203-06-6320	FUEL	15,000.00	15,000.00	1,530.15	9,048.47	5,951.53	39.68 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	160.00	1,851.74	148.26	7.41 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	244.47	9,755.53	97.56 %
Category: 503 - Supplies Total:		41,500.00	41,500.00	2,908.34	18,581.98	22,918.02	55.22%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	2,098.83	1,901.17	47.53 %
203-06-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6230	IT SUPPORT	12,000.00	12,000.00	596.50	8,397.36	3,602.64	30.02 %
203-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,169.75	44,543.99	-20,543.99	-85.60 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	142.74	922.98	2,077.02	69.23 %
203-06-6327	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	711.70	15,788.30	95.69 %
203-06-6345	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	1,270.77	4,291.68	12,708.32	74.75 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	165,000.00	165,000.00	19,587.24	60,782.64	104,217.36	63.16 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	0.00	27,749.82	39,250.18	58.58 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	1,080.00	11,915.56	73,084.44	85.98 %
203-06-6450	PROPERTY INSURANCE	34,511.00	34,511.00	0.00	33,549.66	961.34	2.79 %
203-06-6455	LIABILITY INSURANCE	8,694.00	8,694.00	0.00	8,572.54	121.46	1.40 %
203-06-6600	ENGINEERING	35,000.00	35,000.00	0.00	5,300.00	29,700.00	84.86 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	1,583.36	1,893.74	-1,893.74	0.00 %
203-06-6615	LAB SERVICE	45,000.00	45,000.00	4,299.00	10,704.00	34,296.00	76.21 %
203-06-6625	BOND AGENT FEES	85.00	85.00	85.00	85.00	0.00	0.00 %
203-06-6633	LEGAL SERVICES	9,425.00	9,425.00	681.00	10,903.34	-1,478.34	-15.69 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	943.35	16,642.84	10,357.16	38.36 %
Category: 504 - Contract Services Total:		559,715.00	559,715.00	36,438.71	249,065.68	310,649.32	55.50%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	92,110.00	-3,110.00	-3.49 %
203-06-6460	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	0.00	26,800.00	926,325.00	97.19 %
Category: 550 - Capital Outlay Total:		1,042,125.00	1,042,125.00	0.00	118,910.00	923,215.00	88.59%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,126.24	9,126.24	4,491.82	9,126.23	0.01	0.00 %
Category: 560 - Debt Service Total:		60,976.24	60,976.24	4,491.82	60,976.23	0.01	0.00%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		2,481,113.20	2,481,113.20	93,101.84	780,077.59	1,701,035.61	68.56%
Fund: 203 - WASTEWATER Surplus (Deficit):		-755,264.92	-755,264.92	33,673.46	235,822.88	991,087.80	131.22%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,750.00	25,750.00	9,905.68	61,264.82	35,514.82	237.92 %
204-04-4705	SANITATION SERVICE	1,957,514.70	1,957,514.70	167,151.21	1,323,091.00	-634,423.70	32.41 %
204-04-4706	RECYCLING SERVICE	82,400.00	82,400.00	7,859.32	62,934.62	-19,465.38	23.62 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,499.30	11,784.26	-3,665.74	23.73 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	76.84	1,639.37	1,639.37	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	42,923.96	328,071.49	-171,928.51	34.39 %
204-04-4791	LANDFILL FEES	412,000.00	412,000.00	36,052.39	396,711.54	-15,288.46	3.71 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	37,031.00	348,972.39	-6,377.61	1.79 %
204-04-4793	COMPACTOR INCOME	139,050.00	139,050.00	5,932.21	108,033.39	-31,016.61	22.31 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	0.00	94,312.04	-90,687.96	49.02 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	5,134.35	40,232.46	-2,767.54	6.44 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,587.57	100,607.81	-39,392.19	28.14 %
Category: 420 - Charges for Services Total:		3,855,514.70	3,855,514.70	326,153.83	2,877,655.19	-977,859.51	25.36%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	17,335.79	141,147.80	91,147.80	282.30 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	17,335.79	141,147.80	91,147.80	182.30%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	174,256.58	166,756.58	2,323.42 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	0.00	5,410.85	-7,089.15	56.71 %
204-04-4302	CREDIT CARD FEES	35,000.00	35,000.00	2,933.72	15,927.91	-19,072.09	54.49 %
204-04-4350	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues Total:		67,000.00	67,000.00	2,933.72	195,595.34	128,595.34	191.93%
Department: 04 - Revenue Total:		3,972,514.70	3,972,514.70	346,423.34	3,214,398.33	-758,116.37	19.08%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	1,010,279.22	1,010,279.22	97,303.48	635,460.65	374,818.57	37.10 %
204-06-6105	OVERTIME WAGES	20,001.40	20,001.40	2,072.90	3,957.90	16,043.50	80.21 %
204-06-6115	PART-TIME WAGES	89,367.38	89,367.38	4,644.23	24,951.86	64,415.52	72.08 %
204-06-6120	RETIREMENT	62,778.78	62,778.78	5,438.50	35,267.95	27,510.83	43.82 %
204-06-6130	EMPLOYEE INSURANCE	1,602.00	1,602.00	195.97	1,651.39	-49.39	-3.08 %
204-06-6135	HEALTH INSURANCE	329,736.00	329,736.00	24,622.39	215,162.93	114,573.07	34.75 %
204-06-6140	PAYROLL TAXES	84,483.06	84,483.06	7,467.25	46,503.77	37,979.29	44.95 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	40,347.69	40,347.69	0.00	50,830.85	-10,483.16	-25.98 %
204-06-6304	UNEMPLOYMENT COST	4,841.13	4,841.13	0.00	3,875.00	966.13	19.96 %
Category: 500 - Personnel Services Total:		1,643,936.66	1,643,936.66	141,744.72	1,017,662.30	626,274.36	38.10%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	11,048.27	24,668.71	70,331.29	74.03 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	13.67	2,262.87	2,237.13	49.71 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	25,536.47	124,303.92	150,696.08	54.80 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	0.00	1,938.53	3,061.47	61.23 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	665.55	4,334.45	86.69 %
204-06-6575	CONTAINERS	200,000.00	200,000.00	25,834.00	100,874.86	99,125.14	49.56 %
Category: 503 - Supplies Total:		585,700.00	585,700.00	62,432.41	254,714.44	330,985.56	56.51%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	574.42	2,289.32	4,710.68	67.30 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	305.00	305.00	12,695.00	97.65 %
204-06-6230	IT SUPPORT	10,000.00	10,000.00	5,723.27	10,580.03	-580.03	-5.80 %
204-06-6302	CREDIT CARD FEES	35,000.00	35,000.00	6,860.23	50,630.04	-15,630.04	-44.66 %
204-06-6310	PHONE & INTERNET	1,500.00	1,500.00	56.70	400.82	1,099.18	73.28 %
204-06-6319	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	12,000.00	12,000.00	0.00	7,921.51	4,078.49	33.99 %
204-06-6330	UTILITIES	12,000.00	12,000.00	164.50	6,591.39	5,408.61	45.07 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	2,613.22	22,114.66	17,885.34	44.71 %
204-06-6450	PROPERTY INSURANCE	69,006.00	69,006.00	0.00	75,964.36	-6,958.36	-10.08 %
204-06-6455	LIABILITY INSURANCE	19,913.00	19,913.00	0.00	20,393.15	-480.15	-2.41 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	3,444.00	556.00	13.90 %
204-06-6525	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	13,971.55	51,953.75	48,046.25	48.05 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	6,192.80	14,852.15	55,147.85	78.78 %
204-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	2,029.63	147,970.37	98.65 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	2,972.71	3,320.78	1,679.22	33.58 %
204-06-6633	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	9,557.18	6,817.82	41.64 %
204-06-6640	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	13,287.28	63,501.41	-8,501.41	-15.46 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	18,893.19	26,106.81	58.02 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	200,000.00	-25,000.00	-14.29 %
Category: 504 - Contract Services Total:		894,794.00	894,794.00	79,086.68	564,742.37	330,051.63	36.89%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	0.00	291,864.86	668,135.14	69.60 %
204-06-6460	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	0.00	17,883.05	1,695,241.95	98.96 %
Category: 550 - Capital Outlay Total:		2,673,125.00	2,673,125.00	0.00	309,747.91	2,363,377.09	88.41%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	113,333.36	56,666.64	33.33 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	113,333.36	56,666.64	33.33%
Department: 06 - Expense Total:		5,967,555.66	5,967,555.66	297,430.48	2,260,200.38	3,707,355.28	62.13%
Fund: 204 - SANITATION Surplus (Deficit):		-1,995,040.96	-1,995,040.96	48,992.86	954,197.95	2,949,238.91	147.83%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,720.00	720.00	136.00 %
205-04-4189	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	4,281.48	13,810.48	3,810.48	138.10 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	1,149.72	1,149.72	149.72	114.97 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	27,220.01	188,062.28	13,062.28	107.46 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	33,864.67	80,939.51	-69,060.49	46.04 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	1,030.68	16,840.01	3,840.01	129.54 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	3,236.56	18,945.53	4,445.53	130.66 %
205-04-4539	HANDICAP FEES	6,500.00	6,500.00	630.00	8,313.00	1,813.00	127.89 %
Category: 420 - Charges for Services Total:		372,000.00	372,000.00	71,413.12	330,780.53	-41,219.47	11.08%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	500.00	500.00	1,278.29	6,370.61	5,870.61	1,274.12 %
Category: 460 - Investment Income Total:		500.00	500.00	1,278.29	6,370.61	5,870.61	1,174.12%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	250.00	250.00	11.50	486.00	236.00	194.40 %
205-04-4150	MISCELLANEOUS INCOME	0.00	0.00	60.00	466.69	466.69	0.00 %
205-04-4302	CREDIT CARD FEES	8,500.00	8,500.00	2,078.56	7,516.34	-983.66	11.57 %
205-04-4509	MERCHANDISE	115,000.00	115,000.00	19,589.07	91,268.31	-23,731.69	20.64 %
205-04-4525	GOLF CART RENTAL	85,000.00	85,000.00	19,955.74	68,995.70	-16,004.30	18.83 %
205-04-4536	RENTAL EQUIPMENT	500.00	500.00	102.30	418.50	-81.50	16.30 %
205-04-4542	CART STORAGE	50,000.00	50,000.00	4,367.50	69,255.50	19,255.50	138.51 %
205-04-4650	RENTAL INCOME	26,500.00	26,500.00	0.00	14,961.57	-11,538.43	43.54 %
Category: 470 - Miscellaneous Revenues Total:		285,750.00	285,750.00	46,164.67	253,368.61	-32,381.39	11.33%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	17,685.65	166,154.55	-133,845.45	44.62 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	17,685.65	166,154.55	-133,845.45	44.62%
Department: 04 - Revenue Total:		958,250.00	958,250.00	136,541.73	756,674.30	-201,575.70	21.04%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	351,709.47	351,709.47	36,424.83	192,347.89	159,361.58	45.31 %
205-06-6105	OVERTIME WAGES	2,751.29	2,751.29	2,095.27	3,815.18	-1,063.89	-38.67 %
205-06-6115	PART-TIME WAGES	166,478.00	166,478.00	21,426.01	61,723.31	104,754.69	62.92 %
205-06-6120	RETIREMENT	21,088.53	21,088.53	1,495.75	8,906.48	12,182.05	57.77 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	483.00	17.00	3.40 %
205-06-6135	HEALTH INSURANCE	110,400.00	110,400.00	8,980.00	62,130.00	48,270.00	43.72 %
205-06-6140	PAYROLL TAXES	39,851.82	39,851.82	4,503.61	18,985.80	20,866.02	52.36 %
205-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,659.53	1,659.53	0.00	3,475.53	-1,816.00	-109.43 %
Category: 500 - Personnel Services Total:		694,938.64	694,938.64	74,995.47	351,867.19	343,071.45	49.37%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	15,500.00	15,500.00	2,089.16	6,288.86	9,211.14	59.43 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	296.66	1,176.53	1,323.47	52.94 %
205-06-6320	FUEL	24,000.00	24,000.00	2,341.32	5,529.59	18,470.41	76.96 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	1,919.75	34,080.25	94.67 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	3,332.71	1,667.29	33.35 %
205-06-6326	SAFETY	1,800.00	1,800.00	0.00	1,006.47	793.53	44.09 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	2,946.57	13,454.51	-2,454.51	-22.31 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	277.25	5,463.71	4,536.29	45.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	12,137.54	82,985.98	32,014.02	27.84 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	6,453.48	6,453.48	3,546.52	35.47 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	1,149.72	1,149.72	-149.72	-14.97 %
205-06-6410	UNIFORMS & CLOTHING	1,500.00	1,500.00	0.00	1,501.80	-1.80	-0.12 %
Category: 503 - Supplies Total:		233,300.00	233,300.00	27,691.70	130,263.11	103,036.89	44.16%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	190.00	3,810.00	95.25 %
205-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	563.00	937.00	62.47 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	237.00	1,534.87	1,965.13	56.15 %
205-06-6302	CREDIT CARD FEES	10,000.00	10,000.00	1,435.98	5,895.39	4,104.61	41.05 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	430.00	2,818.10	2,481.90	46.83 %
205-06-6327	SOFTWARE LICENSING	9,200.00	9,200.00	7,038.76	8,415.99	784.01	8.52 %
205-06-6342	RENTAL - EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	1,466.32	26,114.42	18,885.58	41.97 %
205-06-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	610.39	2,758.55	12,241.45	81.61 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	1,584.61	3,843.08	11,156.92	74.38 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	8.82	291.18	97.06 %
205-06-6375	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	11,389.74	1,610.26	12.39 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	2,720.00	2,720.00	-720.00	-36.00 %
205-06-6385	HANDICAP FEES	6,000.00	6,000.00	0.00	25.00	5,975.00	99.58 %
205-06-6425	SHIPPING EXPENSE	300.00	300.00	0.00	399.75	-99.75	-33.25 %
205-06-6450	PROPERTY INSURANCE	16,247.00	16,247.00	0.00	15,770.03	476.97	2.94 %
205-06-6455	LIABILITY INSURANCE	565.00	565.00	0.00	622.43	-57.43	-10.16 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	11,020.94	8,979.06	44.90 %
205-06-6633	LEGAL SERVICES	500.00	500.00	42.00	294.07	205.93	41.19 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	46.00	1,954.00	97.70 %
205-06-6650	ADVERTISING & PROMOTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 504 - Contract Services Total:		180,912.00	180,912.00	15,565.06	94,430.18	86,481.82	47.80%
Department: 06 - Expense Total:		1,109,150.64	1,109,150.64	118,252.23	576,560.48	532,590.16	48.02%
Fund: 205 - GOLF Surplus (Deficit):		-150,900.64	-150,900.64	18,289.50	180,113.82	331,014.46	219.36%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	111.58	1,724.77	-275.23	13.76 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	111.58	1,724.77	-275.23	13.76%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	168,784.16	-84,068.84	33.25 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,098.02	168,784.16	-84,068.84	33.25%
Department: 04 - Revenue Total:		254,853.00	254,853.00	21,209.60	170,508.93	-84,344.07	33.10%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	28.00	22.00	44.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	500.00	500.00	400.00	44.44 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	500.00	528.00	1,622.00	75.44%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00 %
206-06-6485	DEBT SERVICE - INTEREST	90,000.00	90,000.00	43,160.00	89,281.25	718.75	0.80 %
Category: 560 - Debt Service Total:		385,000.00	385,000.00	43,160.00	384,281.25	718.75	0.19%
Department: 06 - Expense Total:		387,150.00	387,150.00	43,660.00	384,809.25	2,340.75	0.60%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-132,297.00	-132,297.00	-22,450.40	-214,300.32	-82,003.32	-61.98%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	13,993.00	271,606.32	-178,393.68	39.64 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
207-04-4545	BEVERAGE SERVICE	15,000.00	15,000.00	707.50	21,621.42	6,621.42	144.14 %
	Category: 420 - Charges for Services Total:	465,000.00	465,000.00	14,700.50	293,227.74	-171,772.26	36.94%
	Category: 460 - Investment Income						
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	731.85	5,263.83	3,263.83	263.19 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	731.85	5,263.83	3,263.83	163.19%
	Category: 470 - Miscellaneous Revenues						
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	979.21	-1,020.79	51.04 %
207-04-4302	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	4,116.00	23,663.00	-2,337.00	8.99 %
	Category: 470 - Miscellaneous Revenues Total:	30,000.00	30,000.00	4,116.00	24,642.21	-5,357.79	17.86%
	Category: 480 - Other Financing Sources						
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	0.00	195,000.00	-195,000.00	50.00 %
	Category: 480 - Other Financing Sources Total:	390,000.00	390,000.00	0.00	195,000.00	-195,000.00	50.00%
	Department: 04 - Revenue Total:	887,000.00	887,000.00	19,548.35	518,133.78	-368,866.22	41.59%
	Department: 06 - Expense						
	Category: 503 - Supplies						
207-06-6300	DEPT OPERATING SUPPLIES	61,000.00	61,000.00	911.38	11,020.87	49,979.13	81.93 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	485.60	4,366.21	-2,866.21	-191.08 %
	Category: 503 - Supplies Total:	62,500.00	62,500.00	1,396.98	15,387.08	47,112.92	75.38%
	Category: 504 - Contract Services						
207-06-6106	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,770.85	88,749.99	46,250.01	34.26 %
207-06-6225	DUES & SUBSCRIPTIONS	950.00	950.00	0.00	375.00	575.00	60.53 %
207-06-6230	IT SUPPORT	9,200.00	9,200.00	237.00	1,563.87	7,636.13	83.00 %
207-06-6302	CREDIT CARD FEES	750.00	750.00	73.00	584.00	166.00	22.13 %
207-06-6310	PHONE & INTERNET	7,500.00	7,500.00	645.09	4,449.22	3,050.78	40.68 %
207-06-6340	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	3,359.00	26,641.00	88.80 %
207-06-6350	BUILDING/GROUNDS MAINT	81,000.00	81,000.00	16,829.01	60,360.10	20,639.90	25.48 %
207-06-6450	PROPERTY INSURANCE	23,130.00	23,130.00	0.00	22,575.04	554.96	2.40 %
207-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	807.90	-807.90	0.00 %
207-06-6635	LEGAL SERVICES	2,500.00	2,500.00	208.00	1,456.33	1,043.67	41.75 %
207-06-6640	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	125.00	1,375.00	91.67 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
207-06-6680	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
207-06-6700	CATERING COSTS	400,000.00	400,000.00	12,694.42	219,879.54	180,120.46	45.03 %
	Category: 504 - Contract Services Total:	702,530.00	702,530.00	42,457.37	404,284.99	298,245.01	42.45%
	Category: 550 - Capital Outlay						
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	84,500.00	84,500.00	0.00	7,862.00	76,638.00	90.70 %
	Category: 550 - Capital Outlay Total:	109,500.00	109,500.00	0.00	7,862.00	101,638.00	92.82%
	Department: 06 - Expense Total:	874,530.00	874,530.00	43,854.35	427,534.07	446,995.93	51.11%
	Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	-24,306.00	90,599.71	78,129.71	-626.54%
	Fund: 800 - HEALTH INSURANCE						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	9,169.71	73,735.80	33,735.80	184.34 %
	Category: 460 - Investment Income Total:	40,000.00	40,000.00	9,169.71	73,735.80	33,735.80	84.34%
	Category: 470 - Miscellaneous Revenues						
800-04-4221	EE CONTRIBUTION	275,000.00	275,000.00	20,470.00	174,272.22	-100,727.78	36.63 %
800-04-4226	ER CONTRIBUTION	1,952,060.00	1,952,060.00	149,600.00	1,154,300.00	-797,760.00	40.87 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	20,589.02	10,589.02	205.89 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	2,000.00	2,000.00	0.00	40,248.61	38,248.61	2,012.43 %
	Category: 470 - Miscellaneous Revenues Total:	2,240,060.00	2,240,060.00	172,679.16	1,389,409.85	-850,650.15	37.97%
	Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	181,848.87	1,463,145.65	-816,914.35	35.83%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	675,000.00	675,000.00	47,981.43	411,891.56	263,108.44	38.98 %
800-06-6132	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	143,019.35	1,035,284.36	364,715.64	26.05 %
800-06-6313	AIRMED	10,000.00	10,000.00	0.00	9,225.00	775.00	7.75 %
800-06-6318	WELLNESS	47,000.00	47,000.00	1,250.00	10,940.00	36,060.00	76.72 %
800-06-6319	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	3,564.13	24,899.22	-14,899.22	-148.99 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	195,814.91	1,495,990.14	649,759.86	30.28%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	195,814.91	1,495,990.14	649,759.86	30.28%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		134,310.00	134,310.00	-13,966.04	-32,844.49	-167,154.49	124.45%
Report Surplus (Deficit):		-8,848,717.40	-8,848,717.40	675,425.62	1,062,373.90	9,911,091.30	112.01%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,958,515.00	2,958,515.00	808,326.33	1,834,009.42	-1,124,505.58	38.01%
412 - Intergovernmental	606,744.35	606,744.35	0.00	184,836.01	-421,908.34	69.54%
420 - Charges for Services	63,500.00	63,500.00	10,079.00	96,984.39	33,484.39	52.73%
460 - Investment Income	25,000.00	25,000.00	4,829.34	45,993.36	20,993.36	83.97%
470 - Miscellaneous Revenues	12,600.00	12,600.00	465.86	15,837.39	3,237.39	25.69%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,333,333.36	-666,666.64	33.33%
Department: 04 - Revenue Total:	5,666,359.35	5,666,359.35	990,367.20	3,510,993.93	-2,155,365.42	38.04%
Department: 10 - Administration						
500 - Personnel Services	167,366.54	167,366.54	16,994.76	107,064.17	60,302.37	36.03%
503 - Supplies	25,350.00	25,350.00	-139.25	13,659.55	11,690.45	46.12%
504 - Contract Services	220,720.00	220,720.00	8,957.59	140,980.16	79,739.84	36.13%
550 - Capital Outlay	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
Department: 10 - Administration Total:	454,686.54	454,686.54	25,813.10	261,703.88	192,982.66	42.44%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	86,970.12	86,970.12	9,748.14	49,897.39	37,072.73	42.63%
503 - Supplies	5,250.00	5,250.00	26.14	3,582.02	1,667.98	31.77%
504 - Contract Services	53,773.00	53,773.00	1,599.60	32,603.05	21,169.95	39.37%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	11,373.88	86,082.46	59,910.66	41.04%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	12,078.82	78.82	0.66%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	32,026.07	-13,394.93	29.49%
500 - Personnel Services	173,471.44	173,471.44	17,457.95	117,380.70	56,090.74	32.33%
503 - Supplies	71,200.00	71,200.00	4,845.79	42,370.97	28,829.03	40.49%
504 - Contract Services	189,636.00	189,636.00	10,869.56	136,041.13	53,594.87	28.26%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-422,307.44	-422,307.44	-33,173.30	-251,687.91	170,619.53	40.40%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	1,200.00	8,386.84	8,386.84	0.00%
420 - Charges for Services	86,450.00	86,450.00	302.00	3,918.00	-82,532.00	95.47%
470 - Miscellaneous Revenues	0.00	0.00	106.47	891.75	891.75	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	258,330.23	1,768,213.52	744,418.53	29.63%
503 - Supplies	115,800.00	115,800.00	7,627.47	64,859.42	50,940.58	43.99%
504 - Contract Services	400,313.94	400,313.94	13,934.29	251,593.62	148,720.32	37.15%
550 - Capital Outlay	8,750.00	8,750.00	17,401.68	17,401.68	-8,651.68	-98.88%
Department: 32 - Police Surplus (Deficit):	-2,951,045.99	-2,951,045.99	-295,685.20	-2,088,871.65	862,174.34	29.22%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	4,867.00	39,611.00	-8,389.00	17.48%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	226,788.39	226,788.39	22,033.82	147,939.18	78,849.21	34.77%
503 - Supplies	23,000.00	23,000.00	327.38	1,472.37	21,527.63	93.60%
504 - Contract Services	37,511.76	37,511.76	2,655.54	19,413.31	18,098.45	48.25%
Department: 34 - Cemetery Surplus (Deficit):	-238,300.15	-238,300.15	-20,149.74	-129,213.86	109,086.29	45.78%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	34,238.50	34,238.50	316.23	10,303.43	23,935.07	69.91%
Department: 39 - Ambulance & Emerg Mgmt Total:	34,238.50	34,238.50	316.23	10,303.43	23,935.07	69.91%
Department: 41 - Pool						
420 - Charges for Services	44,000.00	44,000.00	5,124.67	6,316.30	-37,683.70	85.64%
500 - Personnel Services	141,755.23	141,755.23	4,546.41	18,975.99	122,779.24	86.61%
503 - Supplies	31,800.00	31,800.00	4,575.87	4,664.39	27,135.61	85.33%
504 - Contract Services	32,405.00	32,405.00	3,044.79	9,060.38	23,344.62	72.04%
550 - Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
Department: 41 - Pool Surplus (Deficit):	-168,960.23	-168,960.23	-7,042.40	-26,384.46	142,575.77	84.38%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
420 - Charges for Services	14,300.00	14,300.00	5,600.02	6,181.41	-8,118.59	56.77%
470 - Miscellaneous Revenues	22,000.00	22,000.00	402.70	4,438.97	-17,561.03	79.82%
500 - Personnel Services	656,368.11	656,368.11	75,516.42	415,327.80	241,040.31	36.72%
503 - Supplies	113,100.00	113,100.00	3,349.73	33,152.43	79,947.57	70.69%
504 - Contract Services	421,353.75	421,353.75	29,165.25	272,791.67	148,562.08	35.26%
550 - Capital Outlay	90,000.00	90,000.00	14,671.00	41,362.69	48,637.31	54.04%
Department: 42 - Parks Surplus (Deficit):	-1,244,521.86	-1,244,521.86	-116,699.68	-752,014.21	492,507.65	39.57%
Department: 44 - Library						
470 - Miscellaneous Revenues	5,000.00	5,000.00	1,811.46	8,820.73	3,820.73	76.41%
500 - Personnel Services	532,308.83	532,308.83	53,267.13	332,911.30	199,397.53	37.46%
503 - Supplies	54,100.00	54,100.00	2,387.59	25,391.57	28,708.43	53.07%
504 - Contract Services	65,702.00	65,702.00	2,713.76	45,351.28	20,350.72	30.97%
Department: 44 - Library Surplus (Deficit):	-647,110.83	-647,110.83	-56,557.02	-394,833.42	252,277.41	38.99%
Fund: 101 - GENERAL Surplus (Deficit):	-640,805.31	-640,805.31	423,556.65	-490,101.35	150,703.96	23.52%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	433.00	5,214.00	-4,786.00	47.86%
460 - Investment Income	5,000.00	5,000.00	1,458.84	14,477.77	9,477.77	189.56%
470 - Miscellaneous Revenues	500.00	500.00	-35.00	3,115.00	2,615.00	523.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	1,856.84	22,806.77	7,306.77	47.14%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
550 - Capital Outlay	97,000.00	97,000.00	0.00	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:	98,500.00	98,500.00	0.00	21,091.70	77,408.30	78.59%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-83,000.00	-83,000.00	1,856.84	1,715.07	84,715.07	102.07%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,379.00	16,379.00	8,643.96	17,154.04	775.04	4.73%
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	1,223.45	9,289.57	8,289.57	828.96%
470 - Miscellaneous Revenues	133,812.50	133,812.50	7,500.00	60,030.00	-73,782.50	55.14%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	511,191.50	511,191.50	17,367.41	86,473.61	-424,717.89	83.08%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	96.90	729.40	213,770.60	99.66%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	96.90	729.40	513,770.60	99.86%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	17,270.51	85,744.21	89,052.71	2,691.63%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	467,019.00	467,019.00	227,326.53	434,855.58	-32,163.42	6.89%
420 - Charges for Services	0.00	0.00	0.00	12,609.00	12,609.00	0.00%
460 - Investment Income	5,000.00	5,000.00	1,571.74	16,480.76	11,480.76	229.62%
Department: 04 - Revenue Total:	472,019.00	472,019.00	228,898.27	463,945.34	-8,073.66	1.71%
Department: 06 - Expense						
504 - Contract Services	377,109.00	377,109.00	225,529.71	488,836.98	-111,727.98	-29.63%
560 - Debt Service	111,572.00	111,572.00	9,152.26	61,516.70	50,055.30	44.86%
Department: 06 - Expense Total:	488,681.00	488,681.00	234,681.97	550,353.68	-61,672.68	-12.62%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	-5,783.70	-86,408.34	-69,746.34	-418.60%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,499.31	28,863.02	18,863.02	188.63%
470 - Miscellaneous Revenues	0.00	0.00	0.00	4,000.00	4,000.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	3,499.31	32,863.02	-22,557.98	40.70%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
550 - Capital Outlay	359,500.00	359,500.00	12,000.00	15,208.57	344,291.43	95.77%
Department: 06 - Expense Total:	369,500.00	369,500.00	12,000.00	15,208.57	354,291.43	95.88%
Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	-8,500.69	17,654.45	331,733.45	105.62%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	461,500.00	461,500.00	51,316.60	324,196.72	-137,303.28	29.75%
460 - Investment Income	1,000.00	1,000.00	1,508.80	12,277.87	11,277.87	1,127.79%
Department: 04 - Revenue Total:	462,500.00	462,500.00	52,825.40	336,474.59	-126,025.41	27.25%
Department: 06 - Expense						
503 - Supplies	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02%
504 - Contract Services	20,422.00	20,422.00	1,277.38	5,202.17	15,219.83	74.53%
550 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	0.00	195,000.00	195,000.00	50.00%
Department: 06 - Expense Total:	440,422.00	440,422.00	1,277.38	200,600.96	239,821.04	54.45%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	51,548.02	135,873.63	113,795.63	-515.43%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	340,000.00	340,000.00	35,983.54	230,727.38	-109,272.62	32.14%
420 - Charges for Services	7,500.00	7,500.00	300.00	8,398.00	898.00	11.97%
460 - Investment Income	10,000.00	10,000.00	3,431.00	28,443.46	18,443.46	184.43%
470 - Miscellaneous Revenues	0.00	0.00	0.00	500.00	500.00	0.00%
Department: 04 - Revenue Total:	357,500.00	357,500.00	39,714.54	268,068.84	-89,431.16	25.02%
Department: 06 - Expense						
500 - Personnel Services	151,532.16	151,532.16	13,721.22	100,522.44	51,009.72	33.66%
503 - Supplies	35,400.00	35,400.00	514.39	23,928.81	11,471.19	32.40%
504 - Contract Services	373,543.60	373,543.60	8,102.79	142,409.22	231,134.38	61.88%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Department: 06 - Expense Total:	930,475.76	930,475.76	22,338.40	266,860.47	663,615.29	71.32%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	17,376.14	1,208.37	574,184.13	100.21%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,313.52	9,376.24	7,376.24	368.81%
470 - Miscellaneous Revenues	154,500.00	154,500.00	22,570.74	158,360.31	3,860.31	2.50%
Department: 04 - Revenue Total:	156,500.00	156,500.00	23,884.26	167,736.55	11,236.55	7.18%
Department: 06 - Expense						
500 - Personnel Services	53,768.60	53,768.60	4,803.89	32,420.50	21,348.10	39.70%
503 - Supplies	36,250.00	36,250.00	51.71	1,749.45	34,500.55	95.17%
504 - Contract Services	84,570.00	84,570.00	2,290.60	27,927.36	56,642.64	66.98%
550 - Capital Outlay	50,000.00	50,000.00	18,743.00	18,743.00	31,257.00	62.51%
Department: 06 - Expense Total:	224,588.60	224,588.60	25,889.20	80,840.31	143,748.29	64.01%
Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	-2,004.94	86,896.24	154,984.84	227.62%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	13,696.13	316,246.71	-11,071.29	3.38%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	17,169.00	17,169.00	5,798.71	45,391.14	28,222.14	164.38%
470 - Miscellaneous Revenues	100,052.00	100,052.00	5,236.59	60,256.14	-39,795.86	39.78%
Department: 04 - Revenue Total:	594,539.00	594,539.00	24,731.43	421,893.99	-172,645.01	29.04%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	1,960.00	9,744.65	-7,494.65	-333.10%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504 - Contract Services	1,141,176.00	1,141,176.00	4,166.67	62,207.78	1,078,968.22	94.55%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	6,126.67	71,952.43	1,071,473.57	93.71%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	18,604.76	349,941.56	898,828.56	163.75%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	475,000.00	475,000.00	48,108.00	366,810.94	-108,189.06	22.78%
460 - Investment Income	5,000.00	5,000.00	3,338.67	32,956.23	27,956.23	559.12%
Department: 04 - Revenue Total:	480,000.00	480,000.00	51,446.67	399,767.17	-80,232.83	16.72%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	232,000.00	232,000.00	0.00	102,461.90	129,538.10	55.84%
Department: 06 - Expense Total:	282,000.00	282,000.00	0.00	102,461.90	179,538.10	63.67%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	51,446.67	297,305.27	99,305.27	-50.15%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	350,228.00	350,228.00	119,382.39	206,359.54	-143,868.46	41.08%
460 - Investment Income	5,000.00	5,000.00	807.62	6,641.51	1,641.51	32.83%
Department: 04 - Revenue Total:	355,228.00	355,228.00	120,190.01	213,001.05	-142,226.95	40.04%
Department: 31 - Fire						
503 - Supplies	17,000.00	17,000.00	0.00	7,473.41	9,526.59	56.04%
504 - Contract Services	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00%
550 - Capital Outlay	107,650.00	107,650.00	1,378.00	29,550.29	78,099.71	72.55%
Department: 31 - Fire Total:	152,258.58	152,258.58	1,378.00	64,632.28	87,626.30	57.55%
Department: 32 - Police						
503 - Supplies	52,230.00	52,230.00	24,758.00	31,889.15	20,340.85	38.94%
504 - Contract Services	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
550 - Capital Outlay	164,000.00	164,000.00	0.00	115,188.84	48,811.16	29.76%
Department: 32 - Police Total:	239,446.31	239,446.31	24,758.00	170,294.30	69,152.01	28.88%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	94,054.01	-21,925.53	14,551.36	39.89%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	445,000.00	445,000.00	36,005.99	359,581.86	-85,418.14	19.20%
412 - Intergovernmental	1,508,329.71	1,508,329.71	93,667.74	1,035,509.21	-472,820.50	31.35%
420 - Charges for Services	4,000.00	4,000.00	0.00	3,821.36	-178.64	4.47%
460 - Investment Income	20,000.00	20,000.00	5,588.11	44,770.82	24,770.82	123.85%
470 - Miscellaneous Revenues	500.00	500.00	0.00	1,547.86	1,047.86	209.57%
Department: 04 - Revenue Total:	1,977,829.71	1,977,829.71	135,261.84	1,445,231.11	-532,598.60	26.93%
Department: 06 - Expense						
500 - Personnel Services	836,364.17	836,364.17	97,475.63	573,067.83	263,296.34	31.48%
503 - Supplies	144,900.00	144,900.00	13,295.30	53,743.91	91,156.09	62.91%
504 - Contract Services	508,043.00	508,043.00	21,632.34	219,854.72	288,188.28	56.73%
550 - Capital Outlay	690,000.00	690,000.00	0.00	475,058.00	214,942.00	31.15%
Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	132,403.27	1,321,724.46	857,582.71	39.35%
Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	2,858.57	123,506.65	324,984.11	161.30%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,258.83	33,752.62	23,752.62	237.53%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	137,028.98	1,138,999.91	-615,500.09	35.08%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	140,287.81	1,172,752.53	-591,747.47	33.54%
Department: 06 - Expense						
504 - Contract Services	1,620,500.00	1,620,500.00	118,724.66	1,087,047.62	533,452.38	32.92%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	118,724.66	1,087,047.62	533,452.38	32.92%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	21,563.15	85,704.91	-58,295.09	40.48%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
412 - Intergovernmental	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
460 - Investment Income	30,000.00	30,000.00	2,577.96	32,285.75	2,285.75	7.62%
470 - Miscellaneous Revenues	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	2,577.96	38,343.73	-1,561,656.27	97.60%
Department: 06 - Expense						
503 - Supplies	210,000.00	210,000.00	0.00	8,850.56	201,149.44	95.79%
504 - Contract Services	2,704,423.00	2,704,423.00	8,100.00	871,063.60	1,833,359.40	67.79%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	8,100.00	879,914.16	2,034,508.84	69.81%
Department: 44 - Library						
503 - Supplies	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	-5,522.04	-841,570.43	482,267.78	36.43%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	636,479.66	5,843,517.01	-3,395,659.99	36.75%
460 - Investment Income	200,000.00	200,000.00	35,605.48	318,743.51	118,743.51	59.37%
470 - Miscellaneous Revenues	49,500.00	49,500.00	4,715.42	48,107.04	-1,392.96	2.81%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	113,333.36	-56,666.64	33.33%
Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	690,967.23	6,323,700.92	-3,334,976.08	34.53%
Department: 06 - Expense						
500 - Personnel Services	1,365,478.34	1,365,478.34	134,556.63	882,159.09	483,319.25	35.40%
503 - Supplies	4,662,500.00	4,662,500.00	323,241.17	2,749,792.91	1,912,707.09	41.02%
504 - Contract Services	2,305,455.00	2,305,455.00	95,428.24	844,694.48	1,460,760.52	63.36%
550 - Capital Outlay	503,125.00	503,125.00	0.00	193,877.62	309,247.38	61.47%
570 - Other Financing Source	3,110,000.00	3,110,000.00	184,352.32	1,499,487.91	1,610,512.09	51.78%
Department: 06 - Expense Total:	11,946,558.34	11,946,558.34	737,578.36	6,170,012.01	5,776,546.33	48.35%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,287,881.34	-2,287,881.34	-46,611.13	153,688.91	2,441,570.25	106.72%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,934,231.00	1,934,231.00	154,043.60	1,181,138.83	-753,092.17	38.93%
460 - Investment Income	10,000.00	10,000.00	2,741.76	25,118.87	15,118.87	151.19%
470 - Miscellaneous Revenues	227,000.00	227,000.00	3,193.05	21,610.57	-205,389.43	90.48%
Department: 04 - Revenue Total:	2,171,231.00	2,171,231.00	159,978.41	1,227,868.27	-943,362.73	43.45%
Department: 06 - Expense						
500 - Personnel Services	768,177.29	768,177.29	80,281.15	540,228.40	227,948.89	29.67%
503 - Supplies	136,500.00	136,500.00	26,585.89	76,722.73	59,777.27	43.79%
504 - Contract Services	423,920.00	423,920.00	27,701.27	283,908.71	140,011.29	33.03%
550 - Capital Outlay	773,518.00	773,518.00	0.00	79,750.18	693,767.82	89.69%
560 - Debt Service	297,707.52	297,707.52	21,930.68	297,707.52	0.00	0.00%
Department: 06 - Expense Total:	2,399,822.81	2,399,822.81	156,498.99	1,278,317.54	1,121,505.27	46.73%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	3,479.42	-50,449.27	178,142.54	77.93%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,686,348.28	1,686,348.28	119,217.22	955,043.32	-731,304.96	43.37%
460 - Investment Income	15,000.00	15,000.00	5,293.06	41,355.58	26,355.58	175.70%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,265.02	19,501.57	-4,998.43	20.40%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	126,775.30	1,015,900.47	-709,947.81	41.14%
Department: 06 - Expense						
500 - Personnel Services	526,796.96	526,796.96	49,262.97	332,543.70	194,253.26	36.87%
503 - Supplies	41,500.00	41,500.00	2,908.34	18,581.98	22,918.02	55.22%
504 - Contract Services	559,715.00	559,715.00	36,438.71	249,065.68	310,649.32	55.50%
550 - Capital Outlay	1,042,125.00	1,042,125.00	0.00	118,910.00	923,215.00	88.59%
560 - Debt Service	60,976.24	60,976.24	4,491.82	60,976.23	0.01	0.00%

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,481,113.20	2,481,113.20	93,101.84	780,077.59	1,701,035.61	68.56%
Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	33,673.46	235,822.88	991,087.80	131.22%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,855,514.70	3,855,514.70	326,153.83	2,877,655.19	-977,859.51	25.36%
460 - Investment Income	50,000.00	50,000.00	17,335.79	141,147.80	91,147.80	182.30%
470 - Miscellaneous Revenues	67,000.00	67,000.00	2,933.72	195,595.34	128,595.34	191.93%
Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	346,423.34	3,214,398.33	-758,116.37	19.08%
Department: 06 - Expense						
500 - Personnel Services	1,643,936.66	1,643,936.66	141,744.72	1,017,662.30	626,274.36	38.10%
503 - Supplies	585,700.00	585,700.00	62,432.41	254,714.44	330,985.56	56.51%
504 - Contract Services	894,794.00	894,794.00	79,086.68	564,742.37	330,051.63	36.89%
550 - Capital Outlay	2,673,125.00	2,673,125.00	0.00	309,747.91	2,363,377.09	88.41%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	113,333.36	56,666.64	33.33%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	297,430.48	2,260,200.38	3,707,355.28	62.13%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	48,992.86	954,197.95	2,949,238.91	147.83%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	71,413.12	330,780.53	-41,219.47	11.08%
460 - Investment Income	500.00	500.00	1,278.29	6,370.61	5,870.61	1,174.12%
470 - Miscellaneous Revenues	285,750.00	285,750.00	46,164.67	253,368.61	-32,381.39	11.33%
480 - Other Financing Sources	300,000.00	300,000.00	17,685.65	166,154.55	-133,845.45	44.62%
Department: 04 - Revenue Total:	958,250.00	958,250.00	136,541.73	756,674.30	-201,575.70	21.04%
Department: 06 - Expense						
500 - Personnel Services	694,938.64	694,938.64	74,995.47	351,867.19	343,071.45	49.37%
503 - Supplies	233,300.00	233,300.00	27,691.70	130,263.11	103,036.89	44.16%
504 - Contract Services	180,912.00	180,912.00	15,565.06	94,430.18	86,481.82	47.80%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	118,252.23	576,560.48	532,590.16	48.02%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	18,289.50	180,113.82	331,014.46	219.36%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	111.58	1,724.77	-275.23	13.76%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	168,784.16	-84,068.84	33.25%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,209.60	170,508.93	-84,344.07	33.10%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	500.00	528.00	1,622.00	75.44%
560 - Debt Service	385,000.00	385,000.00	43,160.00	384,281.25	718.75	0.19%
Department: 06 - Expense Total:	387,150.00	387,150.00	43,660.00	384,809.25	2,340.75	0.60%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	-22,450.40	-214,300.32	-82,003.32	-61.98%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	465,000.00	465,000.00	14,700.50	293,227.74	-171,772.26	36.94%
460 - Investment Income	2,000.00	2,000.00	731.85	5,263.83	3,263.83	163.19%
470 - Miscellaneous Revenues	30,000.00	30,000.00	4,116.00	24,642.21	-5,357.79	17.86%
480 - Other Financing Sources	390,000.00	390,000.00	0.00	195,000.00	-195,000.00	50.00%
Department: 04 - Revenue Total:	887,000.00	887,000.00	19,548.35	518,133.78	-368,866.22	41.59%
Department: 06 - Expense						
503 - Supplies	62,500.00	62,500.00	1,396.98	15,387.08	47,112.92	75.38%
504 - Contract Services	702,530.00	702,530.00	42,457.37	404,284.99	298,245.01	42.45%
550 - Capital Outlay	109,500.00	109,500.00	0.00	7,862.00	101,638.00	92.82%
Department: 06 - Expense Total:	874,530.00	874,530.00	43,854.35	427,534.07	446,995.93	51.11%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	-24,306.00	90,599.71	78,129.71	-626.54%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	9,169.71	73,735.80	33,735.80	84.34%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	172,679.16	1,389,409.85	-850,650.15	37.97%
Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	181,848.87	1,463,145.65	-816,914.35	35.83%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	195,814.91	1,495,990.14	649,759.86	30.28%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	195,814.91	1,495,990.14	649,759.86	30.28%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	134,310.00	134,310.00	-13,966.04	-32,844.49	-167,154.49	124.45%
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	675,425.62	1,062,373.90	9,911,091.30	112.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	423,556.65	-490,101.35	150,703.96
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	1,856.84	1,715.07	84,715.07
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	17,270.51	85,744.21	89,052.71
106 - DEBT SERVICE	-16,662.00	-16,662.00	-5,783.70	-86,408.34	-69,746.34
107 - SINKING	-314,079.00	-314,079.00	-8,500.69	17,654.45	331,733.45
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	51,548.02	135,873.63	113,795.63
109 - TOURISM	-572,975.76	-572,975.76	17,376.14	1,208.37	574,184.13
110 - RV PARK	-68,088.60	-68,088.60	-2,004.94	86,896.24	154,984.84
111 - LB840	-548,887.00	-548,887.00	18,604.76	349,941.56	898,828.56
113 - CAPITAL PROJECTS	198,000.00	198,000.00	51,446.67	297,305.27	99,305.27
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	94,054.01	-21,925.53	14,551.36
130 - STREETS	-201,477.46	-201,477.46	2,858.57	123,506.65	324,984.11
150 - KENO	144,000.00	144,000.00	21,563.15	85,704.91	-58,295.09
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	-5,522.04	-841,570.43	482,267.78
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	-46,611.13	153,688.91	2,441,570.25
202 - WATER	-228,591.81	-228,591.81	3,479.42	-50,449.27	178,142.54
203 - WASTEWATER	-755,264.92	-755,264.92	33,673.46	235,822.88	991,087.80
204 - SANITATION	-1,995,040.96	-1,995,040.96	48,992.86	954,197.95	2,949,238.91
205 - GOLF	-150,900.64	-150,900.64	18,289.50	180,113.82	331,014.46
206 - LEASING CORPORATION	-132,297.00	-132,297.00	-22,450.40	-214,300.32	-82,003.32
207 - CIVIC CENTER	12,470.00	12,470.00	-24,306.00	90,599.71	78,129.71
800 - HEALTH INSURANCE	134,310.00	134,310.00	-13,966.04	-32,844.49	-167,154.49
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	675,425.62	1,062,373.90	9,911,091.30

Agenda Item Summary

For the meeting of: July 14, 2025

Agenda item title:	Approve appointment of Councilmember Frye as a Liaison to the Gering Library Board
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Submitted by: Mayor Ewing

Explanation of the agenda item:

Councilmember Shields was the Library Board Liaison, however due to scheduling conflicts, she was not able to attend their meetings. Councilmember Frye agreed to become the Library Board liaison and Councilmember Shields will become the liaison for the Gering Merchants Association.

Board/Commission/Staff recommendation: Approve appointment.

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

Are funds budgeted? Yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

Approved for submittal:

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: **Committee**

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

Agenda Item Summary

For the meeting of: July 14, 2025

Agenda item title: Approve appointment of Councilmember Shields as Liaison to the Gering Merchants Association

Submitted by: Mayor Ewing

Explanation of the agenda item: Councilmember Frye was the Gering Merchants Liaison, however she is switching to liaison for the Library Board and Councilmember Shields will become the liaison for the Gering Merchants Association.

Board/Commission/Staff recommendation: Approve appointment.

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

Are funds budgeted? Yes ☐ no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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Agenda Item Summary

For the meeting of: July 14, 2025

Agenda item title: Request for Recreation, Amusement and Leisure Services Committee meeting with agenda item: 1. Discussion of future Gering Public Library improvements and review of conceptual plan

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Staff are requesting a Recreation, Amusement and Leisure Services Committee meeting to discuss future Library improvements and to review a conceptual plan.

Board/Commission/Staff recommendation: Approve standing committee meeting request.

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

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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