

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

Regular meeting of the Gering City Council, June 9, 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 May 27, 2025 regular City Council Meeting and the June 4, 2025 special City Council meeting
2. Approve Claims
3. Approve the April, 2025 Financial Statement
4. File for record Full Fixed Property Damage Release of All Claims With Indemnity

**CURRENT BUSINESS**

1. Approve appointment of Ward III City Council Member
2. Approve appointment of Administrator Heath as an alternate to the WNED (Western Nebraska Economic Development)

**PUBLIC HEARINGS**

1. Public Hearing to consider a Zone Change from C-2 Central Business District to RM Residential Medium Density for the following properties: Lots A and C, Dutton Tracts, A Replat of Lot 3 and the West Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, and the East Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County Nebraska, generally located at the northwest corner of 10th Street and D Street

**ORDINANCES**

1. Approve Ordinance No. 2160 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM
2. Approve Ordinance No. 2161 - AN ORDINANCE TO AMEND THE WATER SERVICE CONNECTION FEES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

**BIDS/PROPOSALS****RESOLUTIONS****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, MAY 27, 2025.**

A regular meeting of the City Council of Gering, Nebraska was held in open session on May 27, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl, and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### **CALL TO ORDER**

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

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

**Motion by Councilmember Gillen to excuse the absence of Councilmember Shields from the May 12, 2025 regular City Council meeting. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, 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 May 12, 2025 regular City Council meeting and the May 20, 2025 special City Council meeting
2. Approve Claims

#### **Claims 5/13/25 – 5/27/25**

21ST CENTURY EQUIPMENT \$270.46, 308 PLUMBING SOLUTIONS \$667.50, AC ELECTRIC MOTOR SERVICE \$3,200.37, ACE HARDWARE \$1,844.40, ACUSHNET COMPANY \$276.02, ADVANCED SERVICES, INC. \$2,310.01, ALTEC INDUSTRIES, INC. \$1,799.10, AMANDA LEMAY \$20.00, AMAZON CAPITAL SERVICES \$1,463.53, ANDERSON & SHAW CONSTRUCTION \$486.00, AT&T MOBILITY \$1,678.57, B & C STEEL \$1,331.11, B & S RASK GRILL \$440.00, BLACK HILLS ENERGY \$1,573.76, BLUFFS FACILITY SOLUTIONS \$191.70, BORDER STATES INDUSTRIES, INC \$3,522.09, CALLAWAY GOLF COMPANY \$3,437.53, CATTLE BANK & TRUST \$9,152.26, CITY OF GERING \$2,718.69, CLARK PRINTING LLC \$230.40, COLUMN SOFTWARE, PBC \$317.17, CONNECTING POINT \$894.59, CONTRACTORS MATERIALS, INC. \$1,050.30, CORE & MAIN LP \$804.53, COZAD SIGNS, LLC \$315.00, CRESCENT ELECTRIC SUPPLY CO. \$162.36, CROELL, INC \$551.75, CROSSROADS COOPERATIVE \$33,974.16, CS PRECISION MANUFACTURING \$25,829.33, DOCU-SHRED LLC \$1,142.37, DOOLEY OIL \$157.44, DUTTON-LAINSON COMPANY \$21,920.06, EAKES INC \$80.39, ECOLAB \$409.44, EJS SUPPLY, LLC \$25,834.00, ELLISON, KOVARIK & TURMAN LAW \$10,000.00, ESI \$2,047.88, ESO SOLUTIONS, INC \$1,145.40, FEDEX \$12.94, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$8,770.62, FOREUP \$6,863.76, FRANK PARTS COMPANY \$2,257.89, FRASER STRYKER PC LLO \$642.00, FRONTIER OVERHEAD DOOR \$1,017.25, GALLS, AN ARAMARK COMPANY \$53.48, GOLF & SPORT SOLUTIONS \$7,368.00, GOLF AND SPORT SOLUTIONS, LLC \$960.00, GRAINGER \$842.10, GROUND UP CONSTRUCTION & CLEAN \$6,378.50, HACH COMPANY \$3,675.10, HAWKINS, INC. \$4,575.87, HEALTHBREAK, INC. \$625.00, HEARTLAND BANK \$70,582.50, HOMETOWN LEASING \$157.23, IDEAL LAUNDRY AND CLEANERS, INC. \$366.21, INGRAM LIBRARY SERVICES \$28.84, INTERNAL REVENUE SERVICE \$62,109.45, INTERSTATE BATTERY \$507.80, INTRALINKS, INC. \$29,980.75, IRBY TOOL & SAFETY \$5,900.68, J RODZ \$85.00, JAMES & REBECCA MCALLISTER \$55,533.32, JEO CONSULTING GROUP \$13,080.00, JIRDON AGRI CHEMICALS, INC \$450.00, JOHN HANCOCK USA \$17,400.00, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$9,854.89, JOHNSON CASHWAY CO. \$66.71, JOHNSON HARDWARE CO. \$1,326.80, KAY PARK & RECREATION \$28,114.00, KRISTEN MASSIE \$343.00, KYLIE BETZOLD \$20.00, LEAGUE OF NE. MUNICIPALITIES \$225.00, LEGACY COOPERATIVE \$1,111.62, LONDON FLATS, LLC \$500.00, MATHESON TRI-GAS INC \$108.00, MATTY B'S HVAC \$1,210.73, MB KEM ENTERPRISE \$1,509.38, MCCROMETER INC \$14,399.96, MENARDS \$953.39, METTA TECHNOLOGIES, INC \$6,700.00, MUNICIPAL ENERGY AGENCY OF NE \$308,253.15, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$784.16, NEBRASKA DEPT OF REVENUE \$1,148.37, NEBRASKA DEPT. OF REVENUE \$64,169.04, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$178.00, NEBRASKA PUBLIC POWER DISTRICT \$2,684.06, NMVCA \$295.00, NORTHWEST PIPE FITTINGS, INC \$4,424.01, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,127.00, PANHANDLE GEOTECHNICAL & \$1,222.25, PANHANDLE HUMANE SOCIETY \$3,168.50, PATRIOT3 \$24,758.00, PATTLEN ENTERPRISES, INC

\$2,473.70, PAUL REED \$6,675.44, PAUL REED CONSTRUCTION & SUPP \$409.00, PETE'S QUICK LUBE \$57.22, PIPE WORKS PLUMBING LLC \$1,000.00, PLATTE VALLEY BANK \$3,249.10, POWERPLAN OIB \$5,180.35, PRAISE WINDOWS \$600.00, PT HOSE AND BEARING \$1,102.99, PVB VISA \$13,759.37, READER'S DIGEST ASSOCIATION \$32.25, REGIONAL CARE INC. \$69,729.24, REGIONAL WEST HEALTH SERVICES \$20.00, RIVERSTONE BANK \$572.62, RON'S TOWING & RECOVERY, LLC \$200.00, ROOMDAD PRODUCTIONS \$425.00, RVW INC \$153.00, SANDBERG IMPLEMENT, INC. \$29.33, SCB COUNTY REGISTER OF DEEDS \$50.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTT M. BOSSE \$3,425.00, SCOTTS BLUFF COUNTY COURT \$17.00, SCS ENGINEERS \$5,090.38, SEILER INSTRUMENT & MFG \$1,500.00, SENIOR CITIZENS CENTER \$1,000.00, SIMMONS OLSEN LAW FIRM, P.C. \$2,180.00, SIMON CONTRACTORS \$13,258.66, SOUTHWESTERN EQUIPMENT COMPANY \$1,337.40, SUN MOUNTAIN SPORTS \$396.00, SUNBELT SOLOMON \$30,637.50, TAYLOR MADE GOLF COMPANY \$1,467.30, TERESA TOSH \$8,860.08, TERRY CARPENTER, INC. \$650.00, TITAN MACHINERY INC. \$1,436.23, TORRINGTON SOD FARMS \$494.50, TROY & LISA WEBORG \$98,392.78, TYNDALE \$300.95, UNANIMOUS, INC. \$245.00, UTILITY BILL REFUNDS \$467.93, VALLEY AUTO LOCATORS LLC \$68.11, W J R INC. \$8,684.74, WESCO RECEIVABLES CORP. \$867.20, WESTERN COOPERATIVE COMPANY \$7,887.78, WESTERN PATHOLOGY CONSULTANTS \$558.00, TOTAL CLAIMS \$1,239,843.92

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

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

**1. Approve and authorize the Mayor to sign RVW Inc. Proposal for Engineering Services for the design of the 21<sup>st</sup> Street Substation**

**Motion by Councilmember Morrison to approve and authorize the Mayor to sign the RVW Inc. Proposal for Engineering Services for the design of the 21<sup>st</sup> Street Substation. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

#### **CURRENT BUSINESS:**

**1. Approve and authorize the Mayor to sign Agreement by and between the City of Gering and the Oregon Trail Association**

Councilmember Shields declared a conflict of interest for the first three Current Business agenda items as she serves on the Oregon Trail Days Board.

**Motion by Councilmember Kinsey to accept Councilmember Shields' conflict of interest regarding the first three Current Business agenda items due to her involvement with Oregon Trail Days Association. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

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

**2. Approve SDL (Special Designated License) application submitted by the Oregon Trail Association for the OTA Mud Volleyball Tournament and Beer Garden at/near Five Rocks Amphitheater on July 12, 2025**

**Motion by Councilmember Gillen to approve an SDL (Special Designated License) application submitted by the Oregon Trail Association for the OTA Mud Volleyball Tournament and Beer Garden at/near Five Rocks Amphitheater on July 12, 2025 with the following conditions:**

- **All servers must successfully complete the Responsible Server Training available on the Nebraska Liquor Control website. Certificates of completion shall be provided to the City prior to the event.**

- OTA volunteers must check IDs at the point of entrance and provide wristbands for all attendees that consume alcohol.
- Ingress and egress shall be supervised by volunteers to ensure that coolers are inspected so alcohol isn't brought in or taken out - OR coolers can be banned altogether.

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

### **3. Approve SDL (Special Designated License) application submitted by the Oregon Trail Association for the OTA Chili Cook-off and Beer Garden at/near Five Rocks Amphitheater on July 12, 2025**

Motion by Councilmember Gillen to approve an SDL (Special Designated License) application submitted by the Oregon Trail Association for the OTA Chili Cook-off and Beer Garden at/near at/near Five Rocks Amphitheater on July 12, 2025 with the following conditions:

- All servers must successfully complete the Responsible Server Training available on the Nebraska Liquor Control website. Certificates of completion shall be provided to the City prior to the event.
- OTA volunteers must check IDs at the point of entrance and provide wristbands for all attendees that consume alcohol.
- Ingress and egress shall be supervised by volunteers to ensure that coolers are inspected so alcohol isn't brought in or taken out - OR coolers can be banned altogether.

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

### **4. Consider Special Event Permit Application with a request to discharge fireworks at the Member-Guest Golf Tournament at Monument Shadows Golf Course on June 27 or June 28, 2025 submitted by Monument Shadows Golf Member-Guest Tournament Committee**

Councilmember Morrison asked why there are different dates. Kevin Mooney, with the Member-Guest Tournament Committee, explained that they put two dates on the application because as a committee, they've lost several members and weren't sure if they'd have the tournament. They have enough people now to run the tournament. The 27<sup>th</sup> is when they plan to have the fireworks show. If it rains on the 27<sup>th</sup>, it would be nice to be able to have it on the 28<sup>th</sup>. If Council would approve it for both nights, in case they need it, that would be great. Administrator Heath added that this comes to City Council because Ordinance No. 2047 requires the discharge of commercial grade fireworks on City property be approved by the City Council. The proposed dates for this fireworks show does fall within the designated dates for discharging fireworks within Gering, per ordinance. The Fire Department will be present at this event. Staff recommends, if Council approves the special event permit at Monument Shadows Golf Course, that the following condition apply:

- The applicant and Chief Flowers will communicate leading up to the event and on the day of the event to determine if conditions are favorable for a fireworks show on City property. Chief Flowers or authorized staff will make the final determination.

**Motion by Councilmember O'Neal to approve a Special Event Permit Application with a request to discharge fireworks at the Member-Guest Golf Tournament at Monument Shadows Golf Course on June 27 or June 28, 2025 submitted by Monument Shadows Golf Member-Guest Tournament Committee with the following condition:**

- The applicant and Chief Flowers will communicate leading up to the event and on the day of the event to determine if conditions are favorable for a fireworks show on City property. Chief Flowers or authorized staff will make the final determination.

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

**5. Consider Special Event Permit Application with a request to discharge fireworks at Five Rocks Amphitheater for the Allred Brothers Fireworks Show on July 3, 2025 submitted by Justin Allred**

Administrator Heath noted that this event also falls within the designated timeframe and the same condition would apply.

**Motion by Councilmember Morrison to approve a Special Event Permit Application with a request to discharge fireworks at Five Rocks Amphitheater for the Allred Brothers Fireworks Show on July 3, 2025 submitted by Justin Allred with the following condition:**

- The applicant and Chief Flowers will communicate leading up to the event and on the day of the event to determine if conditions are favorable for a fireworks show on City property. Chief Flowers or authorized staff will make the final determination.

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

**6. Consider Special Event Permit Application with a request to discharge fireworks at the softball fields/youth fields (near the Oregon Trail Park Stadium) for a post-game fireworks show on July 8, 2025 submitted by Western Nebraska Pioneers**

Administrator Heath stated fireworks will be discharged northeast of Oregon Trail Park Stadium in the center right field area beyond the fence. The designated date for this fireworks show does fall outside the designated timeframe to discharge fireworks in the City of Gering. Due to this being held on a training night, Fire Department personnel will not be on scene for the show. Staff recommend, if Council approves the Special Event Permit, that:

- Applicant and Chief Flowers will communicate leading up to the event and on the day of the event to determine if conditions are favorable for a fireworks show on City property. Chief Flowers or authorized staff will make the final determination.
- Because the proposed show falls outside the designated timeframe for discharging fireworks in the City of Gering, the applicant shall make a concerted effort to let residents (that live in the surrounding area) know that a fireworks show will take place near the stadium the night of July 8. Applicant will work with the City on a plan to notify residents.
- Applicant will take all necessary precautions to ensure a safe event: Fire Department personnel will not be on scene as that date is a regular training night for the Fire Department personnel.

Councilmember Morrison asked if the Pioneers will carry the liability on this. Administrator Heath replied that Justin Allred will carry the liability as the City's Agreement with the Pioneers is within the fenced area of the stadium. The discharge area is outside of that; therefore Mr. Allred's liability insurance will cover that. Councilmember Gillen asked if there was something else that needs to be done since the Gering Fire Department cannot be present. Mr. Allred addressed Council and stated that they have fire retardant agents and plenty of volunteers. He and Chief Flowers will stay in contact with each other. If weather is going to impede the show, he won't go outside the scope of what would be safe. Unless the pine trees on the backside of the stadium are really dry, which that whole area is irrigated grass, there should be little to no opportunity to cause a spark or fire. He clarified that on all three of these shows (in discussion at this meeting), these are consumer-grade fireworks; there are no commercial-grade fireworks. There is no over-the-top amounts of gun powder. The state of Nebraska has deemed these safe to

shoot off. The fireworks would be shot off northeast of the stadium, near the T-Ball fields. Councilmember Jackson asked Chief Flowers his recommendation. Chief Flowers stated he would always advocate for less type of combustion within the City; that's his job. Fireworks are combustion; supporting them is supporting combustion. He can't really say they support that. In terms of Mr. Allred performing this, he doesn't see an issue. He just wants Council to know the Fire Department is not going to be there because it's their typical training night. In the past, it has been the standard practice for the Fire Department to be there; unfortunately, on this specific date they won't be. Mayor Ewing noted they'd only be two or three blocks away. Discussion followed regarding trees near the stadium.

Councilmember Gillen asked, when this was approved last year, was it outside the normal discharge period? Clerk Welfl replied, it was the year before. Mr. Heeman, present in the audience, added that it was within the time period for discharging fireworks last time.

Mr. Allred added that he and his family whole-heartedly support the Western Nebraska Pioneers. He remembers when he was on Council and Council approved and advocated for them to come to town – a traveling business that would otherwise not come here. This is just one more activity to create entertainment and things for people to do and reasons for people to come to our community. He thinks they've done an excellent job managing the Pioneers and creating some revenue to stream through our city.

Councilmember Gillen noted that during the fireworks season, he tends to get a spike in phone calls regarding the discharge of fireworks. He suggested that in the future, if Council approves this tonight, to try to get within that window of when people are expecting fireworks already, within the scope of time. This will be four days after when people think they finally have some respite from fireworks. Councilmember Wiedeman added, pets as well. Councilmember Gillen would like to see it happen in that normal discharge timeframe. Administrator Heath clarified with Mr. Heeman that this fireworks show is in conjunction with the All-Star game. Mr. Heeman provided further explanation about the event and games. The fireworks show after the All-Star game is the caper for the whole weekend. He knew Justin would be very busy during the July 3-5 weekend. He added that almost everybody coming for the two-game event are from out of town; it will bring in a lot of people. It was designed to be a tourism event. Administrator Heath noted that that's why the second condition was added, because it does fall outside the normal discharge timeframe. By notifying the residents in that area, staff are hoping it will help. Discussion followed that it could also be added to the next City newsletter, the website and the City's Facebook page; the media might assist as well.

**Motion by Councilmember Gillen to approve a Special Event Permit Application with a request to discharge fireworks at the softball fields/youth fields (near the Oregon Trail Park Stadium) for a post-game fireworks show on July 8, 2025 submitted by Western Nebraska Pioneers with the following conditions:**

- **Applicant and Chief Flowers will communicate leading up to the event and on the day of the event to determine if conditions are favorable for a fireworks show on City property. Chief Flowers or authorized staff will make the final determination.**
- **Because the proposed show falls outside the designated timeframe for discharging fireworks in the City of Gering, the applicant shall make a concerted effort to let residents (that live in the surrounding area) know that a fireworks show will take place near the stadium the night of July 8. Applicant will work with the City on a plan to notify residents.**
- **Applicant will take all necessary precautions to ensure a safe event: Fire Department personnel will not be on scene as that date is a regular training night for the Fire Department personnel.**

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

#### **REPORTS: (Information only)**

##### **1. Liaison Report – Tri-City Active Living, Councilmember Wiedeman**

Councilmember Wiedeman reported that:

- The Tri-City Active Living Advisory Committee meets quarterly; they last met on April 15.
- Topics of discussion included:
  - o Lincoln Elementary wants to do a traffic study update which will be included with the Safe Streets for All - all Gering schools will be included in that study.
  - o Safe Streets for All has been renamed and rebranded to the Safe Passage Initiative. Their next meeting is next week with that group. In their kick-off meeting, they reviewed priorities, concerns and public engagement. Scottsbluff will also be doing a similar study. The demonstration grant that had been awarded is currently at a standstill since federal funding has been eliminated at this time.
  - o It was mentioned in their group that the City has a City Newsletter that comes out every two or three months; information can be shared with staff to get that in there.
  - o They are still working on directional signage.
  - o Janelle Visser will be working with the Parks and Pools soon with sunscreen safety and tobacco/vaping free signage.
  - o They have a Facebook group which is Tri-City Active Living Advisory Committee.

**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.

Bill Peters, 1850 Bonanza, Gering, provided brochures and posters promoting Oregon Trail Days.

**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, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

Meeting adjourned at 6:32 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



## **THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, JUNE 4, 2025**

A special meeting of the City Council of Gering, Nebraska was held on June 4, 2025 at 5:00 p.m. Present were Mayor Ewing and Councilmembers Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. Also present were City Administrator Pat Heath and City Clerk Kathy Welfl. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

### **CALL TO ORDER**

Mayor Ewing called the meeting to order at 5:00 p.m. He stated a quorum of the Council was present and City business could be conducted.

1. Recital of the Pledge of Allegiance
2. Roll Call
3. Excuse council member absence

**Motion by Councilmember Gillen to excuse the absence of Councilmembers Shields and Kinsey from the May 20, 2025 special City Council meeting. Second by Councilmember O'Neal. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Absent: None. Abstaining: 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 Council determines that the matter requires emergency action.

### **CURRENT BUSINESS:**

#### **1. Conduct interviews of candidates for the Ward III City Council vacancy.**

- Gunther Koob
- Tamera Frye
- Michael Marez

Mayor Ewing welcomed Mr. Koob and Mrs. Frye and expressed appreciation for their interest in this position. He noted that Mr. Marez was not able to attend the meeting but asked that his letter of interest still be considered by the Council. Mayor Ewing then asked both candidates the following questions:

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

Mayor Ewing alternated the six questions between both candidates giving each of them an opportunity to answer three questions first. Both candidates answered all of the questions. At the conclusion, Mayor Ewing stated that a candidate will be appointed at the regular City Council meeting on June 9. He encouraged the candidates to attend. Following approval by the City Council, staff will arrange an orientation with the new Ward III Council Member. The new Council Member will be sworn in at the June 23 regular City Council meeting after which he or she will be seated with the Council.

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

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

**ADJOURN**

**Motion by Councilmember Gillen to adjourn. Second by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Absent: None. Abstaining: None. Motion carried.**

**The meeting adjourned at 5:17 p.m.**

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 5/28/2025 - 6/9/2025  
Payment Dates 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998163 - 21ST CENTURY EQUIPMENT</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
HARNESS FOR JD	GOLF EQUIPMENT REPAIR	95.64
Department 06 - Expense Total:		95.64
Fund 205 - GOLF Total:		95.64
Vendor 998163 - 21ST CENTURY EQUIPMENT Total:		95.64
<b>Vendor: 998460 - 24/7 FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. 24/7 FITNESS PAYABLE		259.50
Department 02 - Liability Total:		259.50
Fund 997 - PAYROLL FUND Total:		259.50
Vendor 998460 - 24/7 FITNESS Total:		259.50
<b>Vendor: 999442 - ACE HARDWARE</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
nut driver FD	DEPT OPERATING SUPPLIES	13.99
Department 31 - Fire Total:		13.99
Department: 42 - Parks		
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	53.56
PAINT SUPPLIES	DEPT OPERATING SUPPLIES	11.96
Department 42 - Parks Total:		65.52
Department: 44 - Library		
Materials for Knox Box installa...	OFFICE & BUILDING SUPPLIES	11.95
2 sets building keys (1 for knox..	OFFICE & BUILDING SUPPLIES	23.96
Department 44 - Library Total:		35.91
Fund 101 - GENERAL Total:		115.42
Fund: 205 - GOLF		
Department: 06 - Expense		
PAINT	DEPT OPERATING SUPPLIES	72.15
DOWNSPOUT	CLUBHOUSE BUILDING REPAIR	18.99
Department 06 - Expense Total:		91.14
Fund 205 - GOLF Total:		91.14
Vendor 999442 - ACE HARDWARE Total:		206.56
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	484.62
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	3,230.03
Department 06 - Expense Total:		3,714.65
Fund 205 - GOLF Total:		3,714.65
Vendor 998228 - ACUSHNET COMPANY Total:		3,714.65
<b>Vendor: 102900 - ADVANCED SERVICES, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LABOR FOR PICKIG TRASH IN ...	OTHER PROFESSIONAL SERVIC...	115.50

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
LABOR FOR PICKING TRASH IN... OTHER PROFESSIONAL SERVIC...		654.52
	Department 06 - Expense Total:	770.02
	Fund 204 - SANITATION Total:	770.02
	Vendor 102900 - ADVANCED SERVICES, INC. Total:	770.02
Vendor: 10441 - AFLAC		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MAY 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		258.62
	Department 10 - Administration Total:	258.62
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
Department: 41 - Pool		
MONTHLY PHONE AND INTER... PHONE & INTERNET		98.94
	Department 41 - Pool Total:	98.94
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:	1,468.05
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

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER... PHONE & INTERNET		222.34
	<b>Department 06 - Expense Total:</b>	<b>222.34</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>222.34</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER... PHONE & INTERNET		133.18
	<b>Department 06 - Expense Total:</b>	<b>133.18</b>
	<b>Fund 202 - WATER Total:</b>	<b>133.18</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER... PHONE & INTERNET		142.73
	<b>Department 06 - Expense Total:</b>	<b>142.73</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>142.73</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER... PHONE & INTERNET		57.28
	<b>Department 06 - Expense Total:</b>	<b>57.28</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>57.28</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER... PHONE & INTERNET		429.07
	<b>Department 06 - Expense Total:</b>	<b>429.07</b>
	<b>Fund 205 - GOLF Total:</b>	<b>429.07</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY PHONE AND INTER... PHONE & INTERNET		645.16
	<b>Department 06 - Expense Total:</b>	<b>645.16</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>645.16</b>
	<b>Vendor 111500 - ALLO COMMUNICATIONS Total:</b>	<b>3,507.17</b>
<b>Vendor: 118810 - ALTEC INDUSTRIES, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
pole tampers	VEH & EQUIPMENT MAINT	5,617.67
	<b>Department 06 - Expense Total:</b>	<b>5,617.67</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>5,617.67</b>
	<b>Vendor 118810 - ALTEC INDUSTRIES, INC. Total:</b>	<b>5,617.67</b>
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
ZIP TIES AND RADIO MIC FOR ... DEPT OPERATING SUPPLIES		63.41
	<b>Department 32 - Police Total:</b>	<b>63.41</b>
<b>Department: 42 - Parks</b>		
WEATHER RADIOS	DEPT OPERATING SUPPLIES	99.98
	<b>Department 42 - Parks Total:</b>	<b>99.98</b>
<b>Department: 44 - Library</b>		
Return of program item not as...SUMMER READING PROGRAM		-11.59
Return of item program item ... SUMMER READING PROGRAM		-9.60
Return of program item not as...SUMMER READING PROGRAM		-11.59
Items for teen summer readin... SUMMER READING PROGRAM		57.03
Summer Reading supplies	SUMMER READING PROGRAM	71.37
5 books-adult services	BOOKS	108.10

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
Items for Summer Reading Pr...	SUMMER READING PROGRAM	292.41
	<b>Department 44 - Library Total:</b>	<b>496.13</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>659.52</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Office Supplies	DEPT OPERATING SUPPLIES	38.65
	<b>Department 06 - Expense Total:</b>	<b>38.65</b>
	<b>Fund 109 - TOURISM Total:</b>	<b>38.65</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
bumper	VEH & EQUIPMENT MAINT	307.20
	<b>Department 06 - Expense Total:</b>	<b>307.20</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>307.20</b>
	<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total:</b>	<b>1,005.37</b>
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	611.64
	<b>Department 02 - Liability Total:</b>	<b>611.64</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>611.64</b>
	<b>Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:</b>	<b>611.64</b>
<b>Vendor: 10345 - ASSOCIATION FOR RURAL &amp; SMALL LIBRARIES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
ARSL conference for 3 libraria...	TRAINING & CONFERENCES	900.00
	<b>Department 44 - Library Total:</b>	<b>900.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>900.00</b>
	<b>Vendor 10345 - ASSOCIATION FOR RURAL &amp; SMALL LIBRARIES Total:</b>	<b>900.00</b>
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	166.55
	<b>Department 06 - Expense Total:</b>	<b>166.55</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>166.55</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	126.51
	<b>Department 06 - Expense Total:</b>	<b>126.51</b>
	<b>Fund 202 - WATER Total:</b>	<b>126.51</b>
	<b>Vendor 999613 - AT&amp;T MOBILITY Total:</b>	<b>293.06</b>
<b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
pest control fire station	VEH & EQUIPMENT MAINT	56.71
	<b>Department 31 - Fire Total:</b>	<b>56.71</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>56.71</b>
	<b>Vendor 163150 - BENZEL PEST CONTROL Total:</b>	<b>56.71</b>
<b>Vendor: 10460 - BERGANKDV</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
AUDIT FY 23/24	OTHER PROFESSIONAL SERVIC...	2,500.00
	<b>Department 10 - Administration Total:</b>	<b>2,500.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>2,500.00</b>

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Fund: 111 - LB840</b>		
<b>Department: 06 - Expense</b>		
AUDIT FY 23/24	OTHER PROFESSIONAL SERVIC...	2,500.00
	<b>Department 06 - Expense Total:</b>	<b>2,500.00</b>
	<b>Fund 111 - LB840 Total:</b>	<b>2,500.00</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
AUDIT FY 23/24	OTHER PROFESSIONAL SERVIC...	30,394.00
	<b>Department 06 - Expense Total:</b>	<b>30,394.00</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>30,394.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
AUDIT FY 23/24	OTHER PROFESSIONAL SERVIC...	5,000.00
	<b>Department 06 - Expense Total:</b>	<b>5,000.00</b>
	<b>Fund 202 - WATER Total:</b>	<b>5,000.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
AUDIT FY 23/24	OTHER PROFESSIONAL SERVIC...	5,000.00
	<b>Department 06 - Expense Total:</b>	<b>5,000.00</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>5,000.00</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
AUDIT FY 23/24	OTHER PROFESSIONAL SERVIC...	5,000.00
	<b>Department 06 - Expense Total:</b>	<b>5,000.00</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>5,000.00</b>
	<b>Vendor 10460 - BERGANKDV Total:</b>	<b>50,394.00</b>
<b>Vendor: 997725 - BIG MACK HEATING &amp; COOLING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
AC REPAIR CITY HALL	BUILDING/GROUND MAINT	393.34
	<b>Department 10 - Administration Total:</b>	<b>393.34</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>393.34</b>
	<b>Vendor 997725 - BIG MACK HEATING &amp; COOLING Total:</b>	<b>393.34</b>
<b>Vendor: 999161 - BLUE TO GOLD LAW ENFORCEM</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
TRAINING R.SMITH	TRAINING & CONFERENCES	495.00
	<b>Department 32 - Police Total:</b>	<b>495.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>495.00</b>
	<b>Vendor 999161 - BLUE TO GOLD LAW ENFORCEM Total:</b>	<b>495.00</b>
<b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
TOILET PAPER	DEPT OPERATING SUPPLIES	192.00
CLEANING SUPPLIES	DEPT OPERATING SUPPLIES	174.83
	<b>Department 06 - Expense Total:</b>	<b>366.83</b>
	<b>Fund 110 - RV PARK Total:</b>	<b>366.83</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
cleaning supply	BUILDING/GROUND MAINT	229.65
mop	BUILDING/GROUND MAINT	9.39
	<b>Department 06 - Expense Total:</b>	<b>239.04</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>239.04</b>

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	359.17
<b>Department 06 - Expense Total:</b>		<b>359.17</b>
<b>Fund 205 - GOLF Total:</b>		<b>359.17</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
CAN LINERS/PAPER TOWELS/D.. OFFICE & BUILDING SUPPLIES		220.46
<b>Department 06 - Expense Total:</b>		<b>220.46</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>220.46</b>
<b>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:</b>		<b>1,185.50</b>
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
<b>Fund: 160 - SPECIAL PROJECTS</b>		
<b>Department: 06 - Expense</b>		
LIBRARY REFRESH - LIGHTING	OPERATING SUPPLIES	1,390.00
LIBRARY REFRESH - LIGHTING	OPERATING SUPPLIES	-1,187.50
LIBRARY REFRESH - LIGHTING	OPERATING SUPPLIES	435.00
LIBRARY REFRESH - LIGHTING	OPERATING SUPPLIES	-230.00
LIBRARY REFRESH LIGHTING	OPERATING SUPPLIES	-180.00
<b>Department 06 - Expense Total:</b>		<b>227.50</b>
<b>Fund 160 - SPECIAL PROJECTS Total:</b>		<b>227.50</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
transfers	INVENTORY	8,460.26
connector	INVENTORY	124.55
insulators.wire	INVENTORY	2,438.64
<b>Department 01 - Asset Total:</b>		<b>11,023.45</b>
<b>Department: 06 - Expense</b>		
terminals	DEPT OPERATING SUPPLIES	265.02
tools	DEPT OPERATING SUPPLIES	223.66
connectors	DEPT OPERATING SUPPLIES	6.21
lugs	DEPT OPERATING SUPPLIES	1,523.44
<b>Department 06 - Expense Total:</b>		<b>2,018.33</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>13,041.78</b>
<b>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:</b>		<b>13,269.28</b>
<b>Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS</b>		
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT	200.00
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT	200.00
<b>Department 06 - Expense Total:</b>		<b>400.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>400.00</b>
<b>Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total:</b>		<b>400.00</b>
<b>Vendor: 207810 - BROWN'S SHOE FIT COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
OVERPAID INVOICE	UNIFORMS & CLOTHING	-153.80
<b>Department 06 - Expense Total:</b>		<b>-153.80</b>
<b>Fund 205 - GOLF Total:</b>		<b>-153.80</b>
<b>Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:</b>		<b>-153.80</b>
<b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	278.40
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,021.00



## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	5,149.02
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	119.76
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	485.84
Department 06 - Expense Total:		7,054.02
Fund 205 - GOLF Total:		7,054.02
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		7,054.02
Vendor: 252625 - CITY OF GERING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Tourism BBQ	GVB ADVERTISING	1,625.00
Department 06 - Expense Total:		1,625.00
Fund 109 - TOURISM Total:		1,625.00
Vendor 252625 - CITY OF GERING Total:		1,625.00
Vendor: 10484 - COLUMBIA INSURANCE GROUP		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Insurance	GVB OPERATING SUPPLIES	588.00
Department 06 - Expense Total:		588.00
Fund 109 - TOURISM Total:		588.00
Vendor 10484 - COLUMBIA INSURANCE GROUP Total:		588.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
5/27/25 CANCELLATION NOTI...	PUBLICATIONS	15.27
JUNE NOTICE OF MEETINGS	PUBLICATIONS	24.54
CC CONDENSED MINUTES 5/1...	PUBLICATIONS	296.70
CC SPECIAL MEETING CONDE...	PUBLICATIONS	50.18
Department 10 - Administration Total:		386.69
Department: 22 - Eng/Bldg Inspection		
NOTICE FOR ZONE CHANGE	OTHER PROFESSIONAL SERVIC...	22.36
Department 22 - Eng/Bldg Inspection Total:		22.36
Fund 101 - GENERAL Total:		409.05
Fund: 109 - TOURISM		
Department: 06 - Expense		
FIVE ROCKS AMPHITHEATRE 2...	GVB ADVERTISING	60.54
COPY FIVE ROCKS AMP 2025 ...	GVB ADVERTISING	109.96
Department 06 - Expense Total:		170.50
Fund 109 - TOURISM Total:		170.50
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		579.55
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Edger	DEPT OPERATING SUPPLIES	41.00
Department 06 - Expense Total:		41.00
Fund 130 - STREETS Total:		41.00
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		41.00
Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 109 - TOURISM		
Department: 06 - Expense		
COVER FOR PUMP	EQUIPMENT MAINT	44.06
Department 06 - Expense Total:		44.06
Fund 109 - TOURISM Total:		44.06
Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total:		44.06

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998707 - CROELL, INC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	472.50
Department 06 - Expense Total:		472.50
Fund 130 - STREETS Total:		472.50
Vendor 998707 - CROELL, INC Total:		472.50
<b>Vendor: 294450 - CUMMINS CENTRAL POWER</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Midtown generator	REPAIRS - WELLS	1,184.74
Generator service	REPAIRS - WELLS	1,456.40
Department 06 - Expense Total:		2,641.14
Fund 202 - WATER Total:		2,641.14
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Generator	REPAIRS-WWTP	1,184.74
Department 06 - Expense Total:		1,184.74
Fund 203 - WASTEWATER Total:		1,184.74
Vendor 294450 - CUMMINS CENTRAL POWER Total:		3,825.88
<b>Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN</b>		
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
<b>Vendor: 997651 - DEINES IRRIGATION</b>		
Fund: 101 - GENERAL		
Department: 41 - Pool		
FILTER PIT PROJECT	BUILDING/GROUND MAINT	19.12
Department 41 - Pool Total:		19.12
Fund 101 - GENERAL Total:		19.12
Vendor 997651 - DEINES IRRIGATION Total:		19.12
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
insul. caps , connectors	INVENTORY	3,098.78
insulators	INVENTORY	1,013.42
Department 01 - Asset Total:		4,112.20
Fund 201 - ELECTRIC Total:		4,112.20
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		4,112.20
<b>Vendor: 999002 - EAKES INC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	50.96
NOTARY STAMP FOR J.MCBRI...	OFFICE & BUILDING SUPPLIES	30.45
PENS FOR OFFICERS	OFFICE & BUILDING SUPPLIES	27.98
TYPEWRITER RIBBON	OFFICE & BUILDING SUPPLIES	10.49
TYPE WRITER RIBBON (ORDE...	OFFICE & BUILDING SUPPLIES	10.49
PENS FOR OFFICERS	OFFICE & BUILDING SUPPLIES	6.99
Department 32 - Police Total:		137.36

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Department: 44 - Library</b>		
Copier/Printer overages	DEPT OPERATING SUPPLIES	74.26
<b>Department 44 - Library Total:</b>		<b>74.26</b>
<b>Fund 101 - GENERAL Total:</b>		<b>211.62</b>
<b>Vendor 999002 - EAKES INC Total:</b>		<b>211.62</b>
<b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES.. ELITE HEALTH PAYABLE		165.00
<b>Department 02 - Liability Total:</b>		<b>165.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>165.00</b>
<b>Vendor 999057 - ELITE TOTAL FITNESS Total:</b>		<b>165.00</b>
<b>Vendor: 997265 - ERIC REICHERT CONSTRUCTION</b>		
<b>Fund: 160 - SPECIAL PROJECTS</b>		
<b>Department: 06 - Expense</b>		
Raw water tank	GRANT EXPENSE	116,353.99
<b>Department 06 - Expense Total:</b>		<b>116,353.99</b>
<b>Fund 160 - SPECIAL PROJECTS Total:</b>		<b>116,353.99</b>
<b>Vendor 997265 - ERIC REICHERT CONSTRUCTION Total:</b>		<b>116,353.99</b>
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
Bolts FD	DEPT OPERATING SUPPLIES	57.61
<b>Department 31 - Fire Total:</b>		<b>57.61</b>
<b>Fund 101 - GENERAL Total:</b>		<b>57.61</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
gloves eyewear,batteries	DEPT OPERATING SUPPLIES	620.88
<b>Department 06 - Expense Total:</b>		<b>620.88</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>620.88</b>
<b>Vendor 363755 - FASTENAL COMPANY Total:</b>		<b>678.49</b>
<b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	HSA PAYABLE	10,864.93
<b>Department 02 - Liability Total:</b>		<b>10,864.93</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>10,864.93</b>
<b>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:</b>		<b>10,864.93</b>
<b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
<b>Department 02 - Liability Total:</b>		<b>584.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>584.00</b>
<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:</b>		<b>584.00</b>
<b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
CAMSHAFT KIT OIL SEAL FOR ... COLLECTIONS EQUIP MAINT		101.06
<b>Department 06 - Expense Total:</b>		<b>101.06</b>
<b>Fund 204 - SANITATION Total:</b>		<b>101.06</b>
<b>Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:</b>		<b>101.06</b>

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Oil & Filter	VEH & EQUIPMENT MAINT	117.36
Air Filter	VEH & EQUIPMENT MAINT	50.80
Department 06 - Expense Total:		168.16
Fund 130 - STREETS Total:		168.16
Fund: 202 - WATER		
Department: 06 - Expense		
Return	VEH & EQUIPMENT MAINT	-20.99
Shop supplies	DEPT OPERATING SUPPLIES	42.66
202-101	VEH & EQUIPMENT MAINT	31.92
Department 06 - Expense Total:		53.59
Fund 202 - WATER Total:		53.59
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet service both	VEH & EQUIPMENT MAINT	422.21
Sewer jet	VEH & EQUIPMENT MAINT	30.33
Department 06 - Expense Total:		452.54
Fund 203 - WASTEWATER Total:		452.54
Fund: 204 - SANITATION		
Department: 06 - Expense		
20 TON BOTTLE JACK	DEPT OPERATING SUPPLIES	55.65
Department 06 - Expense Total:		55.65
Fund 204 - SANITATION Total:		55.65
Fund: 205 - GOLF		
Department: 06 - Expense		
PAINT THINNER	DEPT OPERATING SUPPLIES	34.48
V BELT	GOLF EQUIPMENT REPAIR	11.61
Department 06 - Expense Total:		46.09
Fund 205 - GOLF Total:		46.09
Vendor 998694 - FRANK PARTS COMPANY Total:		776.03
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
LEGAL FEES-FIRE DEPT	LEGAL SERVICES	94.00
Department 31 - Fire Total:		94.00
Fund 101 - GENERAL Total:		94.00
Vendor 998313 - FRASER STRYKER PC LLO Total:		94.00
Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door repair	BUILDING/GROUND MAINT	150.00
Department 06 - Expense Total:		150.00
Fund 201 - ELECTRIC Total:		150.00
Vendor 10212 - FRONTIER OVERHEAD DOOR Total:		150.00
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
CO monitor FD	DEPT OPERATING SUPPLIES	268.00
Department 31 - Fire Total:		268.00
Fund 101 - GENERAL Total:		268.00
Vendor 391600 - FYR-TEK, INC. Total:		268.00

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 996715 - GALLS, AN ARAMARK COMPANY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRTS	UNIFORMS/PPE	122.93
Department 32 - Police Total:		122.93
Fund 101 - GENERAL Total:		122.93
Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:		122.93
<b>Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
traffic control parts	TRAFFIC CONTROL SIGNALS	275.00
traffic light parts	TRAFFIC CONTROL SIGNALS	473.00
Department 06 - Expense Total:		748.00
Fund 201 - ELECTRIC Total:		748.00
Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total:		748.00
<b>Vendor: 405400 - GERING PUBLIC SCHOOLS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PARK SHELTER RENT REFUND	STADIUM RENTAL	50.00
Department 42 - Parks Total:		50.00
Fund 101 - GENERAL Total:		50.00
Vendor 405400 - GERING PUBLIC SCHOOLS Total:		50.00
<b>Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl reimbursment fire school	TRAINING & CONFERENCES	1,198.13
Department 31 - Fire Total:		1,198.13
Fund 101 - GENERAL Total:		1,198.13
Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:		1,198.13
<b>Vendor: 10481 - GOLF &amp; SPORT SOLUTIONS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD DIRT QUAD	BUILDING/GROUND MAINT	1,813.00
Department 42 - Parks Total:		1,813.00
Fund 101 - GENERAL Total:		1,813.00
Vendor 10481 - GOLF & SPORT SOLUTIONS Total:		1,813.00
<b>Vendor: 913695 - GORSUCH &amp; SONS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SECTION OF FENCE REPLACE...	CAPITAL IMPROVEMENTS	243.80
Department 42 - Parks Total:		243.80
Fund 101 - GENERAL Total:		243.80
Vendor 913695 - GORSUCH & SONS Total:		243.80
<b>Vendor: 997565 - GREGORY'S LOCK SHOP LLC</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Keys	VEH & EQUIPMENT MAINT	260.00
Department 06 - Expense Total:		260.00
Fund 203 - WASTEWATER Total:		260.00
Vendor 997565 - GREGORY'S LOCK SHOP LLC Total:		260.00

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 999243 - HENNING BROTHERS</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
DISHWASHER LEASE	RESTAURANT EXPENSE	83.00
Department 06 - Expense Total:		249.00
Fund 205 - GOLF Total:		249.00
Vendor 999243 - HENNING BROTHERS Total:		249.00
<b>Vendor: 489620 - HOME DEPOT CREDIT SERVICES</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PORTABLE PUMP	DEPT OPERATING SUPPLIES	399.00
BATTERY FOR PUMP	DEPT OPERATING SUPPLIES	249.00
Department 06 - Expense Total:		648.00
Fund 205 - GOLF Total:		648.00
Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:		648.00
<b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
Department 10 - Administration Total:		70.89
Department: 44 - Library		
Monthly janitorial supplies-do...	OFFICE & BUILDING SUPPLIES	36.59
Department 44 - Library Total:		36.59
Fund 101 - GENERAL Total:		107.48
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING.	BUILDING/GROUND MAINT	55.17
Department 06 - Expense Total:		55.17
Fund 204 - SANITATION Total:		55.17
Fund: 205 - GOLF		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	21.00
Department 06 - Expense Total:		21.00
Fund 205 - GOLF Total:		21.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	53.76
LINENS	DEPT OPERATING SUPPLIES	4.89
LINENS	DEPT OPERATING SUPPLIES	226.33
Department 06 - Expense Total:		284.98
Fund 207 - CIVIC CENTER Total:		284.98
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		468.63
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services	BOOKS	27.80
46 books-adult services	BOOKS	722.96
1 book-adult services	BOOKS	12.24
4 books -adult services	BOOKS	69.26
1 book-youth services	BOOKS	20.96
99 books-youth services	BOOKS	1,122.88

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
15 books adult services NF	BOOKS	257.28
Department 44 - Library Total:		2,233.38
Fund 101 - GENERAL Total:		2,233.38
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		2,233.38
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	31,016.04
941 Deposit	FEDERAL W/H PAYABLE	19,287.62
941 Deposit	FICA PAYABLE	7,362.92
Department 02 - Liability Total:		57,666.58
Fund 997 - PAYROLL FUND Total:		57,666.58
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		57,666.58
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CAT CABLE	IT SUPPORT	399.99
BLOCK & DATTO COMBINED	IT SUPPORT	1,396.00
Department 10 - Administration Total:		1,795.99
Department: 22 - Eng/Bldg Inspection		
BLOCK & DATTO COMBINED	IT SUPPORT	124.00
Department 22 - Eng/Bldg Inspection Total:		124.00
Department: 31 - Fire		
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
Department 31 - Fire Total:		77.50
Department: 32 - Police		
IT SERVICES	IT SUPPORT	800.00
IT SERVICES	IT SUPPORT	910.00
IT SERVICES	IT SUPPORT	1,265.00
Department 32 - Police Total:		2,975.00
Department: 34 - Cemetery		
BLOCK & DATTO COMBINED	IT SUPPORT	31.00
Department 34 - Cemetery Total:		31.00
Department: 42 - Parks		
BLOCK & DATTO COMBINED	IT SUPPORT	31.00
Department 42 - Parks Total:		31.00
Department: 44 - Library		
June IT support and datto alto... IT SUPPORT		669.00
Department 44 - Library Total:		669.00
Fund 101 - GENERAL Total:		5,703.49
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK & DATTO COMBINED	GVB EQUIPMENT MAINT	31.00
Department 06 - Expense Total:		31.00
Fund 109 - TOURISM Total:		31.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
CAT CABLE	DEPT OPERATING SUPPLIES	4.99
BLOCK & DATTO COMBINED	IT SUPPORT	31.00
Department 06 - Expense Total:		35.99
Fund 110 - RV PARK Total:		35.99

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
BLOCK & DATTO COMBINED	IT SUPPORT	108.50
<b>Department 06 - Expense Total:</b>		<b>108.50</b>
<b>Fund 130 - STREETS Total:</b>		<b>108.50</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
<b>Department 06 - Expense Total:</b>		<b>77.50</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>77.50</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
BLOCK & DATTO COMBINED	IT SUPPORT	137.00
<b>Department 06 - Expense Total:</b>		<b>137.00</b>
<b>Fund 202 - WATER Total:</b>		<b>137.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
BLOCK & DATTO COMBINED	IT SUPPORT	137.00
<b>Department 06 - Expense Total:</b>		<b>137.00</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>137.00</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
LANDFILL CAMERA	DEPT OPERATING SUPPLIES	1,300.89
LANDFILL SCANNER/PRINTER	OFFICE & BUILDING SUPPLIES	777.26
BLOCK & DATTO COMBINED	IT SUPPORT	232.50
<b>Department 06 - Expense Total:</b>		<b>2,310.65</b>
<b>Fund 204 - SANITATION Total:</b>		<b>2,310.65</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
<b>Department 06 - Expense Total:</b>		<b>77.50</b>
<b>Fund 205 - GOLF Total:</b>		<b>77.50</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
BLOCK & DATTO COMBINED	IT SUPPORT	77.50
<b>Department 06 - Expense Total:</b>		<b>77.50</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>77.50</b>
<b>Vendor 996536 - INTRALINKS, INC. Total:</b>		<b>8,696.13</b>
<b>Vendor: 999073 - J RODZ</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PD TOW	TOWING & STORAGE	85.00
<b>Department 32 - Police Total:</b>		<b>85.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>85.00</b>
<b>Vendor 999073 - J RODZ Total:</b>		<b>85.00</b>
<b>Vendor: 10302 - JEO CONSULTING GROUP</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Gering SS4A Action Plan	CAPITAL IMPROVEMENTS	23,000.00
<b>Department 06 - Expense Total:</b>		<b>23,000.00</b>
<b>Fund 130 - STREETS Total:</b>		<b>23,000.00</b>



## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Fund: 160 - SPECIAL PROJECTS</b>		
<b>Department: 06 - Expense</b>		
Engineering Tank	GRANT EXPENSE	16,577.50
Department 06 - Expense Total:		16,577.50
Fund 160 - SPECIAL PROJECTS Total:		16,577.50
Vendor 10302 - JEO CONSULTING GROUP Total:		39,577.50
<b>Vendor: 523200 - JIRDON AGRI CHEMICALS, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
GRUB CONTROL	FERTILIZER & CHEMICALS	32.30
GRUB CONTROL	FERTILIZER & CHEMICALS	1,102.40
GRUB CONTROL	BUILDING/GROUND MAINT	391.00
Department 42 - Parks Total:		1,525.70
Fund 101 - GENERAL Total:		1,525.70
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		1,525.70
<b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
Department 02 - Liability Total:		873.56
Fund 997 - PAYROLL FUND Total:		873.56
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		873.56
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	9,759.88
Department 02 - Liability Total:		9,759.88
Fund 997 - PAYROLL FUND Total:		9,759.88
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		9,759.88
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	76.80
PAYROLL CLAIMS	PENSION PAYABLE	17,377.24
Department 02 - Liability Total:		17,454.04
Fund 997 - PAYROLL FUND Total:		17,454.04
Vendor 996767 - JOHN HANCOCK USA Total:		17,454.04
<b>Vendor: 10483 - KC PHOTOGRAPHY</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Promotional images and adver...GVB ADVERTISING		4,332.20
Department 06 - Expense Total:		4,332.20
Fund 109 - TOURISM Total:		4,332.20
Vendor 10483 - KC PHOTOGRAPHY Total:		4,332.20
<b>Vendor: 999792 - LEE ENTERPRISES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
ANNUAL SUBSCRIPTION	DUES & SUBSCRIPTIONS	442.00
Department 10 - Administration Total:		442.00
Fund 101 - GENERAL Total:		442.00
Vendor 999792 - LEE ENTERPRISES Total:		442.00

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 703450 - LEGACY COOPERATIVE</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	7,009.39
Department 01 - Asset Total:		7,009.39
Department: 42 - Parks		
PROPANE	FUEL	25.13
Department 42 - Parks Total:		25.13
Fund 101 - GENERAL Total:		7,034.52
Fund: 204 - SANITATION		
Department: 06 - Expense		
PUT ON SPARE TIRE G14.	FUEL, FILTERS & TIRES	20.00
1036 GALLONS OF #2 DIESEL ...	FUEL, FILTERS & TIRES	2,766.12
Department 06 - Expense Total:		2,786.12
Fund 204 - SANITATION Total:		2,786.12
Vendor 703450 - LEGACY COOPERATIVE Total:		9,820.64
<b>Vendor: 999067 - LONDON FLATS, LLC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FREIGHT FOR INFIELD	CAPITAL IMPROVEMENTS	2,505.62
FREIGHT FOR SOD	CAPITAL IMPROVEMENTS	1,300.00
FREIGHT	CAPITAL IMPROVEMENTS	861.64
FREIGHT	CAPITAL IMPROVEMENTS	836.94
Department 42 - Parks Total:		5,504.20
Fund 101 - GENERAL Total:		5,504.20
Vendor 999067 - LONDON FLATS, LLC Total:		5,504.20
<b>Vendor: 10022 - MANUEL BARRAZA</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
15th and T st.	REPAIRS-WTR MAINS/SERVICE...	9,800.00
Department 06 - Expense Total:		9,800.00
Fund 202 - WATER Total:		9,800.00
Vendor 10022 - MANUEL BARRAZA Total:		9,800.00
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Cutoff Wheel	DEPT OPERATING SUPPLIES	47.72
Department 06 - Expense Total:		47.72
Fund 130 - STREETS Total:		47.72
Fund: 204 - SANITATION		
Department: 06 - Expense		
ACETYLENE TANK RENTAL	DEPT OPERATING SUPPLIES	56.50
CO2 TANK RENTAL	DEPT OPERATING SUPPLIES	56.50
Department 06 - Expense Total:		113.00
Fund 204 - SANITATION Total:		113.00
Vendor 997040 - MATHESON TRI-GAS INC Total:		160.72
<b>Vendor: 10429 - MATTY B'S HVAC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
CLUBHOUSE AIR CONDITIONI...	CLUBHOUSE BUILDING REPAIR	1,111.73
REPAIR TO MAKEUP AIR UNIT	RESTAURANT EXPENSE	476.49
Department 06 - Expense Total:		1,588.22
Fund 205 - GOLF Total:		1,588.22

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
AC REPAIR-CIVIC CENTER	BUILDING/GROUNDS MAINT	2,187.60
<b>Department 06 - Expense Total:</b>		<b>2,187.60</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>2,187.60</b>
<b>Vendor 10429 - MATTY B'S HVAC Total:</b>		<b>3,775.82</b>
<b>Vendor: 602010 - MB KEM ENTERPRISE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 34 - Cemetery</b>		
REPAIR TO SHOP	BUILDING/GROUND MAINT	642.66
<b>Department 34 - Cemetery Total:</b>		<b>642.66</b>
<b>Fund 101 - GENERAL Total:</b>		<b>642.66</b>
<b>Vendor 602010 - MB KEM ENTERPRISE Total:</b>		<b>642.66</b>
<b>Vendor: 998483 - MELLEN &amp; ASSOCIATES, INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Midtown 8" meter	REPAIRS - WELLS	5,754.66
<b>Department 06 - Expense Total:</b>		<b>5,754.66</b>
<b>Fund 202 - WATER Total:</b>		<b>5,754.66</b>
<b>Vendor 998483 - MELLEN &amp; ASSOCIATES, INC. Total:</b>		<b>5,754.66</b>
<b>Vendor: 996404 - MENARDS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
REBAR FOR FILER PIT	BUILDING/GROUND MAINT	41.59
HOSE REEL	DEPT OPERATING SUPPLIES	124.99
<b>Department 42 - Parks Total:</b>		<b>166.58</b>
<b>Fund 101 - GENERAL Total:</b>		<b>166.58</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Bench Vise	DEPT OPERATING SUPPLIES	119.00
<b>Department 06 - Expense Total:</b>		<b>119.00</b>
<b>Fund 130 - STREETS Total:</b>		<b>119.00</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
concrete	DEPT OPERATING SUPPLIES	35.84
<b>Department 06 - Expense Total:</b>		<b>35.84</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>35.84</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
TOW STRAP, CHAINS AND VEH...	DEPT OPERATING SUPPLIES	171.16
<b>Department 06 - Expense Total:</b>		<b>171.16</b>
<b>Fund 204 - SANITATION Total:</b>		<b>171.16</b>
<b>Vendor 996404 - MENARDS Total:</b>		<b>492.58</b>
<b>Vendor: 10482 - MIKE'S HUSKER STUFF</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Summer reading trophies for t...	SUMMER READING PROGRAM	20.00
<b>Department 44 - Library Total:</b>		<b>20.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>20.00</b>
<b>Vendor 10482 - MIKE'S HUSKER STUFF Total:</b>		<b>20.00</b>

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DEPT OPERATING SUPPLIES	30.00
Department 06 - Expense Total:		30.00
Fund 203 - WASTEWATER Total:		30.00
Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:		30.00
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
training	TRAINING & CONFERENCES	672.00
Department 06 - Expense Total:		672.00
Fund 201 - ELECTRIC Total:		672.00
Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:		672.00
<b>Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	356.62
Brass	REPAIRS-WTR MAINS/SERVICE...	1,840.07
Brass	REPAIRS-WTR MAINS/SERVICE...	1,443.73
Department 06 - Expense Total:		3,640.42
Fund 202 - WATER Total:		3,640.42
Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:		3,640.42
<b>Vendor: 675955 - MUTUAL OF OMAHA</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INSURANCE P...	PREMIUM EXPENSE	5,288.82
Department 06 - Expense Total:		5,288.82
Fund 800 - HEALTH INSURANCE Total:		5,288.82
Vendor 675955 - MUTUAL OF OMAHA Total:		5,288.82
<b>Vendor: 999356 - NAPE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
NAPE MEMBERSHIP B.EADS	DUES & SUBSCRIPTIONS	25.00
Department 32 - Police Total:		25.00
Fund 101 - GENERAL Total:		25.00
Vendor 999356 - NAPE Total:		25.00
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT DEDUCTION	CHILD SUPPORT PAYABLE	69.23
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
Department 02 - Liability Total:		784.16
Fund 997 - PAYROLL FUND Total:		784.16
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		784.16
<b>Vendor: 681700 - NEBRASKA DEPARTMENT OF LABOR</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BERNHARDT UNEMPLOYMENT..	UNEMPLOYMENT COST	1,392.27
Department 06 - Expense Total:		1,392.27
Fund 204 - SANITATION Total:		1,392.27
Vendor 681700 - NEBRASKA DEPARTMENT OF LABOR Total:		1,392.27

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING	STATE W/H PAYABLE	26,160.82
Department 02 - Liability Total:		26,160.82
Fund 997 - PAYROLL FUND Total:		26,160.82
Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:		26,160.82
<b>Vendor: 680115 - NEBRASKA GOLF ASSOCIATION</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF HANDICAP FEES	HANDICAP FEES	5,834.45
Department 06 - Expense Total:		5,834.45
Fund 205 - GOLF Total:		5,834.45
Vendor 680115 - NEBRASKA GOLF ASSOCIATION Total:		5,834.45
<b>Vendor: 680295 - NEBRASKA LIBRARY ASSOCIATION</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual dues for 5 librarians	DUES & SUBSCRIPTIONS	200.00
Department 44 - Library Total:		200.00
Fund 101 - GENERAL Total:		200.00
Vendor 680295 - NEBRASKA LIBRARY ASSOCIATION Total:		200.00
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REPAIR FOR IRRIGATION	CAPITAL IMPROVEMENTS	90.07
Department 42 - Parks Total:		90.07
Fund 101 - GENERAL Total:		90.07
<b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
Bushings	REPAIRS-WTR MAINS/SERVICE...	137.28
Department 06 - Expense Total:		137.28
Fund 202 - WATER Total:		137.28
<b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
PVC PIPE	DEPT OPERATING SUPPLIES	74.40
Department 06 - Expense Total:		74.40
Fund 205 - GOLF Total:		74.40
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		301.75
<b>Vendor: 997798 - O'REILLY AUTOMOTIVE STORE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
WIPER BLADES/ WIPER FLUID ... VEH & EQUIP MAINTANCE		28.93
BATTERY FOR PATROL CAR T.... VEH & EQUIP MAINTANCE		163.02
Department 32 - Police Total:		191.95
Fund 101 - GENERAL Total:		191.95
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
PARTS FOR TRUCKS.	COLLECTIONS EQUIP MAINT	69.68
Department 06 - Expense Total:		69.68
Fund 204 - SANITATION Total:		69.68
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		261.63

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	150.00
Department 06 - Expense Total:		150.00
Fund 202 - WATER Total:		150.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab	LAB SERVICE	572.00
Department 06 - Expense Total:		572.00
Fund 203 - WASTEWATER Total:		572.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		722.00
<b>Vendor: 527500 - PATTLEN ENTERPRISES, INC</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
SPRINKLER HEAD	SPRINKLER REPAIRS	202.74
SPRINKLER PARTS	SPRINKLER REPAIRS	34.64
Department 34 - Cemetery Total:		237.38
Department: 42 - Parks		
BLADES	VEH & EQUIPMENT MAINT	505.30
Department 42 - Parks Total:		505.30
Fund 101 - GENERAL Total:		742.68
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR PARTS FOR TORO	GOLF EQUIPMENT REPAIR	1,381.21
SPRINKLER REPAIR PARTS	SPRINKLER REPAIRS	522.18
FERTILIZER	FERTILIZER & CHEMICALS	386.35
REFUND	GOLF EQUIPMENT REPAIR	-193.70
Department 06 - Expense Total:		2,096.04
Fund 205 - GOLF Total:		2,096.04
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		2,838.72
<b>Vendor: 998137 - PEACEFUL PRAIRIE NURSERY, INC.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MEMORIAL TREES	COMMUNITY FORESTRY	1,099.60
MEMORIAL TREES	COMMUNITY FORESTRY	1,351.76
Department 42 - Parks Total:		2,451.36
Fund 101 - GENERAL Total:		2,451.36
Vendor 998137 - PEACEFUL PRAIRIE NURSERY, INC. Total:		2,451.36
<b>Vendor: 10180 - PETE'S QUICK LUBE</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change unit 60	VEH & EQUIPMENT MAINT	54.22
Department 31 - Fire Total:		54.22
Department: 32 - Police		
OIL CHANGE B.MARTINEZ	VEH & EQUIP MAINTANCE	52.36
OIL CHANGE - B.EADS	VEH & EQUIP MAINTANCE	78.85
Department 32 - Police Total:		131.21
Fund 101 - GENERAL Total:		185.43

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Oil Change	VEH & EQUIPMENT MAINT	66.31
<b>Department 06 - Expense Total:</b>		<b>66.31</b>
<b>Fund 130 - STREETS Total:</b>		<b>66.31</b>
<b>Vendor 10180 - PETE'S QUICK LUBE Total:</b>		<b>251.74</b>
<b>Vendor: 997606 - PIPE WORKS PLUMBING LLC</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
SEWER JETTING	RESTAURANT EXPENSE	650.00
<b>Department 06 - Expense Total:</b>		<b>650.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>650.00</b>
<b>Vendor 997606 - PIPE WORKS PLUMBING LLC Total:</b>		<b>650.00</b>
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Bolts	DEPT OPERATING SUPPLIES	4.30
<b>Department 06 - Expense Total:</b>		<b>4.30</b>
<b>Fund 130 - STREETS Total:</b>		<b>4.30</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
fittings	VEH & EQUIPMENT MAINT	158.29
<b>Department 06 - Expense Total:</b>		<b>158.29</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>158.29</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Shop supplies	DEPT OPERATING SUPPLIES	1.61
FH Guage	DEPT OPERATING SUPPLIES	18.24
<b>Department 06 - Expense Total:</b>		<b>19.85</b>
<b>Fund 202 - WATER Total:</b>		<b>19.85</b>
<b>Vendor 998154 - PT HOSE AND BEARING Total:</b>		<b>182.44</b>
<b>Vendor: 998032 - QUADIENT POSTAGE FUNDING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
POSTAGE	POSTAGE	869.20
<b>Department 10 - Administration Total:</b>		<b>869.20</b>
<b>Fund 101 - GENERAL Total:</b>		<b>869.20</b>
<b>Vendor 998032 - QUADIENT POSTAGE FUNDING Total:</b>		<b>869.20</b>
<b>Vendor: 998871 - RAMADA MIDTOWN CONFERENCE CENT</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
trvl expnses fire school hinebch	TRAINING & CONFERENCES	488.85
trvl expnses fire school wiebers	TRAINING & CONFERENCES	488.85
trvl expnses fire school	TRAINING & CONFERENCES	488.85
<b>Department 31 - Fire Total:</b>		<b>1,466.55</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,466.55</b>
<b>Vendor 998871 - RAMADA MIDTOWN CONFERENCE CENT Total:</b>		<b>1,466.55</b>

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 999330 - REGION 22 EMERGENCY MANAG</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGMT FEE - 1ST...	EMERGENCY MGMT SERVICES	2,812.27
Department 39 - Ambulance & Emerg Mgmt Total:		2,812.27
Fund 101 - GENERAL Total:		2,812.27
Vendor 999330 - REGION 22 EMERGENCY MANAG Total:		2,812.27
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS 5/20/25	FLEX BENEFIT EXPENSE	968.05
CLAIMS WEEK OF 5/27/25	CLAIMS EXPENSE	5,434.93
FLEX CARD 5/27/25	FLEX BENEFIT EXPENSE	965.68
Department 06 - Expense Total:		7,368.66
Fund 800 - HEALTH INSURANCE Total:		7,368.66
Vendor 760389 - REGIONAL CARE INC. Total:		7,368.66
<b>Vendor: 10105 - RESCO</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformers	INVENTORY	14,397.48
transformers	INVENTORY	17,910.58
transformers	INVENTORY	40,991.90
Department 01 - Asset Total:		73,299.96
Fund 201 - ELECTRIC Total:		73,299.96
Vendor 10105 - RESCO Total:		73,299.96
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	573.61
Department 02 - Liability Total:		573.61
Fund 997 - PAYROLL FUND Total:		573.61
Vendor 369890 - RIVERSTONE BANK Total:		573.61
<b>Vendor: 928250 - RPM FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	WAREHOUSE FITNESS PAYABLE	70.00
Department 02 - Liability Total:		70.00
Fund 997 - PAYROLL FUND Total:		70.00
Vendor 928250 - RPM FITNESS Total:		70.00
<b>Vendor: 10485 - SABRENA TAYLOR</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
PLAZA DEPOSIT REFUND	PLAZA DEPOSITS	300.00
Department 02 - Liability Total:		300.00
Fund 101 - GENERAL Total:		300.00
Vendor 10485 - SABRENA TAYLOR Total:		300.00
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
saw parts	VEH & EQUIPMENT MAINT	84.05
Department 31 - Fire Total:		84.05



## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
Department: 34 - Cemetery		
EXCAVATOR WINDOW LATCH	VEH & EQUIPMENT MAINT	137.00
Department 34 - Cemetery Total:		137.00
Fund 101 - GENERAL Total:		221.05
Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:		221.05
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.02
Department 02 - Liability Total:		273.02
Fund 997 - PAYROLL FUND Total:		273.02
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		273.02
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 109 - TOURISM		
Department: 06 - Expense		
25-26 Registered Agent Fee fo...	GVB OPERATING SUPPLIES	100.00
Department 06 - Expense Total:		100.00
Fund 109 - TOURISM Total:		100.00
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		100.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	819.00
Crushed Concrete	STREET MAINTENANCE & REP...	792.24
Concrete	STREET MAINTENANCE & REP...	1,268.00
Department 06 - Expense Total:		2,879.24
Fund 130 - STREETS Total:		2,879.24
Vendor 820550 - SIMON CONTRACTORS Total:		2,879.24
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICES	OTHER PROFESSIONAL SERVIC...	4.47
Department 32 - Police Total:		4.47
Fund 101 - GENERAL Total:		4.47
Vendor 999246 - SPEAK WRITE Total:		4.47
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	156.07
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	284.84
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	284.84
Department 06 - Expense Total:		725.75
Fund 205 - GOLF Total:		725.75
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		725.75
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
JUNE 25 WING LEASE PAYME...	WING VEHICLE LEASE	600.00
Department 32 - Police Total:		600.00
Fund 101 - GENERAL Total:		600.00
Vendor 878145 - TEAM CHEVROLET Total:		600.00

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS THRU 5/31/...	CATERING COSTS	8,884.70
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
Department 06 - Expense Total:		14,509.70
Fund 207 - CIVIC CENTER Total:		14,509.70
Vendor 10266 - TERESA TOSH Total:		14,509.70
<b>Vendor: 10275 - THE YOGA COLLECTIVE</b>		
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
<b>Vendor: 10346 - TICO CUSTOMS, LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
REMOVAL OF EQUIPMENT FO...	VEH & EQUIP MAINTANCE	562.50
Department 32 - Police Total:		562.50
Fund 101 - GENERAL Total:		562.50
Vendor 10346 - TICO CUSTOMS, LLC Total:		562.50
<b>Vendor: 10135 - TRANSWEST</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair headlight unit 60	VEH & EQUIPMENT MAINT	1,274.33
Department 31 - Fire Total:		1,274.33
Fund 101 - GENERAL Total:		1,274.33
Vendor 10135 - TRANSWEST Total:		1,274.33
<b>Vendor: 999600 - TYLER TECHNOLOGIES</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANNUAL SOFTWARE SUPPORT...	SOFTWARE LICENSING	7,580.11
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	112.79
Department 10 - Administration Total:		7,692.90
Department: 22 - Eng/Bldg Inspection		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	84.74
Department 22 - Eng/Bldg Inspection Total:		84.74
Department: 32 - Police		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	507.66
Department 32 - Police Total:		507.66
Department: 34 - Cemetery		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	56.50
Department 34 - Cemetery Total:		56.50
Department: 42 - Parks		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	141.04
Department 42 - Parks Total:		141.04
Department: 44 - Library		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	112.99
Department 44 - Library Total:		112.99
Fund 101 - GENERAL Total:		8,595.83

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	141.04
<b>Department 06 - Expense Total:</b>		<b>141.04</b>
<b>Fund 130 - STREETS Total:</b>		<b>141.04</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
ANNUAL SOFTWARE SUPPORT...	SOFTWARE LICENSING	9,948.89
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	225.78
<b>Department 06 - Expense Total:</b>		<b>10,174.67</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>10,174.67</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
ANNUAL SOFTWARE SUPPORT...	SOFTWARE LICENSING	9,948.90
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	169.29
<b>Department 06 - Expense Total:</b>		<b>10,118.19</b>
<b>Fund 202 - WATER Total:</b>		<b>10,118.19</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
ANNUAL SOFTWARE SUPPORT...	SOFTWARE LICENSING	9,948.90
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	28.25
<b>Department 06 - Expense Total:</b>		<b>9,977.15</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>9,977.15</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
ANNUAL SOFTWARE SUPPORT...	SOFTWARE LICENSING	9,948.90
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	366.82
<b>Department 06 - Expense Total:</b>		<b>10,315.72</b>
<b>Fund 204 - SANITATION Total:</b>		<b>10,315.72</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	56.50
<b>Department 06 - Expense Total:</b>		<b>56.50</b>
<b>Fund 205 - GOLF Total:</b>		<b>56.50</b>
<b>Vendor 999600 - TYLER TECHNOLOGIES Total:</b>		<b>49,379.10</b>
<b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
FLAT TIRE REPAIR CHEVY SILV...	VEH & EQUIP MAINTANCE	20.00
OIL CHANGE J.BRUNZ	VEH & EQUIP MAINTANCE	82.13
<b>Department 32 - Police Total:</b>		<b>102.13</b>
<b>Fund 101 - GENERAL Total:</b>		<b>102.13</b>
<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:</b>		<b>102.13</b>
<b>Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.02
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
<b>Department 10 - Administration Total:</b>		<b>223.15</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.15
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>83.16</b>

## CLAIMS REPORT

Post Dates: 5/28/2025 - 6/9/2025 Payment Dates: 5/28/2025 - 6/9/2025

Description (Payable)	Account Name	Amount
<b>Department: 31 - Fire</b>		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	250.02
<b>Department 31 - Fire Total:</b>		<b>250.02</b>
<b>Fund 101 - GENERAL Total:</b>		<b>556.33</b>
<b>Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:</b>		<b>556.33</b>
<b>Vendor: 942300 - WESCO RECEIVABLES CORP.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
lineman gloves	SAFETY SUPPLIES & UNIFORMS	6,021.61
<b>Department 06 - Expense Total:</b>		<b>6,021.61</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>6,021.61</b>
<b>Vendor 942300 - WESCO RECEIVABLES CORP. Total:</b>		<b>6,021.61</b>
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
diesel	INVENTOY - DIESEL FUEL	2,388.39
diesel	INVENTOY - DIESEL FUEL	1,478.49
<b>Department 01 - Asset Total:</b>		<b>3,866.88</b>
<b>Fund 101 - GENERAL Total:</b>		<b>3,866.88</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
DIESEL FUEL	FUEL	390.45
DIESEL FUEL	FUEL	442.05
<b>Department 06 - Expense Total:</b>		<b>832.50</b>
<b>Fund 205 - GOLF Total:</b>		<b>832.50</b>
<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>4,699.38</b>
<b>Vendor: 762750 - WYOMING FIRST AID &amp; SAFETY</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
First Aid Box Restock	SAFETY SUPPLIES & UNIFORMS	38.35
<b>Department 06 - Expense Total:</b>		<b>38.35</b>
<b>Fund 130 - STREETS Total:</b>		<b>38.35</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
first aid	BUILDING/GROUND MAINT	12.10
<b>Department 06 - Expense Total:</b>		<b>12.10</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>12.10</b>
<b>Vendor 762750 - WYOMING FIRST AID &amp; SAFETY Total:</b>		<b>50.45</b>
<b>Vendor: 994100 - YMCA OF SCOTTSBLUFF</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES.. YMCA FITNESS PAYABLE		762.00
<b>Department 02 - Liability Total:</b>		<b>762.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>762.00</b>
<b>Vendor 994100 - YMCA OF SCOTTSBLUFF Total:</b>		<b>762.00</b>
<b>Grand Total:</b>		<b>638,787.47</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	59,771.86	0.00
109 - TOURISM	6,995.94	0.00
110 - RV PARK	637.23	0.00
111 - LB840	2,500.00	0.00
130 - STREETS	27,194.54	0.00
160 - SPECIAL PROJECTS	133,158.99	0.00
201 - ELECTRIC	146,071.63	0.00
202 - WATER	37,711.82	0.00
203 - WASTEWATER	17,756.16	0.00
204 - SANITATION	23,197.78	0.00
205 - GOLF	24,489.34	0.00
207 - CIVIC CENTER	18,325.40	0.00
800 - HEALTH INSURANCE	12,657.48	7,368.66
997 - PAYROLL FUND	128,319.30	128,319.30
<b>Grand Total:</b>	<b>638,787.47</b>	<b>135,687.96</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	7,009.39	0.00
101-01-1612	INVENTOY - DIESEL FUEL	3,866.88	0.00
101-02-2773	PLAZA DEPOSITS	300.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	442.00	0.00
101-10-6230	IT SUPPORT	1,795.99	0.00
101-10-6306	POSTAGE	869.20	0.00
101-10-6310	PHONE & INTERNET	481.77	0.00
101-10-6327	SOFTWARE LICENSING	7,692.90	0.00
101-10-6350	BUILDING/GROUND MA...	464.23	0.00
101-10-6640	OTHER PROFESSIONAL S...	2,500.00	0.00
101-10-6645	PUBLICATIONS	386.69	0.00
101-22-6230	IT SUPPORT	124.00	0.00
101-22-6310	PHONE & INTERNET	207.33	0.00
101-22-6327	SOFTWARE LICENSING	84.74	0.00
101-22-6640	OTHER PROFESSIONAL S...	22.36	0.00
101-31-6111	FF/EMT INCENTIVE	113.52	0.00
101-31-6213	TRAINING & CONFEREN...	2,664.68	0.00
101-31-6230	IT SUPPORT	77.50	0.00
101-31-6300	DEPT OPERATING SUPPL...	339.60	0.00
101-31-6310	PHONE & INTERNET	394.28	0.00
101-31-6340	VEH & EQUIPMENT MAI...	1,469.31	0.00
101-31-6633	LEGAL SERVICES	94.00	0.00
101-32-6213	TRAINING & CONFEREN...	495.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	25.00	0.00
101-32-6230	IT SUPPORT	2,975.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	63.41	0.00
101-32-6305	OFFICE & BUILDING SUP...	137.36	0.00
101-32-6310	PHONE & INTERNET	189.25	0.00
101-32-6327	SOFTWARE LICENSING	507.66	0.00
101-32-6330	WING VEHICLE LEASE	600.00	0.00
101-32-6340	VEH & EQUIP MAINTEN...	987.79	0.00
101-32-6410	UNIFORMS/PPE	122.93	0.00
101-32-6545	TOWING & STORAGE	85.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	4.47	0.00
101-34-6230	IT SUPPORT	31.00	0.00
101-34-6310	PHONE & INTERNET	109.16	0.00
101-34-6327	SOFTWARE LICENSING	56.50	0.00
101-34-6340	VEH & EQUIPMENT MAI...	137.00	0.00
101-34-6350	BUILDING/GROUND MA...	642.66	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6358	SPRINKLER REPAIRS	237.38	0.00
101-39-6660	EMERGENCY MGMT SER...	2,812.27	0.00
101-41-6310	PHONE & INTERNET	98.94	0.00
101-41-6350	BUILDING/GROUND MA...	19.12	0.00
101-42-4620	STADIUM RENTAL	50.00	0.00
101-42-6230	IT SUPPORT	31.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	290.49	0.00
101-42-6310	PHONE & INTERNET	297.52	0.00
101-42-6320	FUEL	25.13	0.00
101-42-6321	FERTILIZER & CHEMICALS	1,134.70	0.00
101-42-6322	COMMUNITY FORESTRY	2,451.36	0.00
101-42-6327	SOFTWARE LICENSING	141.04	0.00
101-42-6340	VEH & EQUIPMENT MAI...	505.30	0.00
101-42-6350	BUILDING/GROUND MA...	2,245.59	0.00
101-42-6460	CAPITAL IMPROVEMENTS	5,838.07	0.00
101-44-6213	TRAINING & CONFEREN...	900.00	0.00
101-44-6225	DUES & SUBSCRIPTIONS	200.00	0.00
101-44-6230	IT SUPPORT	669.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	74.26	0.00
101-44-6305	OFFICE & BUILDING SUP...	72.50	0.00
101-44-6310	PHONE & INTERNET	246.13	0.00
101-44-6327	SOFTWARE LICENSING	112.99	0.00
101-44-6543	SUMMER READING PRO...	408.03	0.00
101-44-6651	BOOKS	2,341.48	0.00
109-06-6300	DEPT OPERATING SUPPL...	38.65	0.00
109-06-6301	GVB OPERATING SUPPLI...	688.00	0.00
109-06-6310	PHONE & INTERNET	66.53	0.00
109-06-6340	EQUIPMENT MAINT	44.06	0.00
109-06-6541	GVB EQUIPMENT MAINT	31.00	0.00
109-06-6649	GVB ADVERTISING	6,127.70	0.00
110-06-6230	IT SUPPORT	31.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	371.82	0.00
110-06-6310	PHONE & INTERNET	234.41	0.00
111-06-6640	OTHER PROFESSIONAL S...	2,500.00	0.00
130-06-6230	IT SUPPORT	108.50	0.00
130-06-6300	DEPT OPERATING SUPPL...	212.02	0.00
130-06-6310	PHONE & INTERNET	108.42	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	38.35	0.00
130-06-6327	SOFTWARE LICENSING	141.04	0.00
130-06-6345	VEH & EQUIPMENT MAI...	234.47	0.00
130-06-6460	CAPITAL IMPROVEMENTS	23,000.00	0.00
130-06-6932	STREET MAINTENANCE &..	3,351.74	0.00
160-06-6300	OPERATING SUPPLIES	227.50	0.00
160-06-6670	GRANT EXPENSE	132,931.49	0.00
201-01-1270	INVENTORY	88,435.61	0.00
201-06-6213	TRAINING & CONFEREN...	672.00	0.00
201-06-6230	IT SUPPORT	77.50	0.00
201-06-6300	DEPT OPERATING SUPPL...	2,675.05	0.00
201-06-6310	PHONE & INTERNET	388.89	0.00
201-06-6327	SOFTWARE LICENSING	10,174.67	0.00
201-06-6345	VEH & EQUIPMENT MAI...	6,083.16	0.00
201-06-6350	BUILDING/GROUND MA...	401.14	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	6,021.61	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	748.00	0.00
201-06-6640	OTHER PROFESSIONAL S...	30,394.00	0.00
202-06-6230	IT SUPPORT	137.00	0.00
202-06-6300	DEPT OPERATING SUPPL...	62.51	0.00
202-06-6310	PHONE & INTERNET	259.69	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6327	SOFTWARE LICENSING	10,118.19	0.00
202-06-6345	VEH & EQUIPMENT MAI...	10.93	0.00
202-06-6355	REPAIRS - WELLS	8,395.80	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	13,577.70	0.00
202-06-6615	LAB SERVICE	150.00	0.00
202-06-6640	OTHER PROFESSIONAL S...	5,000.00	0.00
203-06-6230	IT SUPPORT	137.00	0.00
203-06-6300	DEPT OPERATING SUPPL...	30.00	0.00
203-06-6310	PHONE & INTERNET	142.73	0.00
203-06-6327	SOFTWARE LICENSING	9,977.15	0.00
203-06-6345	VEH & EQUIPMENT MAI...	712.54	0.00
203-06-6356	REPAIRS-WWTP	1,184.74	0.00
203-06-6615	LAB SERVICE	572.00	0.00
203-06-6640	OTHER PROFESSIONAL S...	5,000.00	0.00
204-06-6230	IT SUPPORT	232.50	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,640.70	0.00
204-06-6304	UNEMPLOYMENT COST	1,392.27	0.00
204-06-6305	OFFICE & BUILDING SUP...	777.26	0.00
204-06-6310	PHONE & INTERNET	57.28	0.00
204-06-6320	FUEL, FILTERS & TIRES	2,786.12	0.00
204-06-6327	SOFTWARE LICENSING	10,315.72	0.00
204-06-6350	BUILDING/GROUND MA...	55.17	0.00
204-06-6541	COLLECTIONS EQUIP MA...	170.74	0.00
204-06-6640	OTHER PROFESSIONAL S...	5,770.02	0.00
205-06-6230	IT SUPPORT	77.50	0.00
205-06-6300	DEPT OPERATING SUPPL...	1,188.20	0.00
205-06-6310	PHONE & INTERNET	429.07	0.00
205-06-6320	FUEL	832.50	0.00
205-06-6321	FERTILIZER & CHEMICALS	386.35	0.00
205-06-6327	SOFTWARE LICENSING	56.50	0.00
205-06-6345	GOLF EQUIPMENT REPA...	1,294.76	0.00
205-06-6348	RESTAURANT EXPENSE	1,375.49	0.00
205-06-6350	BUILDING/GROUND MA...	21.00	0.00
205-06-6355	CLUBHOUSE BUILDING R...	1,130.72	0.00
205-06-6358	SPRINKLER REPAIRS	522.18	0.00
205-06-6360	PRO SHOP MERCHANDISE	11,494.42	0.00
205-06-6385	HANDICAP FEES	5,834.45	0.00
205-06-6410	UNIFORMS & CLOTHING	-153.80	0.00
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6230	IT SUPPORT	77.50	0.00
207-06-6300	DEPT OPERATING SUPPL...	284.98	0.00
207-06-6305	OFFICE & BUILDING SUP...	220.46	0.00
207-06-6310	PHONE & INTERNET	645.16	0.00
207-06-6350	BUILDING/GROUNDS MA...	2,587.60	0.00
207-06-6700	CATERING COSTS	8,884.70	0.00
800-06-6131	PREMIUM EXPENSE	5,288.82	0.00
800-06-6132	CLAIMS EXPENSE	5,434.93	5,434.93
800-06-6320	FLEX BENEFIT EXPENSE	1,933.73	1,933.73
997-02-2300	FEDERAL W/H PAYABLE	19,287.62	19,287.62
997-02-2301	FICA PAYABLE	38,378.96	38,378.96
997-02-2302	STATE W/H PAYABLE	26,160.82	26,160.82
997-02-2310	HSA PAYABLE	10,864.93	10,864.93
997-02-2320	UNITED WAY PAYABLE	273.02	273.02
997-02-2330	IBEW UNION DUES PAY...	573.61	573.61
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2355	ADD'L SEC 125 PAYABLE	1,391.56	1,391.56
997-02-2367	VISION INS PAYABLE	611.64	611.64
997-02-2376	CHILD SUPPORT PAYABLE	784.16	784.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2380	PENSION PAYABLE	28,087.48	28,087.48
997-02-2395	YMCA FITNESS PAYABLE	762.00	762.00
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	259.50	259.50
997-02-2399	YOGA COLLECTIVE	65.00	65.00
Grand Total:		638,787.47	135,687.96

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	638,187.47	135,687.96
301206330	600.00	0.00
Grand Total:	638,787.47	135,687.96



# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2025 AND APRIL 30, 2024

Fund	Fund #	OCTOBER 1, 2023 APRIL 30, 2024	OCTOBER 1, 2024 APRIL 30, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(733,973.01)	(960,174.19)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	(18,679.33)	5,439.57	
Economic Development	104	65,233.23	66,912.70	
CDBG	105	0.00	0.00	
Debt Service	106	34,860.84	(72,038.25)	OPERATIONS/TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(114,303.57)	39,912.53	
Downtown Development	108	117,927.32	90,638.30	
Tourism	109	43,116.69	(42,400.40)	OPERATIONS/OCC TAX PAYMENTS
RV	110	45,414.54	93,150.86	
LB840	111	357,351.91	340,158.84	
Capital Projects	113	352,525.11	252,726.97	
Public Safety	114	(64,141.72)	(112,593.55)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	304,025.59	110,116.18	
KENO	150	(25,430.03)	86,687.78	
Special Projects	160	(140,112.96)	(793,077.23)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	293,085.98	414,480.07	
Water	202	(47,413.90)	(44,053.05)	BOND PAYMENTS - 2021 CURB BONDS/OPERATIONS
Wastewater	203	(207,918.35)	(46,184.83)	BOND PAYMENTS - 2021 CURB BONDS/CAPITAL EXPENDITURES/OPERATIONS
Sanitation	204	72,624.25	488,622.64	
Golf	205	240,180.28	145,887.03	
Leasing Corp	206	(186,892.67)	(191,407.90)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	(165,349.07)	96,978.89	
Health Insurance	800	56,599.21	(175,674.01)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(313.98)	1,298.44	
<b>TOTAL</b>		<b>278,416.36</b>	<b>(204,592.61)</b>	

## City of Gering

Fund Equity in Cash  
April 30, 2025

Fund	Fund #	2 YRS PRIOR April 30, 2023	PRIOR YEAR April 30, 2024	PRIOR MONTH March 31, 2025	CURRENT MONTH April 30, 2025	MONTHLY CHANGE IN CASH	
General	101	757,160.60	1,709,876.92	1,702,319.10	1,660,805.04	(41,514.06)	OPERATIONS
Trust & Agency	102	3,082,959.57	689,090.38	647,196.84	649,852.51	2,655.67	
Economic Development	104	544,599.19	500,716.46	726,759.33	739,062.38	12,303.05	
CDBG	105	92,088.32	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	779,137.33	695,932.91	635,082.16	631,753.06	(3,329.10)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	1,554,781.58	1,442,487.49	807,910.76	809,199.87	1,289.11	
Downtown Development	108	696,603.36	51,218.16	357,357.55	397,619.17	40,261.62	
Tourism	109	664,592.19	837,666.34	1,161,779.43	1,078,076.35	(83,703.08)	OPERATIONS/OCC TAX
RV	110	48,380.43	187,129.88	423,866.14	442,248.13	18,381.99	
LB840	111	1,196,592.62	1,295,271.52	1,740,752.38	1,740,588.14	(164.24)	
Capital Projects	113	846,010.58	300,894.59	1,499,584.87	1,446,431.54	(53,153.33)	LB357 WATER MAIN PROJECT
Public Safety	114	214,151.84	430,427.53	(56,945.89)	(71,165.41)	(14,219.52)	BUDGETED CAPITAL PURCHASES
Streets	130	1,220,877.89	1,561,138.34	1,990,838.01	1,764,195.29	(226,642.72)	OPERATIONS/MILL & OVERLAY
KENO	150	1,615,408.57	1,547,195.24	1,268,431.58	1,284,248.28	15,816.70	
Special Projects	160	986,490.85	1,575,089.04	1,213,311.21	753,938.85	(459,372.36)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	12,327,224.37	11,781,779.79	13,223,285.27	12,889,270.73	(334,014.54)	OPERATIONS/BUDGETED CAPITAL PURCHASES
Water	202	171,754.86	820,226.72	1,155,904.25	1,187,529.47	31,625.22	
Wastewater	203	1,155,573.78	1,584,001.99	1,684,463.81	1,726,480.83	42,017.02	
Sanitation	204	965,736.93	1,654,086.50	2,687,014.16	2,721,757.47	34,743.31	
Golf	205	52,838.33	(330,789.14)	279,324.60	429,261.35	149,936.75	
Leasing Corp	206	(86,171.94)	309,204.17	30,985.75	52,222.09	21,236.34	
Civic Center	207	41,498.65	146,216.66	267,733.29	275,169.42	7,436.13	
Health Insurance	800	0.00	2,743,113.57	2,892,024.02	2,895,496.90	3,472.88	
Payroll Liabilities	997	0.00	350.00	18,996.21	442.63	(18,553.58)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
<b>TOTAL</b>		<b>28,928,289.90</b>	<b>31,623,796.19</b>	<b>36,449,445.96</b>	<b>35,595,955.22</b>	<b>(853,490.74)</b>	



City of Gering, NE

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">101-04-4000</a>	PROPERTY TAXES	1,841,515.00	1,841,515.00	58,981.57	347,646.49	-1,493,868.51	81.12 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	15,231.85	98,219.69	-66,780.31	40.47 %
<a href="#">101-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	63,298.92	63,298.92	0.00 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	110,000.00	110,000.00	24,348.24	48,696.48	-61,303.52	55.73 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	3,084.67	5,556.39	-443.61	7.39 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	3,500.00	3,500.00	1,060.00	2,830.00	-670.00	19.14 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	145,000.00	145,000.00	7,178.02	99,749.15	-45,250.85	31.21 %
<a href="#">101-04-4200</a>	CITY SALES TAX	687,500.00	687,500.00	65,014.86	359,685.97	-327,814.03	47.68 %
<b>Category: 400 - Taxes Total:</b>		<b>2,958,515.00</b>	<b>2,958,515.00</b>	<b>174,899.21</b>	<b>1,025,683.09</b>	<b>-1,932,831.91</b>	<b>65.33%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	0.00	184,836.01	-421,908.34	69.54 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>606,744.35</b>	<b>606,744.35</b>	<b>0.00</b>	<b>184,836.01</b>	<b>-421,908.34</b>	<b>69.54%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-04-4130</a>	LICENSES & FEES	1,500.00	1,500.00	330.00	1,105.00	-395.00	26.33 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	12,000.00	12,000.00	1,533.34	8,333.39	-3,666.61	30.56 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	40,240.50	77,467.00	27,467.00	154.93 %
<b>Category: 420 - Charges for Services Total:</b>		<b>63,500.00</b>	<b>63,500.00</b>	<b>42,103.84</b>	<b>86,905.39</b>	<b>23,405.39</b>	<b>36.86%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">101-04-4490</a>	INTEREST INCOME	25,000.00	25,000.00	5,134.44	41,164.02	16,164.02	164.66 %
<b>Category: 460 - Investment Income Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>5,134.44</b>	<b>41,164.02</b>	<b>16,164.02</b>	<b>64.66%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-04-4104</a>	PACE REBATE	5,000.00	5,000.00	0.00	8,434.00	3,434.00	168.68 %
<a href="#">101-04-4140</a>	FOOD & BEV PERMIT	0.00	0.00	400.00	600.00	600.00	0.00 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	692.51	1,542.53	-957.47	38.30 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	1,500.00	1,500.00	200.00	1,195.00	-305.00	20.33 %
<a href="#">101-04-4651</a>	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>12,600.00</b>	<b>12,600.00</b>	<b>1,292.51</b>	<b>15,371.53</b>	<b>2,771.53</b>	<b>22.00%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">101-04-4997</a>	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,166,666.69	-833,333.31	41.67 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>166,666.67</b>	<b>1,166,666.69</b>	<b>-833,333.31</b>	<b>41.67%</b>
<b>Department: 04 - Revenue Total:</b>		<b>5,666,359.35</b>	<b>5,666,359.35</b>	<b>390,096.67</b>	<b>2,520,626.73</b>	<b>-3,145,732.62</b>	<b>55.52%</b>
<b>Department: 10 - Administration</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-10-6100</a>	SALARIES	113,547.51	113,547.51	7,424.32	62,016.68	51,530.83	45.38 %
<a href="#">101-10-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	21.42	-21.42	0.00 %
<a href="#">101-10-6120</a>	RETIREMENT	6,380.85	6,380.85	435.60	3,192.25	3,188.60	49.97 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	165.00	165.00	19.68	148.31	16.69	10.12 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	37,020.00	37,020.00	2,406.87	19,056.86	17,963.14	48.52 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	8,686.38	8,686.38	528.34	4,451.98	4,234.40	48.75 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	1,066.80	1,066.80	0.00	1,181.91	-115.11	-10.79 %
<b>Category: 500 - Personnel Services Total:</b>		<b>167,366.54</b>	<b>167,366.54</b>	<b>10,814.81</b>	<b>90,069.41</b>	<b>77,297.13</b>	<b>46.18%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	49.43	2,155.14	8,444.86	79.67 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	5,210.63	9,131.70	1,368.30	13.03 %
<a href="#">101-10-6306</a>	POSTAGE	2,000.00	2,000.00	1,188.80	1,504.30	495.70	24.79 %
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-10-6320</a>	FUEL	2,000.00	2,000.00	260.99	1,007.66	992.34	49.62 %
<b>Category: 503 - Supplies Total:</b>		<b>25,350.00</b>	<b>25,350.00</b>	<b>6,709.85</b>	<b>13,798.80</b>	<b>11,551.20</b>	<b>45.57%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-10-6213</a>	TRAINING & CONFERENCES	7,500.00	7,500.00	125.00	2,532.90	4,967.10	66.23 %
<a href="#">101-10-6215</a>	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	425.00	1,575.00	78.75 %
<a href="#">101-10-6225</a>	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	427.64	3,404.57	8,595.43	71.63 %
<a href="#">101-10-6230</a>	IT SUPPORT	17,000.00	17,000.00	1,791.98	13,791.17	3,208.83	18.88 %
<a href="#">101-10-6302</a>	CREDIT CARD FEES	250.00	250.00	0.00	-34.00	284.00	113.60 %
<a href="#">101-10-6310</a>	PHONE & INTERNET	10,000.00	10,000.00	484.37	2,933.35	7,066.65	70.67 %
<a href="#">101-10-6327</a>	SOFTWARE LICENSING	8,000.00	8,000.00	654.48	1,740.24	6,259.76	78.25 %
<a href="#">101-10-6340</a>	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	74.50	74.50	1,925.50	96.28 %
<a href="#">101-10-6350</a>	BUILDING/GROUND MAINT	12,500.00	12,500.00	4,343.70	14,338.56	-1,838.56	-14.71 %
<a href="#">101-10-6450</a>	PROPERTY INSURANCE	9,200.00	9,200.00	0.00	8,771.99	428.01	4.65 %
<a href="#">101-10-6455</a>	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	46,161.96	-891.96	-1.97 %
<a href="#">101-10-6475</a>	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	840.00	3,499.22	3,500.78	50.01 %
<a href="#">101-10-6563</a>	SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67 %
<a href="#">101-10-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
<a href="#">101-10-6633</a>	LEGAL SERVICES	31,000.00	31,000.00	18,089.34	18,089.34	12,910.66	41.65 %
<a href="#">101-10-6635</a>	COUNCIL EXPENSE	0.00	0.00	-15,482.14	-2,054.00	2,054.00	0.00 %
<a href="#">101-10-6640</a>	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	4,030.00	5,319.00	29,681.00	84.80 %
<a href="#">101-10-6645</a>	PUBLICATIONS	10,000.00	10,000.00	1,077.10	4,728.77	5,271.23	52.71 %
<b>Category: 504 - Contract Services Total:</b>		<b>220,720.00</b>	<b>220,720.00</b>	<b>17,455.97</b>	<b>132,022.57</b>	<b>88,697.43</b>	<b>40.19%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-10-6344</a>	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">101-10-6460</a>	CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>41,250.00</b>	<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>100.00%</b>
<b>Department: 10 - Administration Total:</b>		<b>454,686.54</b>	<b>454,686.54</b>	<b>34,980.63</b>	<b>235,890.78</b>	<b>218,795.76</b>	<b>48.12%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-22-6100</a>	SALARIES	56,847.40	56,847.40	3,159.97	26,924.79	29,922.61	52.64 %
<a href="#">101-22-6105</a>	OVERTIME WAGES	0.00	0.00	84.30	84.30	-84.30	0.00 %
<a href="#">101-22-6120</a>	RETIREMENT	3,410.84	3,410.84	184.90	1,315.81	2,095.03	61.42 %
<a href="#">101-22-6130</a>	EMPLOYEE INSURANCE	95.00	95.00	7.70	70.74	24.26	25.54 %
<a href="#">101-22-6135</a>	HEALTH INSURANCE	21,660.00	21,660.00	1,100.00	9,446.59	12,213.41	56.39 %
<a href="#">101-22-6140</a>	PAYROLL TAXES	4,348.83	4,348.83	230.42	1,915.85	2,432.98	55.95 %
<a href="#">101-22-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-22-6170</a>	WORKERS COMPENSATION	308.05	308.05	0.00	391.17	-83.12	-26.98 %
<b>Category: 500 - Personnel Services Total:</b>		<b>86,970.12</b>	<b>86,970.12</b>	<b>4,767.29</b>	<b>40,149.25</b>	<b>46,820.87</b>	<b>53.84%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-22-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	373.41	3,475.38	1,524.62	30.49 %
<a href="#">101-22-6326</a>	SAFETY	250.00	250.00	80.50	80.50	169.50	67.80 %
<b>Category: 503 - Supplies Total:</b>		<b>5,250.00</b>	<b>5,250.00</b>	<b>453.91</b>	<b>3,555.88</b>	<b>1,694.12</b>	<b>32.27%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-22-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	201.92	1,234.40	3,765.60	75.31 %
<a href="#">101-22-6225</a>	DUES & SUBSCRIPTIONS	500.00	500.00	305.00	485.00	15.00	3.00 %
<a href="#">101-22-6230</a>	IT SUPPORT	4,000.00	4,000.00	223.00	1,796.60	2,203.40	55.09 %
<a href="#">101-22-6310</a>	PHONE & INTERNET	1,500.00	1,500.00	207.93	1,250.35	249.65	16.64 %
<a href="#">101-22-6327</a>	SOFTWARE LICENSING	7,125.00	7,125.00	490.86	6,053.00	1,072.00	15.05 %
<a href="#">101-22-6340</a>	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6450</a>	PROPERTY INSURANCE	747.00	747.00	0.00	1,145.60	-398.60	-53.36 %
<a href="#">101-22-6455</a>	LIABILITY INSURANCE	12,401.00	12,401.00	0.00	12,016.93	384.07	3.10 %
<a href="#">101-22-6600</a>	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6635</a>	LEGAL SERVICES	12,000.00	12,000.00	1,000.00	6,001.60	5,998.40	49.99 %
<a href="#">101-22-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	284.72	1,019.97	4,980.03	83.00 %
<a href="#">101-22-6650</a>	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

	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	2,713.43	31,003.45	22,769.55	42.34%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	7,934.63	74,708.58	71,284.54	48.83%
Department: 31 - Fire						
Category: 420 - Charges for Services						
<a href="#">101-31-4320</a> 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						
<a href="#">101-31-4150</a> MISCELLANEOUS INCOME	0.00	0.00	780.00	9,316.07	9,316.07	0.00 %
<a href="#">101-31-4460</a> MFO INCOME	45,421.00	45,421.00	22,710.00	22,710.00	-22,711.00	50.00 %
Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	23,490.00	32,026.07	-13,394.93	29.49%
Category: 500 - Personnel Services						
<a href="#">101-31-6100</a> SALARIES	106,899.30	106,899.30	8,051.20	61,586.00	45,313.30	42.39 %
<a href="#">101-31-6115</a> PART-TIME WAGES	16,099.20	16,099.20	1,402.50	8,570.25	7,528.95	46.77 %
<a href="#">101-31-6120</a> RETIREMENT	14,965.90	14,965.90	1,046.66	7,833.83	7,132.07	47.66 %
<a href="#">101-31-6130</a> EMPLOYEE INSURANCE	200.00	200.00	14.00	98.00	102.00	51.00 %
<a href="#">101-31-6135</a> HEALTH INSURANCE	22,800.00	22,800.00	2,300.00	14,300.00	8,500.00	37.28 %
<a href="#">101-31-6140</a> PAYROLL TAXES	2,781.63	2,781.63	216.46	1,495.60	1,286.03	46.23 %
<a href="#">101-31-6160</a> OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-31-6170</a> WORKERS COMPENSATION	9,475.41	9,475.41	0.00	6,039.07	3,436.34	36.27 %
Category: 500 - Personnel Services Total:	173,471.44	173,471.44	13,030.82	99,922.75	73,548.69	42.40%
Category: 503 - Supplies						
<a href="#">101-31-6218</a> MEETING EXPENSE	3,000.00	3,000.00	0.00	808.50	2,191.50	73.05 %
<a href="#">101-31-6300</a> DEPT OPERATING SUPPLIES	35,000.00	35,000.00	580.82	15,056.31	19,943.69	56.98 %
<a href="#">101-31-6315</a> MISCELLANEOUS EXPENSE	0.00	0.00	0.00	608.18	-608.18	0.00 %
<a href="#">101-31-6320</a> FUEL	8,200.00	8,200.00	887.50	4,343.82	3,856.18	47.03 %
<a href="#">101-31-6410</a> UNIFORMS/PPE	25,000.00	25,000.00	12,644.96	16,708.37	8,291.63	33.17 %
Category: 503 - Supplies Total:	71,200.00	71,200.00	14,113.28	37,525.18	33,674.82	47.30%
Category: 504 - Contract Services						
<a href="#">101-31-6106</a> VOLUNTEER BENEFITS	15,000.00	15,000.00	464.40	3,249.20	11,750.80	78.34 %
<a href="#">101-31-6111</a> FF/EMT INCENTIVE	79,175.00	79,175.00	1,012.64	51,528.08	27,646.92	34.92 %
<a href="#">101-31-6213</a> TRAINING & CONFERENCES	17,500.00	17,500.00	1,370.88	4,234.83	13,265.17	75.80 %
<a href="#">101-31-6225</a> DUES & SUBSCRIPTIONS	12,700.00	12,700.00	0.00	8,520.42	4,179.58	32.91 %
<a href="#">101-31-6230</a> IT SUPPORT	2,700.00	2,700.00	139.38	1,122.87	1,577.13	58.41 %
<a href="#">101-31-6310</a> PHONE & INTERNET	3,800.00	3,800.00	579.19	2,918.20	881.80	23.21 %
<a href="#">101-31-6330</a> UTILITIES	5,800.00	5,800.00	985.16	4,014.62	1,785.38	30.78 %
<a href="#">101-31-6340</a> VEH & EQUIPMENT MAINT	18,000.00	18,000.00	2,066.01	7,949.26	10,050.74	55.84 %
<a href="#">101-31-6350</a> BUILDING/GROUND MAINT	500.00	500.00	0.00	2,258.41	-1,758.41	-351.68 %
<a href="#">101-31-6450</a> PROPERTY INSURANCE	19,708.00	19,708.00	0.00	19,601.34	106.66	0.54 %
<a href="#">101-31-6455</a> LIABILITY INSURANCE	10,753.00	10,753.00	0.00	11,027.29	-274.29	-2.55 %
<a href="#">101-31-6633</a> LEGAL SERVICES	2,000.00	2,000.00	167.00	8,574.27	-6,574.27	-328.71 %
<a href="#">101-31-6640</a> 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	6,784.66	125,171.57	64,464.43	33.99%
Category: 570 - Other Financing Source						
<a href="#">101-31-6998</a> 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	-10,438.76	-218,514.61	203,792.83	48.26%
Department: 32 - Police						
Category: 412 - Intergovernmental						
<a href="#">101-32-4255</a> GRANT REVENUE	0.00	0.00	0.00	7,186.84	7,186.84	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	7,186.84	7,186.84	0.00%
Category: 420 - Charges for Services						
<a href="#">101-32-4231</a> INTOXILIZER FEES	1,500.00	1,500.00	142.00	1,446.00	-54.00	3.60 %
<a href="#">101-32-4232</a> BURGLAR ALARM FINES	700.00	700.00	0.00	100.00	-600.00	85.71 %
<a href="#">101-32-4270</a> PARKING & TOWING FEES	4,000.00	4,000.00	0.00	2,070.00	-1,930.00	48.25 %
<a href="#">101-32-4275</a> GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-32-4610</a>	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	142.00	3,616.00	-82,834.00	95.82%
Category: 470 - Miscellaneous Revenues							
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	71.16	785.28	785.28	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	71.16	785.28	785.28	0.00%
Category: 500 - Personnel Services							
<a href="#">101-32-6100</a>	SALARIES	1,562,682.48	1,562,682.48	116,428.26	912,570.08	650,112.40	41.60 %
<a href="#">101-32-6105</a>	OVERTIME WAGES	139,656.64	139,656.64	5,507.49	72,930.20	66,726.44	47.78 %
<a href="#">101-32-6115</a>	PART-TIME WAGES	31,712.56	31,712.56	486.00	4,088.43	27,624.13	87.11 %
<a href="#">101-32-6120</a>	RETIREMENT	126,917.00	126,917.00	9,068.12	72,569.32	54,347.68	42.82 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	1,897.00	103.00	5.15 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	416,400.00	416,400.00	34,070.00	258,300.00	158,100.00	37.97 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	139,159.79	139,159.79	8,476.90	69,347.79	69,812.00	50.17 %
<a href="#">101-32-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-32-6170</a>	WORKERS COMPENSATION	93,603.58	93,603.58	0.00	118,180.47	-24,576.89	-26.26 %
Category: 500 - Personnel Services Total:		2,512,632.05	2,512,632.05	174,302.77	1,509,883.29	1,002,748.76	39.91%
Category: 503 - Supplies							
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	1,633.07	9,060.09	939.91	9.40 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	520.42	950.92	549.08	36.61 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	154.85	3,488.48	6,511.52	65.12 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	43.91	610.55	2,389.45	79.65 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	671.70	4,328.30	86.57 %
<a href="#">101-32-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	69.00	-69.00	0.00 %
<a href="#">101-32-6320</a>	FUEL	65,000.00	65,000.00	4,331.38	27,528.77	37,471.23	57.65 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	10,000.00	10,000.00	2,149.10	8,573.72	1,426.28	14.26 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	8,000.00	8,000.00	0.00	4,184.86	3,815.14	47.69 %
<a href="#">101-32-6416</a>	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	8,907.73	57,231.95	58,568.05	50.58%
Category: 504 - Contract Services							
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	17,000.00	17,000.00	1,919.00	10,564.19	6,435.81	37.86 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	869.67	4,630.33	84.19 %
<a href="#">101-32-6230</a>	IT SUPPORT	30,000.00	30,000.00	1,075.00	12,635.00	17,365.00	57.88 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	36,000.00	36,000.00	1,777.48	12,406.37	23,593.63	65.54 %
<a href="#">101-32-6327</a>	SOFTWARE LICENSING	0.00	0.00	2,944.96	3,731.20	-3,731.20	0.00 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	6,000.00	6,000.00	1,200.00	4,100.00	1,900.00	31.67 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	3,162.82	18,411.26	11,588.74	38.63 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	57.03	3,247.98	1,752.02	35.04 %
<a href="#">101-32-6445</a>	TASER LEASE	13,297.94	13,297.94	0.00	0.00	13,297.94	100.00 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	22,119.00	22,119.00	0.00	23,001.86	-882.86	-3.99 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	25,642.00	25,642.00	0.00	25,613.22	28.78	0.11 %
<a href="#">101-32-6475</a>	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	36,051.17	73,528.15	12,825.85	14.85 %
<a href="#">101-32-6477</a>	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	0.00	4,701.18	-0.18	0.00 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	23,000.00	23,000.00	1,744.00	10,537.80	12,462.20	54.18 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	9,000.00	9,000.00	115.00	2,950.00	6,050.00	67.22 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,000.00	13,000.00	1,083.00	6,499.73	6,500.27	50.00 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	280.25	1,820.49	15,179.51	89.29 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	26.73	2,473.27	98.93 %
<a href="#">101-32-6655</a>	CIVIL SERVICE	1,000.00	1,000.00	0.00	835.00	165.00	16.50 %
<a href="#">101-32-6670</a>	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	22,179.50	19,020.50	46.17 %
Category: 504 - Contract Services Total:		400,313.94	400,313.94	54,578.21	237,659.33	162,654.61	40.63%
Category: 550 - Capital Outlay							
<a href="#">101-32-6460</a>	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
Category: 550 - Capital Outlay Total:		8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
Department: 32 - Police Surplus (Deficit):		-2,951,045.99	-2,951,045.99	-237,575.55	-1,793,186.45	1,157,859.54	39.24%



## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 34 - Cemetery</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-34-4301</a>	CEMETERY SALE OF LOTS	18,000.00	18,000.00	3,236.00	10,869.00	-7,131.00	39.62 %
<a href="#">101-34-4303</a>	GRAVE OPENINGS	30,000.00	30,000.00	3,725.00	23,275.00	-6,725.00	22.42 %
<a href="#">101-34-4304</a>	MONUMENT PERMITS	0.00	0.00	300.00	600.00	600.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>7,261.00</b>	<b>34,744.00</b>	<b>-13,256.00</b>	<b>27.62%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-34-4310</a>	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-34-6100</a>	SALARIES	129,924.73	129,924.73	16,109.10	79,765.26	50,159.47	38.61 %
<a href="#">101-34-6115</a>	PART-TIME WAGES	22,393.88	22,393.88	1,160.00	1,160.00	21,233.88	94.82 %
<a href="#">101-34-6120</a>	RETIREMENT	7,795.48	7,795.48	965.03	4,766.20	3,029.28	38.86 %
<a href="#">101-34-6130</a>	EMPLOYEE INSURANCE	220.00	220.00	30.80	215.59	4.41	2.00 %
<a href="#">101-34-6135</a>	HEALTH INSURANCE	48,960.00	48,960.00	3,740.01	29,059.96	19,900.04	40.65 %
<a href="#">101-34-6140</a>	PAYROLL TAXES	11,652.37	11,652.37	1,257.65	5,748.55	5,903.82	50.67 %
<a href="#">101-34-6160</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-34-6170</a>	WORKERS COMPENSATION	5,741.93	5,741.93	0.00	5,189.80	552.13	9.62 %
<b>Category: 500 - Personnel Services Total:</b>		<b>226,788.39</b>	<b>226,788.39</b>	<b>23,262.59</b>	<b>125,905.36</b>	<b>100,883.03</b>	<b>44.48%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-34-6300</a>	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	4.83	374.53	2,625.47	87.52 %
<a href="#">101-34-6305</a>	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	212.44	987.56	82.30 %
<a href="#">101-34-6320</a>	FUEL	6,000.00	6,000.00	0.00	1,173.58	4,826.42	80.44 %
<a href="#">101-34-6321</a>	FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	-1,802.56	11,302.56	118.97 %
<a href="#">101-34-6322</a>	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	946.00	1,054.00	52.70 %
<a href="#">101-34-6326</a>	SAFETY	500.00	500.00	0.00	121.00	379.00	75.80 %
<a href="#">101-34-6410</a>	UNIFORMS & CLOTHING	800.00	800.00	0.00	120.00	680.00	85.00 %
<b>Category: 503 - Supplies Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>4.83</b>	<b>1,144.99</b>	<b>21,855.01</b>	<b>95.02%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-34-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	-11.76	1,024.01	475.99	31.73 %
<a href="#">101-34-6230</a>	IT SUPPORT	1,600.00	1,600.00	55.75	449.15	1,150.85	71.93 %
<a href="#">101-34-6310</a>	PHONE & INTERNET	1,100.00	1,100.00	108.94	579.18	520.82	47.35 %
<a href="#">101-34-6327</a>	SOFTWARE LICENSING	0.00	0.00	327.23	327.23	-327.23	0.00 %
<a href="#">101-34-6340</a>	VEH & EQUIPMENT MAINT	8,500.00	8,500.00	444.18	2,714.55	5,785.45	68.06 %
<a href="#">101-34-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	176.81	4,823.19	96.46 %
<a href="#">101-34-6358</a>	SPRINKLER REPAIRS	4,000.00	4,000.00	65.93	463.43	3,536.57	88.41 %
<a href="#">101-34-6450</a>	PROPERTY INSURANCE	3,909.00	3,909.00	0.00	4,002.88	-93.88	-2.40 %
<a href="#">101-34-6455</a>	LIABILITY INSURANCE	1,790.00	1,790.00	0.00	1,707.23	82.77	4.62 %
<a href="#">101-34-6511</a>	TAXES	1,112.76	1,112.76	1,152.10	1,152.10	-39.34	-3.54 %
<a href="#">101-34-6515</a>	FILING FEES	500.00	500.00	30.00	120.00	380.00	76.00 %
<a href="#">101-34-6541</a>	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a>	PLOT BUYBACK	3,500.00	3,500.00	2,990.00	3,180.00	320.00	9.14 %
<a href="#">101-34-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	125.00	750.20	749.80	49.99 %
<a href="#">101-34-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	111.00	1,889.00	94.45 %
<b>Category: 504 - Contract Services Total:</b>		<b>37,511.76</b>	<b>37,511.76</b>	<b>5,287.37</b>	<b>16,757.77</b>	<b>20,753.99</b>	<b>55.33%</b>
<b>Department: 34 - Cemetery Surplus (Deficit):</b>		<b>-238,300.15</b>	<b>-238,300.15</b>	<b>-21,293.79</b>	<b>-109,064.12</b>	<b>129,236.03</b>	<b>54.23%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">101-39-6660</a>	EMERGENCY MGMT SERVICES	30,443.74	30,443.74	0.00	7,773.59	22,670.15	74.47 %
<a href="#">101-39-6665</a>	AMBULANCE	3,794.76	3,794.76	316.23	2,213.61	1,581.15	41.67 %
<b>Category: 504 - Contract Services Total:</b>		<b>34,238.50</b>	<b>34,238.50</b>	<b>316.23</b>	<b>9,987.20</b>	<b>24,251.30</b>	<b>70.83%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>		<b>34,238.50</b>	<b>34,238.50</b>	<b>316.23</b>	<b>9,987.20</b>	<b>24,251.30</b>	<b>70.83%</b>
<b>Department: 41 - Pool</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-41-4535</a>	POOL PASSES	10,000.00	10,000.00	1,080.00	1,191.63	-8,808.37	88.08 %
<a href="#">101-41-4555</a>	POOL REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-41-4560</a>	POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>1,080.00</b>	<b>1,191.63</b>	<b>-42,808.37</b>	<b>97.29%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-41-6100</a>	SALARIES	14,953.71	14,953.71	1,157.69	8,557.06	6,396.65	42.78 %
<a href="#">101-41-6115</a>	PART-TIME WAGES	112,157.60	112,157.60	0.00	0.00	112,157.60	100.00 %
<a href="#">101-41-6120</a>	RETIREMENT	897.22	897.22	69.02	503.42	393.80	43.89 %
<a href="#">101-41-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.11	14.77	0.23	1.53 %
<a href="#">101-41-6135</a>	HEALTH INSURANCE	3,420.00	3,420.00	255.01	2,145.01	1,274.99	37.28 %
<a href="#">101-41-6140</a>	PAYROLL TAXES	9,724.02	9,724.02	78.99	589.02	9,135.00	93.94 %
<a href="#">101-41-6170</a>	WORKERS COMPENSATION	587.68	587.68	0.00	2,620.30	-2,032.62	-345.87 %
<b>Category: 500 - Personnel Services Total:</b>		<b>141,755.23</b>	<b>141,755.23</b>	<b>1,562.82</b>	<b>14,429.58</b>	<b>127,325.65</b>	<b>89.82%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-41-6300</a>	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	48.52	88.52	29,911.48	99.70 %
<a href="#">101-41-6326</a>	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-41-6410</a>	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>31,800.00</b>	<b>31,800.00</b>	<b>48.52</b>	<b>88.52</b>	<b>31,711.48</b>	<b>99.72%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-41-6213</a>	TRAINING & CONFERENCES	750.00	750.00	40.00	40.00	710.00	94.67 %
<a href="#">101-41-6310</a>	PHONE & INTERNET	700.00	700.00	29.59	177.33	522.67	74.67 %
<a href="#">101-41-6330</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-41-6340</a>	EQUIPMENT MAINT	15,000.00	15,000.00	270.07	351.07	14,648.93	97.66 %
<a href="#">101-41-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	625.49	625.49	5,374.51	89.58 %
<a href="#">101-41-6450</a>	PROPERTY INSURANCE	4,079.00	4,079.00	0.00	3,988.12	90.88	2.23 %
<a href="#">101-41-6455</a>	LIABILITY INSURANCE	876.00	876.00	0.00	833.58	42.42	4.84 %
<b>Category: 504 - Contract Services Total:</b>		<b>32,405.00</b>	<b>32,405.00</b>	<b>965.15</b>	<b>6,015.59</b>	<b>26,389.41</b>	<b>81.44%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-41-6344</a>	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Department: 41 - Pool Surplus (Deficit):</b>		<b>-168,960.23</b>	<b>-168,960.23</b>	<b>-1,496.49</b>	<b>-19,342.06</b>	<b>149,618.17</b>	<b>88.55%</b>
<b>Department: 42 - Parks</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-42-4621</a>	PARK SHELTER RENT	4,500.00	4,500.00	581.39	581.39	-3,918.61	87.08 %
<a href="#">101-42-4622</a>	BALLFIELDS FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>14,300.00</b>	<b>14,300.00</b>	<b>581.39</b>	<b>581.39</b>	<b>-13,718.61</b>	<b>95.93%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-42-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,036.27	4,036.27	0.00 %
<a href="#">101-42-4620</a>	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>4,036.27</b>	<b>-17,963.73</b>	<b>81.65%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-42-6100</a>	SALARIES	303,003.69	303,003.69	20,328.81	174,009.51	128,994.18	42.57 %
<a href="#">101-42-6105</a>	OVERTIME WAGES	8,123.93	8,123.93	10.13	1,756.42	6,367.51	78.38 %
<a href="#">101-42-6115</a>	PART-TIME WAGES	145,782.50	145,782.50	8,355.00	44,003.40	101,779.10	69.82 %
<a href="#">101-42-6120</a>	RETIREMENT	18,667.66	18,667.66	1,192.04	8,827.53	9,840.13	52.71 %
<a href="#">101-42-6130</a>	EMPLOYEE INSURANCE	535.00	535.00	60.91	489.36	45.64	8.53 %
<a href="#">101-42-6135</a>	HEALTH INSURANCE	118,380.00	118,380.00	9,104.99	69,704.94	48,675.06	41.12 %
<a href="#">101-42-6140</a>	PAYROLL TAXES	34,953.62	34,953.62	2,052.33	15,664.35	19,289.27	55.19 %
<a href="#">101-42-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-42-6170</a>	WORKERS COMPENSATION	26,421.71	26,421.71	0.00	25,355.87	1,065.84	4.03 %
<b>Category: 500 - Personnel Services Total:</b>		<b>656,368.11</b>	<b>656,368.11</b>	<b>41,104.21</b>	<b>339,811.38</b>	<b>316,556.73</b>	<b>48.23%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-42-6300</a>	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	1,030.35	6,714.30	16,285.70	70.81 %
<a href="#">101-42-6305</a>	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	3.99	1,142.42	2,857.58	71.44 %
<a href="#">101-42-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	451.90	-451.90	0.00 %
<a href="#">101-42-6320</a>	FUEL	23,000.00	23,000.00	1,379.39	4,861.86	18,138.14	78.86 %
<a href="#">101-42-6321</a>	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-42-6322</a>	COMMUNITY FORESTRY	15,000.00	15,000.00	315.94	12,581.45	2,418.55	16.12 %
<a href="#">101-42-6326</a>	SAFETY	2,500.00	2,500.00	0.00	576.70	1,923.30	76.93 %
<a href="#">101-42-6410</a>	UNIFORMS & CLOTHING	2,200.00	2,200.00	301.00	1,606.98	593.02	26.96 %
<a href="#">101-42-6490</a>	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	900.00	1,000.00	52.63 %
<a href="#">101-42-6551</a>	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	53.96	967.09	4,032.91	80.66 %
Category: 503 - Supplies Total:		113,100.00	113,100.00	3,234.63	29,802.70	83,297.30	73.65%
Category: 504 - Contract Services							
<a href="#">101-42-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	2,981.39	2,018.61	40.37 %
<a href="#">101-42-6225</a>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
<a href="#">101-42-6230</a>	IT SUPPORT	2,200.00	2,200.00	55.75	449.15	1,750.85	79.58 %
<a href="#">101-42-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	297.33	1,536.21	1,463.79	48.79 %
<a href="#">101-42-6327</a>	SOFTWARE LICENSING	1,600.00	1,600.00	818.11	818.11	781.89	48.87 %
<a href="#">101-42-6330</a>	UTILITIES	5,500.00	5,500.00	1,453.22	5,487.53	12.47	0.23 %
<a href="#">101-42-6340</a>	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	371.26	10,061.92	8,938.08	47.04 %
<a href="#">101-42-6350</a>	BUILDING/GROUND MAINT	62,000.00	62,000.00	4,889.31	7,658.18	54,341.82	87.65 %
<a href="#">101-42-6440</a>	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	147,686.14	105,490.11	41.67 %
<a href="#">101-42-6450</a>	PROPERTY INSURANCE	48,309.00	48,309.00	0.00	47,977.51	331.49	0.69 %
<a href="#">101-42-6455</a>	LIABILITY INSURANCE	12,181.00	12,181.00	0.00	13,387.86	-1,206.86	-9.91 %
<a href="#">101-42-6511</a>	TAXES	137.50	137.50	1,396.00	1,396.00	-1,258.50	-915.27 %
<a href="#">101-42-6550</a>	TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-42-6633</a>	LEGAL SERVICES	5,000.00	5,000.00	417.00	2,502.67	2,497.33	49.95 %
<a href="#">101-42-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	19.63	1,283.75	716.25	35.81 %
Category: 504 - Contract Services Total:		421,353.75	421,353.75	30,815.63	243,626.42	177,727.33	42.18%
Category: 550 - Capital Outlay							
<a href="#">101-42-6344</a>	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	26,691.69	3,308.31	11.03 %
<a href="#">101-42-6460</a>	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	0.00	26,691.69	63,308.31	70.34%
Department: 42 - Parks Surplus (Deficit):		-1,244,521.86	-1,244,521.86	-74,573.08	-635,314.53	609,207.33	48.95%
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
<a href="#">101-44-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	3,433.69	7,009.27	2,009.27	140.19 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	3,433.69	7,009.27	2,009.27	40.19%
Category: 500 - Personnel Services							
<a href="#">101-44-6100</a>	SALARIES	293,618.77	293,618.77	21,152.88	161,653.91	131,964.86	44.94 %
<a href="#">101-44-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	114.39	-114.39	0.00 %
<a href="#">101-44-6115</a>	PART-TIME WAGES	81,788.48	81,788.48	5,479.97	34,735.72	47,052.76	57.53 %
<a href="#">101-44-6120</a>	RETIREMENT	17,617.13	17,617.13	1,107.66	8,951.56	8,665.57	49.19 %
<a href="#">101-44-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	70.00	469.00	31.00	6.20 %
<a href="#">101-44-6135</a>	HEALTH INSURANCE	108,000.00	108,000.00	8,620.00	58,912.00	49,088.00	45.45 %
<a href="#">101-44-6140</a>	PAYROLL TAXES	28,663.18	28,663.18	1,937.71	14,257.66	14,405.52	50.26 %
<a href="#">101-44-6160</a>	OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">101-44-6170</a>	WORKERS COMPENSATION	421.27	421.27	0.00	549.93	-128.66	-30.54 %
Category: 500 - Personnel Services Total:		532,308.83	532,308.83	38,368.22	279,644.17	252,664.66	47.47%
Category: 503 - Supplies							
<a href="#">101-44-6300</a>	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	1,445.25	5,731.15	12,268.85	68.16 %
<a href="#">101-44-6305</a>	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	517.00	2,034.43	4,965.57	70.94 %
<a href="#">101-44-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	330.74	-330.74	0.00 %
<a href="#">101-44-6420</a>	AV SUPPLIES	1,400.00	1,400.00	0.00	385.28	1,014.72	72.48 %
<a href="#">101-44-6543</a>	SUMMER READING PROGRAM	2,300.00	2,300.00	36.98	497.60	1,802.40	78.37 %
<a href="#">101-44-6651</a>	BOOKS	25,000.00	25,000.00	2,842.60	13,933.78	11,066.22	44.26 %
<a href="#">101-44-6652</a>	PERIODICALS	400.00	400.00	0.00	91.00	309.00	77.25 %
Category: 503 - Supplies Total:		54,100.00	54,100.00	4,841.83	23,003.98	31,096.02	57.48%
Category: 504 - Contract Services							
<a href="#">101-44-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">101-44-6225</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	125.00	125.00	1,075.00	89.58 %
<a href="#">101-44-6230</a>	IT SUPPORT	13,600.00	13,600.00	669.00	12,750.27	849.73	6.25 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-44-6235</a>	ONLINE RESOURCES	7,000.00	7,000.00	0.00	3,323.50	3,676.50	52.52 %
<a href="#">101-44-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	267.09	1,318.01	1,181.99	47.28 %
<a href="#">101-44-6327</a>	SOFTWARE LICENSING	0.00	0.00	654.49	654.49	-654.49	0.00 %
<a href="#">101-44-6330</a>	UTILITIES	2,700.00	2,700.00	382.79	1,746.59	953.41	35.31 %
<a href="#">101-44-6340</a>	EQUIP MAINTENANCE	2,500.00	2,500.00	0.00	240.00	2,260.00	90.40 %
<a href="#">101-44-6342</a>	RENT - EQUIPMENT	2,000.00	2,000.00	157.23	1,067.31	932.69	46.63 %
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	90.00	5,825.00	175.00	2.92 %
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	10,453.00	10,453.00	0.00	10,577.81	-124.81	-1.19 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	3,149.00	3,149.00	0.00	3,125.95	23.05	0.73 %
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	400.00	400.00	33.00	198.05	201.95	50.49 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	804.00	1,685.54	8,014.46	82.62 %
Category: 504 - Contract Services Total:		65,702.00	65,702.00	3,182.60	42,637.52	23,064.48	35.10%
Department: 44 - Library Surplus (Deficit):		-647,110.83	-647,110.83	-42,958.96	-338,276.40	308,834.43	47.73%
Fund: 101 - GENERAL Surplus (Deficit):		-640,805.31	-640,805.31	-41,471.45	-913,658.00	-272,852.69	-42.58%
Fund: 102 - CEM PERP/ARBORETUM							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
<a href="#">102-04-4310</a>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	1,564.00	4,781.00	-5,219.00	52.19 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	1,564.00	4,781.00	-5,219.00	52.19%
Category: 460 - Investment Income							
<a href="#">102-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,384.96	13,018.93	8,018.93	260.38 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,384.96	13,018.93	8,018.93	160.38%
Category: 470 - Miscellaneous Revenues							
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	2,550.00	3,150.00	2,650.00	630.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	2,550.00	3,150.00	2,650.00	530.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	5,498.96	20,949.93	5,449.93	35.16%
Department: 06 - Expense							
Category: 503 - Supplies							
<a href="#">102-06-6300</a>	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	0.00	-300.00	300.00	0.00 %
<a href="#">102-06-6564</a>	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
Category: 550 - Capital Outlay							
<a href="#">102-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	0.00	21,391.70	608.30	2.77 %
<a href="#">102-06-6460</a>	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	5,498.96	-141.77	82,858.23	99.83%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
<a href="#">104-04-4000</a>	TIF PROPERTY TAXES	16,379.00	16,379.00	0.00	8,510.08	-7,868.92	48.04 %
Category: 400 - Taxes Total:		16,379.00	16,379.00	0.00	8,510.08	-7,868.92	48.04%
Category: 412 - Intergovernmental							
<a href="#">104-04-4255</a>	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							
<a href="#">104-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,148.34	8,066.12	7,066.12	806.61 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,148.34	8,066.12	7,066.12	706.61%
Category: 470 - Miscellaneous Revenues							
<a href="#">104-04-4455</a>	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	11,280.00	52,530.00	-73,470.00	58.31 %
<a href="#">104-04-4460</a>	USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	0.00	-7,812.50	100.00 %
Category: 470 - Miscellaneous Revenues Total:		133,812.50	133,812.50	11,280.00	52,530.00	-81,282.50	60.74%

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">104-04-4999</a>	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>511,191.50</b>	<b>511,191.50</b>	<b>12,428.34</b>	<b>69,106.20</b>	<b>-442,085.30</b>	<b>86.48%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">104-06-6303</a>	BANK CHARGES	1,500.00	1,500.00	95.29	632.50	867.50	57.83 %
<a href="#">104-06-6620</a>	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">104-06-6633</a>	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">104-06-6954</a>	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>214,500.00</b>	<b>214,500.00</b>	<b>95.29</b>	<b>632.50</b>	<b>213,867.50</b>	<b>99.71%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">104-06-6950</a>	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>514,500.00</b>	<b>514,500.00</b>	<b>95.29</b>	<b>632.50</b>	<b>513,867.50</b>	<b>99.88%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>-3,308.50</b>	<b>-3,308.50</b>	<b>12,333.05</b>	<b>68,473.70</b>	<b>71,782.20</b>	<b>2,169.63%</b>
<b>Fund: 106 - DEBT SERVICE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">106-04-4000</a>	TIF PROPERTY TAX	467,019.00	467,019.00	0.00	207,529.05	-259,489.95	55.56 %
<b>Category: 400 - Taxes Total:</b>		<b>467,019.00</b>	<b>467,019.00</b>	<b>0.00</b>	<b>207,529.05</b>	<b>-259,489.95</b>	<b>55.56%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">106-04-4015</a>	TIF PROCESSING FEE	0.00	0.00	0.00	12,609.00	12,609.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,609.00</b>	<b>12,609.00</b>	<b>0.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">106-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	1,490.70	14,909.02	9,909.02	298.18 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,490.70</b>	<b>14,909.02</b>	<b>9,909.02</b>	<b>198.18%</b>
<b>Department: 04 - Revenue Total:</b>		<b>472,019.00</b>	<b>472,019.00</b>	<b>1,490.70</b>	<b>235,047.07</b>	<b>-236,971.93</b>	<b>50.20%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">106-06-6569</a>	TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	0.00	256,256.59	104,352.41	28.94 %
<a href="#">106-06-6633</a>	LEGAL SERVICES	10,000.00	10,000.00	4,820.00	7,002.50	2,997.50	29.98 %
<a href="#">106-06-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	34.00	5,966.00	99.43 %
<a href="#">106-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	14.18	485.82	97.16 %
<b>Category: 504 - Contract Services Total:</b>		<b>377,109.00</b>	<b>377,109.00</b>	<b>4,820.00</b>	<b>263,307.27</b>	<b>113,801.73</b>	<b>30.18%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">106-06-6586</a>	DEBT SERVICE - INTEREST	48,313.00	48,313.00	0.00	26,309.30	22,003.70	45.54 %
<a href="#">106-06-6953</a>	DEBT SERVICE - PRINCIPAL	63,259.00	63,259.00	0.00	26,055.14	37,203.86	58.81 %
<b>Category: 560 - Debt Service Total:</b>		<b>111,572.00</b>	<b>111,572.00</b>	<b>0.00</b>	<b>52,364.44</b>	<b>59,207.56</b>	<b>53.07%</b>
<b>Department: 06 - Expense Total:</b>		<b>488,681.00</b>	<b>488,681.00</b>	<b>4,820.00</b>	<b>315,671.71</b>	<b>173,009.29</b>	<b>35.40%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>		<b>-16,662.00</b>	<b>-16,662.00</b>	<b>-3,329.30</b>	<b>-80,624.64</b>	<b>-63,962.64</b>	<b>-383.88%</b>
<b>Fund: 107 - SINKING</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">107-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,392.68	25,363.71	15,363.71	253.64 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,392.68</b>	<b>25,363.71</b>	<b>15,363.71</b>	<b>153.64%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">107-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">107-04-4999</a>	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,421.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>55,421.00</b>	<b>55,421.00</b>	<b>3,392.68</b>	<b>29,363.71</b>	<b>-26,057.29</b>	<b>47.02%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">107-06-6300</a>	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">107-06-6460</a>	CAPITAL OUTLAY	359,500.00	359,500.00	2,103.57	3,208.57	356,291.43	99.11 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>359,500.00</b>	<b>359,500.00</b>	<b>2,103.57</b>	<b>3,208.57</b>	<b>356,291.43</b>	<b>99.11%</b>
<b>Department: 06 - Expense Total:</b>		<b>369,500.00</b>	<b>369,500.00</b>	<b>2,103.57</b>	<b>3,208.57</b>	<b>366,291.43</b>	<b>99.13%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>		<b>-314,079.00</b>	<b>-314,079.00</b>	<b>1,289.11</b>	<b>26,155.14</b>	<b>340,234.14</b>	<b>108.33%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">108-04-4000</a>	TIF PROPERTY TAXES	49,000.00	49,000.00	0.00	35,991.98	-13,008.02	26.55 %
<a href="#">108-04-4200</a>	CITY SALES TAX	412,500.00	412,500.00	39,008.92	236,888.14	-175,611.86	42.57 %
<b>Category: 400 - Taxes Total:</b>		<b>461,500.00</b>	<b>461,500.00</b>	<b>39,008.92</b>	<b>272,880.12</b>	<b>-188,619.88</b>	<b>40.87%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">108-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,432.33	10,769.07	9,769.07	1,076.91 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,432.33</b>	<b>10,769.07</b>	<b>9,769.07</b>	<b>976.91%</b>
<b>Department: 04 - Revenue Total:</b>		<b>462,500.00</b>	<b>462,500.00</b>	<b>40,441.25</b>	<b>283,649.19</b>	<b>-178,850.81</b>	<b>38.67%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">108-06-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02 %
<b>Category: 503 - Supplies Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>398.79</b>	<b>4,601.21</b>	<b>92.02%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">108-06-6330</a>	UTILITIES	600.00	600.00	96.63	349.77	250.23	41.71 %
<a href="#">108-06-6340</a>	BUILDING/GROUND MAINT	0.00	0.00	0.00	12.99	-12.99	0.00 %
<a href="#">108-06-6450</a>	PROPERTY INSURANCE	3,822.00	3,822.00	0.00	2,855.10	966.90	25.30 %
<a href="#">108-06-6568</a>	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	208.80	4,791.20	95.82 %
<a href="#">108-06-6633</a>	LEGAL SERVICES	1,000.00	1,000.00	83.00	498.13	501.87	50.19 %
<a href="#">108-06-6640</a>	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>20,422.00</b>	<b>20,422.00</b>	<b>179.63</b>	<b>3,924.79</b>	<b>16,497.21</b>	<b>80.78%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">108-06-6460</a>	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">108-06-6999</a>	TRANSFER TO	390,000.00	390,000.00	0.00	195,000.00	195,000.00	50.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>50.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>440,422.00</b>	<b>440,422.00</b>	<b>179.63</b>	<b>199,323.58</b>	<b>241,098.42</b>	<b>54.74%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>		<b>22,078.00</b>	<b>22,078.00</b>	<b>40,261.62</b>	<b>84,325.61</b>	<b>62,247.61</b>	<b>-281.94%</b>
<b>Fund: 109 - TOURISM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">109-04-4110</a>	LODGING OCCUPATION TAX	65,000.00	65,000.00	2,757.43	31,227.42	-33,772.58	51.96 %
<a href="#">109-04-4200</a>	CITY SALES TAX	275,000.00	275,000.00	26,005.94	163,516.42	-111,483.58	40.54 %
<b>Category: 400 - Taxes Total:</b>		<b>340,000.00</b>	<b>340,000.00</b>	<b>28,763.37</b>	<b>194,743.84</b>	<b>-145,256.16</b>	<b>42.72%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">109-04-4505</a>	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	7,798.00	6,298.00	519.87 %
<a href="#">109-04-4510</a>	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">109-04-4670</a> PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:	7,500.00	7,500.00	0.00	8,098.00	598.00	7.97%
Category: 460 - Investment Income						
<a href="#">109-04-4490</a> INTEREST INCOME	10,000.00	10,000.00	3,233.36	25,012.46	15,012.46	250.12 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,233.36	25,012.46	15,012.46	150.12%
Category: 470 - Miscellaneous Revenues						
<a href="#">109-04-4150</a> 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	31,996.73	228,354.30	-129,145.70	36.12%
Department: 06 - Expense						
Category: 500 - Personnel Services						
<a href="#">109-06-6100</a> SALARIES	110,526.89	110,526.89	7,105.77	62,560.71	47,966.18	43.40 %
<a href="#">109-06-6115</a> PART-TIME WAGES	0.00	0.00	0.00	207.96	-207.96	0.00 %
<a href="#">109-06-6120</a> RETIREMENT	6,631.61	6,631.61	69.02	503.42	6,128.19	92.41 %
<a href="#">109-06-6130</a> EMPLOYEE INSURANCE	115.00	115.00	16.11	112.77	2.23	1.94 %
<a href="#">109-06-6135</a> HEALTH INSURANCE	25,020.00	25,020.00	1,955.01	18,845.01	6,174.99	24.68 %
<a href="#">109-06-6140</a> PAYROLL TAXES	8,455.31	8,455.31	484.88	4,400.09	4,055.22	47.96 %
<a href="#">109-06-6160</a> OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6170</a> 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	9,630.79	86,801.22	64,730.94	42.72%
Category: 503 - Supplies						
<a href="#">109-06-6300</a> DEPT OPERATING SUPPLIES	25,000.00	25,000.00	13.64	1,157.11	23,842.89	95.37 %
<a href="#">109-06-6301</a> GVB OPERATING SUPPLIES	10,400.00	10,400.00	0.00	1,006.60	9,393.40	90.32 %
<a href="#">109-06-6305</a> OFFICE & BUILDING SUPPLIES	0.00	0.00	0.00	417.37	-417.37	0.00 %
<a href="#">109-06-6565</a> 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	13.64	23,414.42	11,985.58	33.86%
Category: 504 - Contract Services						
<a href="#">109-06-6213</a> TRAINING & CONFERENCES	0.00	0.00	0.00	335.97	-335.97	0.00 %
<a href="#">109-06-6214</a> GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	155.00	2,345.90	11,004.10	82.43 %
<a href="#">109-06-6225</a> DUES & SUBSCRIPTIONS	700.00	700.00	243.00	638.00	62.00	8.86 %
<a href="#">109-06-6310</a> PHONE & INTERNET	1,000.00	1,000.00	66.53	400.18	599.82	59.98 %
<a href="#">109-06-6340</a> EQUIPMENT MAINT	18,000.00	18,000.00	0.00	936.60	17,063.40	94.80 %
<a href="#">109-06-6450</a> PROPERTY INSURANCE	3,541.00	3,541.00	0.00	3,449.71	91.29	2.58 %
<a href="#">109-06-6455</a> LIABILITY INSURANCE	345.00	345.00	0.00	314.52	30.48	8.83 %
<a href="#">109-06-6511</a> TAXES	2,217.60	2,217.60	1,025.00	1,025.00	1,192.60	53.78 %
<a href="#">109-06-6535</a> ENTERTAINMENT COSTS	1,800.00	1,800.00	0.00	271.08	1,528.92	84.94 %
<a href="#">109-06-6541</a> GVB EQUIPMENT MAINT	5,500.00	5,500.00	117.85	2,224.25	3,275.75	59.56 %
<a href="#">109-06-6545</a> TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">109-06-6612</a> BAD DEBT EXPENSE	0.00	0.00	0.00	460.00	-460.00	0.00 %
<a href="#">109-06-6633</a> LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6635</a> CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6640</a> PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">109-06-6649</a> GVB ADVERTISING	112,090.00	112,090.00	0.00	5,096.22	106,993.78	95.45 %
<a href="#">109-06-6650</a> OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	104,448.00	106,909.00	13,091.00	10.91 %
<a href="#">109-06-6653</a> 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	106,055.38	134,306.43	239,237.17	64.05%
Category: 550 - Capital Outlay						
<a href="#">109-06-6460</a> 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	115,699.81	244,522.07	685,953.69	73.72%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	-83,703.08	-16,167.77	556,807.99	97.18%

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">110-04-4490</a> INTEREST INCOME	2,000.00	2,000.00	1,249.00	8,062.72	6,062.72	403.14 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,249.00</b>	<b>8,062.72</b>	<b>6,062.72</b>	<b>303.14%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">110-04-4150</a> MISCELLANEOUS INCOME	0.00	0.00	95.00	337.26	337.26	0.00 %
<a href="#">110-04-4650</a> RENTAL INCOME - RV PARK	150,000.00	150,000.00	23,634.01	131,102.31	-18,897.69	12.60 %
<a href="#">110-04-4651</a> RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	525.00	4,350.00	-150.00	3.33 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>154,500.00</b>	<b>154,500.00</b>	<b>24,254.01</b>	<b>135,789.57</b>	<b>-18,710.43</b>	<b>12.11%</b>
<b>Department: 04 - Revenue Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>25,503.01</b>	<b>143,852.29</b>	<b>-12,647.71</b>	<b>8.08%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">110-06-6100</a> SALARIES	14,953.71	14,953.71	1,157.70	8,557.05	6,396.66	42.78 %
<a href="#">110-06-6115</a> PART-TIME WAGES	30,740.00	30,740.00	1,600.00	12,000.00	18,740.00	60.96 %
<a href="#">110-06-6120</a> RETIREMENT	897.22	897.22	68.98	503.32	393.90	43.90 %
<a href="#">110-06-6130</a> EMPLOYEE INSURANCE	15.00	15.00	2.07	14.51	0.49	3.27 %
<a href="#">110-06-6135</a> HEALTH INSURANCE	3,420.00	3,420.00	254.98	2,145.08	1,274.92	37.28 %
<a href="#">110-06-6140</a> PAYROLL TAXES	3,495.57	3,495.57	201.35	1,506.82	1,988.75	56.89 %
<a href="#">110-06-6170</a> WORKERS COMPENSATION	247.10	247.10	0.00	2,889.83	-2,642.73	-1,069.50 %
<b>Category: 500 - Personnel Services Total:</b>	<b>53,768.60</b>	<b>53,768.60</b>	<b>3,285.08</b>	<b>27,616.61</b>	<b>26,151.99</b>	<b>48.64%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">110-06-6305</a> DEPT OPERATING SUPPLIES	36,000.00	36,000.00	498.02	1,465.74	34,534.26	95.93 %
<a href="#">110-06-6326</a> SAFETY	250.00	250.00	0.00	232.00	18.00	7.20 %
<b>Category: 503 - Supplies Total:</b>	<b>36,250.00</b>	<b>36,250.00</b>	<b>498.02</b>	<b>1,697.74</b>	<b>34,552.26</b>	<b>95.32%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">110-06-6230</a> IT SUPPORT	1,600.00	1,600.00	55.75	449.15	1,150.85	71.93 %
<a href="#">110-06-6302</a> CREDIT CARD FEES	2,000.00	2,000.00	931.71	4,368.74	-2,368.74	-118.44 %
<a href="#">110-06-6310</a> PHONE & INTERNET	3,500.00	3,500.00	224.42	1,505.28	1,994.72	56.99 %
<a href="#">110-06-6340</a> RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-06-6350</a> BUILDING/GROUND MAINT	44,500.00	44,500.00	1,799.00	2,701.23	41,798.77	93.93 %
<a href="#">110-06-6450</a> PROPERTY INSURANCE	2,442.00	2,442.00	0.00	2,377.69	64.31	2.63 %
<a href="#">110-06-6455</a> LIABILITY INSURANCE	528.00	528.00	0.00	593.97	-65.97	-12.49 %
<a href="#">110-06-6612</a> BAD DEBT EXPENSE	0.00	0.00	0.00	3,526.32	-3,526.32	0.00 %
<a href="#">110-06-6635</a> LEGAL SERVICES	500.00	500.00	42.00	252.07	247.93	49.59 %
<a href="#">110-06-6640</a> OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	635.67	2,977.31	17,022.69	85.11 %
<a href="#">110-06-6650</a> ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,885.00	615.00	8.20 %
<b>Category: 504 - Contract Services Total:</b>	<b>84,570.00</b>	<b>84,570.00</b>	<b>3,688.55</b>	<b>25,636.76</b>	<b>58,933.24</b>	<b>69.69%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">110-06-6460</a> CAPITAL OUTLAY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>224,588.60</b>	<b>224,588.60</b>	<b>7,471.65</b>	<b>54,951.11</b>	<b>169,637.49</b>	<b>75.53%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-68,088.60</b>	<b>-68,088.60</b>	<b>18,031.36</b>	<b>88,901.18</b>	<b>156,989.78</b>	<b>230.57%</b>
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">111-04-4000</a> TIF PROPERTY TAX	27,318.00	27,318.00	0.00	2,550.59	-24,767.41	90.66 %
<a href="#">111-04-4200</a> LB840 SALES TAX	300,000.00	300,000.00	5,337.71	299,999.99	-0.01	0.00 %
<b>Category: 400 - Taxes Total:</b>	<b>327,318.00</b>	<b>327,318.00</b>	<b>5,337.71</b>	<b>302,550.58</b>	<b>-24,767.42</b>	<b>7.57%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-04-4255</a> GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-04-4490</a> INTEREST INCOME	10,000.00	10,000.00	5,247.07	35,941.15	25,941.15	359.41 %
<a href="#">111-04-4491</a> LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	284.55	3,651.28	-3,517.72	49.07 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income Total:	17,169.00	17,169.00	5,531.62	39,592.43	22,423.43	130.60%
Category: 470 - Miscellaneous Revenues						
<a href="#">111-04-4150</a> MISCELLANEOUS INCOME	0.00	0.00	165.00	165.00	165.00	0.00 %
<a href="#">111-04-4350</a> INDUSTRIAL FARM	10,000.00	10,000.00	0.00	7,984.56	-2,015.44	20.15 %
<a href="#">111-04-4450</a> LOAN REPAYMENT - PRINCIPAL	78,558.00	78,558.00	5,232.85	35,630.79	-42,927.21	54.64 %
<a href="#">111-04-4650</a> LEASE REVENUE	11,494.00	11,494.00	11,239.20	11,239.20	-254.80	2.22 %
Category: 470 - Miscellaneous Revenues Total:	100,052.00	100,052.00	16,637.05	55,019.55	-45,032.45	45.01%
Department: 04 - Revenue Total:	594,539.00	594,539.00	27,506.38	397,162.56	-197,376.44	33.20%
Department: 06 - Expense						
Category: 503 - Supplies						
<a href="#">111-06-6305</a> DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">111-06-6323</a> FARM EXPENSE	2,000.00	2,000.00	6,986.19	7,784.65	-5,784.65	-289.23 %
Category: 503 - Supplies Total:	2,250.00	2,250.00	6,986.19	7,784.65	-5,534.65	-245.98%
Category: 504 - Contract Services						
<a href="#">111-06-6600</a> GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">111-06-6635</a> LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">111-06-6640</a> OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	16,500.00	53,840.32	15,159.68	21.97 %
<a href="#">111-06-6650</a> PUBLICATIONS	500.00	500.00	0.00	16.36	483.64	96.73 %
<a href="#">111-06-6804</a> INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	4,184.43	4,184.43	5,491.57	56.75 %
<a href="#">111-06-6905</a> ECONOMIC DEVELOPMENT PROJEC...	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
Category: 504 - Contract Services Total:	1,141,176.00	1,141,176.00	20,684.43	58,041.11	1,083,134.89	94.91%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	27,670.62	65,825.76	1,077,600.24	94.24%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	-164.24	331,336.80	880,223.80	160.37%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
Category: 400 - Taxes						
<a href="#">113-04-4200</a> LB357 SALES TAX	475,000.00	475,000.00	45,122.47	318,702.94	-156,297.06	32.90 %
Category: 400 - Taxes Total:	475,000.00	475,000.00	45,122.47	318,702.94	-156,297.06	32.90%
Category: 460 - Investment Income						
<a href="#">113-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	4,186.10	29,617.56	24,617.56	592.35 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,186.10	29,617.56	24,617.56	492.35%
Department: 04 - Revenue Total:	480,000.00	480,000.00	49,308.57	348,320.50	-131,679.50	27.43%
Department: 06 - Expense						
Category: 504 - Contract Services						
<a href="#">113-06-6670</a> 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						
<a href="#">113-06-6460</a> CAPITAL IMPROVEMENTS	232,000.00	232,000.00	102,461.90	102,461.90	129,538.10	55.84 %
Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	102,461.90	102,461.90	129,538.10	55.84%
Department: 06 - Expense Total:	282,000.00	282,000.00	102,461.90	102,461.90	179,538.10	63.67%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	-53,153.33	245,858.60	47,858.60	-24.17%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
Category: 400 - Taxes						
<a href="#">114-04-4000</a> PROPERTY TAXES	340,228.00	340,228.00	10,075.41	59,386.04	-280,841.96	82.55 %
<a href="#">114-04-4010</a> MOTOR VEHICLE TAX	10,000.00	10,000.00	2,601.95	19,400.39	9,400.39	194.00 %
<a href="#">114-04-4020</a> STATE PROP TAX CREDIT	0.00	0.00	0.00	8,190.72	8,190.72	0.00 %
Category: 400 - Taxes Total:	350,228.00	350,228.00	12,677.36	86,977.15	-263,250.85	75.17%
Category: 460 - Investment Income						
<a href="#">114-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	783.25	5,833.89	833.89	116.68 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	783.25	5,833.89	833.89	16.68%
Department: 04 - Revenue Total:	355,228.00	355,228.00	13,460.61	92,811.04	-262,416.96	73.87%

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 31 - Fire</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-31-6361</a>	DEPT OPERATING SUPPLIES	17,000.00	17,000.00	345.20	7,473.41	9,526.59	56.04 %
	<b>Category: 503 - Supplies Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>345.20</b>	<b>7,473.41</b>	<b>9,526.59</b>	<b>56.04%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-31-6362</a>	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>27,608.58</b>	<b>27,608.58</b>	<b>0.00</b>	<b>27,608.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-31-6363</a>	CAPITAL OUTLAY EQUIPMENT	107,650.00	107,650.00	13,172.29	28,172.29	79,477.71	73.83 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>107,650.00</b>	<b>107,650.00</b>	<b>13,172.29</b>	<b>28,172.29</b>	<b>79,477.71</b>	<b>73.83%</b>
	<b>Department: 31 - Fire Total:</b>	<b>152,258.58</b>	<b>152,258.58</b>	<b>13,517.49</b>	<b>63,254.28</b>	<b>89,004.30</b>	<b>58.46%</b>
<b>Department: 32 - Police</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">114-32-6361</a>	DEPT OPERATING SUPPLIES	52,230.00	52,230.00	7,084.20	7,131.15	45,098.85	86.35 %
	<b>Category: 503 - Supplies Total:</b>	<b>52,230.00</b>	<b>52,230.00</b>	<b>7,084.20</b>	<b>7,131.15</b>	<b>45,098.85</b>	<b>86.35%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">114-32-6362</a>	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>23,216.31</b>	<b>23,216.31</b>	<b>0.00</b>	<b>23,216.31</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-32-6363</a>	CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	7,078.44	115,188.84	48,811.16	29.76 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>7,078.44</b>	<b>115,188.84</b>	<b>48,811.16</b>	<b>29.76%</b>
	<b>Department: 32 - Police Total:</b>	<b>239,446.31</b>	<b>239,446.31</b>	<b>14,162.64</b>	<b>145,536.30</b>	<b>93,910.01</b>	<b>39.22%</b>
	<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-36,476.89</b>	<b>-36,476.89</b>	<b>-14,219.52</b>	<b>-115,979.54</b>	<b>-79,502.65</b>	<b>-217.95%</b>
<b>Fund: 130 - STREETS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">130-04-4012</a>	MOTOR VEHICLE FEES	70,000.00	70,000.00	22,422.70	62,838.51	-7,161.49	10.23 %
<a href="#">130-04-4205</a>	CITY SALES TAX - MV	375,000.00	375,000.00	36,049.74	260,737.36	-114,262.64	30.47 %
	<b>Category: 400 - Taxes Total:</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>58,472.44</b>	<b>323,575.87</b>	<b>-121,424.13</b>	<b>27.29%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">130-04-4100</a>	HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	97,502.59	741,819.76	-560,488.24	43.04 %
<a href="#">130-04-4105</a>	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">130-04-4631</a>	HIGHWAY STP FUNDS	200,021.71	200,021.71	0.00	200,021.71	0.00	0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>1,508,329.71</b>	<b>1,508,329.71</b>	<b>97,502.59</b>	<b>941,841.47</b>	<b>-566,488.24</b>	<b>37.56%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">130-04-4145</a>	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	821.36	3,821.36	-178.64	4.47 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>821.36</b>	<b>3,821.36</b>	<b>-178.64</b>	<b>4.47%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">130-04-4490</a>	INTEREST INCOME	20,000.00	20,000.00	5,346.17	39,182.71	19,182.71	195.91 %
	<b>Category: 460 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,346.17</b>	<b>39,182.71</b>	<b>19,182.71</b>	<b>95.91%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">130-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	559.70	1,547.86	1,047.86	309.57 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>559.70</b>	<b>1,547.86</b>	<b>1,047.86</b>	<b>209.57%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>1,977,829.71</b>	<b>1,977,829.71</b>	<b>162,702.26</b>	<b>1,309,969.27</b>	<b>-667,860.44</b>	<b>33.77%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">130-06-6100</a>	SALARIES	535,806.01	535,806.01	41,338.07	308,878.70	226,927.31	42.35 %
<a href="#">130-06-6105</a>	OVERTIME WAGES	20,500.00	20,500.00	63.84	4,789.03	15,710.97	76.64 %
<a href="#">130-06-6115</a>	PART-TIME WAGES	9,659.52	9,659.52	0.00	1,312.00	8,347.52	86.42 %
<a href="#">130-06-6120</a>	RETIREMENT	33,378.36	33,378.36	2,471.02	18,224.77	15,153.59	45.40 %
<a href="#">130-06-6130</a>	EMPLOYEE INSURANCE	777.00	777.00	107.90	720.53	56.47	7.27 %
<a href="#">130-06-6135</a>	HEALTH INSURANCE	174,216.00	174,216.00	14,741.81	98,953.29	75,262.71	43.20 %
<a href="#">130-06-6140</a>	PAYROLL TAXES	43,296.36	43,296.36	2,897.20	22,320.68	20,975.68	48.45 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">130-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">130-06-6170</a>	WORKERS COMPENSATION	18,230.92	18,230.92	0.00	20,393.20	-2,162.28	-11.86 %
<b>Category: 500 - Personnel Services Total:</b>		<b>836,364.17</b>	<b>836,364.17</b>	<b>61,619.84</b>	<b>475,592.20</b>	<b>360,771.97</b>	<b>43.14%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">130-06-6300</a>	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	5,148.50	17,214.95	29,685.05	63.29 %
<a href="#">130-06-6324</a>	GASOLINE	8,500.00	8,500.00	710.21	3,185.84	5,314.16	62.52 %
<a href="#">130-06-6325</a>	DIESEL FUEL	32,500.00	32,500.00	2,875.30	13,158.68	19,341.32	59.51 %
<a href="#">130-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	42.39	2,083.74	916.26	30.54 %
<a href="#">130-06-6351</a>	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	4,805.40	4,805.40	35,194.60	87.99 %
<a href="#">130-06-6430</a>	CHEMICAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>144,900.00</b>	<b>144,900.00</b>	<b>13,581.80</b>	<b>40,448.61</b>	<b>104,451.39</b>	<b>72.09%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">130-06-6210</a>	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,083.04	-23.04	-0.75 %
<a href="#">130-06-6213</a>	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	324.00	2,176.00	87.04 %
<a href="#">130-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	242.40	242.40	4,757.60	95.15 %
<a href="#">130-06-6230</a>	IT SUPPORT	4,500.00	4,500.00	195.12	1,572.03	2,927.97	65.07 %
<a href="#">130-06-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	134.30	729.83	1,770.17	70.81 %
<a href="#">130-06-6327</a>	SOFTWARE LICENSING	4,500.00	4,500.00	1,074.50	1,365.88	3,134.12	69.65 %
<a href="#">130-06-6330</a>	UTILITIES	7,000.00	7,000.00	1,117.11	4,012.37	2,987.63	42.68 %
<a href="#">130-06-6340</a>	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	250.00	9,750.00	97.50 %
<a href="#">130-06-6345</a>	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	6,530.58	22,118.05	25,881.95	53.92 %
<a href="#">130-06-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	74.98	2,019.63	3,980.37	66.34 %
<a href="#">130-06-6450</a>	PROPERTY INSURANCE	32,688.00	32,688.00	0.00	33,908.91	-1,220.91	-3.74 %
<a href="#">130-06-6455</a>	LIABILITY INSURANCE	10,195.00	10,195.00	0.00	10,087.07	107.93	1.06 %
<a href="#">130-06-6557</a>	RAILROAD & TRAFFIC CONTROL	3,600.00	3,600.00	0.00	3,800.31	-200.31	-5.56 %
<a href="#">130-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">130-06-6600</a>	ENGINEERING	8,000.00	8,000.00	0.00	540.00	7,460.00	93.25 %
<a href="#">130-06-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	125.00	750.20	749.80	49.99 %
<a href="#">130-06-6640</a>	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	135.12	10,688.87	2,311.13	17.78 %
<a href="#">130-06-6840</a>	SNOW REMOVAL	62,000.00	62,000.00	0.00	40,044.39	21,955.61	35.41 %
<a href="#">130-06-6932</a>	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	3,897.87	62,685.40	216,314.60	77.53 %
<b>Category: 504 - Contract Services Total:</b>		<b>508,043.00</b>	<b>508,043.00</b>	<b>13,526.98</b>	<b>198,222.38</b>	<b>309,820.62</b>	<b>60.98%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">130-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	0.00	161,857.00	57,143.00	26.09 %
<a href="#">130-06-6460</a>	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	299,795.00	313,201.00	157,799.00	33.50 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>690,000.00</b>	<b>690,000.00</b>	<b>299,795.00</b>	<b>475,058.00</b>	<b>214,942.00</b>	<b>31.15%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,179,307.17</b>	<b>2,179,307.17</b>	<b>388,523.62</b>	<b>1,189,321.19</b>	<b>989,985.98</b>	<b>45.43%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>		<b>-201,477.46</b>	<b>-201,477.46</b>	<b>-225,821.36</b>	<b>120,648.08</b>	<b>322,125.54</b>	<b>159.88%</b>
<b>Fund: 150 - KENO</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">150-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,071.85	30,493.79	20,493.79	304.94 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,071.85</b>	<b>30,493.79</b>	<b>20,493.79</b>	<b>204.94%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">150-04-4805</a>	UNCLAIMED WINS	4,500.00	4,500.00	514.99	2,307.64	-2,192.36	48.72 %
<a href="#">150-04-4850</a>	KENO PROCEEDS	1,750,000.00	1,750,000.00	129,670.21	999,663.29	-750,336.71	42.88 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>130,185.20</b>	<b>1,001,970.93</b>	<b>-752,529.07</b>	<b>42.89%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>133,257.05</b>	<b>1,032,464.72</b>	<b>-732,035.28</b>	<b>41.49%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">150-06-6510</a>	TAXES	35,000.00	35,000.00	2,593.37	19,993.05	15,006.95	42.88 %
<a href="#">150-06-6635</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">150-06-6810</a>	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	108,573.12	753,511.18	471,488.82	38.49 %
<a href="#">150-06-6813</a>	OPERATOR'S SHARE	105,000.00	105,000.00	7,780.17	59,979.57	45,020.43	42.88 %
<a href="#">150-06-6820</a>	CONTRACTOR'S SHARE	130,000.00	130,000.00	10,049.41	77,473.69	52,526.31	40.40 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">150-06-6905</a>	COMMUNITY BETTERMENT	125,000.00	125,000.00	6,004.91	57,365.47	67,634.53	54.11 %
	Category: 504 - Contract Services Total:	1,620,500.00	1,620,500.00	135,000.98	968,322.96	652,177.04	40.25%
	Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	135,000.98	968,322.96	652,177.04	40.25%
	Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	-1,743.93	64,141.76	-79,858.24	55.46%
Fund: 160 - SPECIAL PROJECTS							
	Department: 04 - Revenue						
	Category: 412 - Intergovernmental						
<a href="#">160-04-4256</a>	FEDERAL GRANTS	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00 %
	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						
<a href="#">160-04-4490</a>	INTEREST INCOME	30,000.00	30,000.00	2,521.54	29,707.79	-292.21	0.97 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	2,521.54	29,707.79	-292.21	0.97%
	Category: 470 - Miscellaneous Revenues						
<a href="#">160-04-4150</a>	MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
<a href="#">160-04-4306</a>	INSURANCE PROCEEDS	0.00	0.00	0.00	6,057.98	6,057.98	0.00 %
	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	2,521.54	35,765.77	-1,564,234.23	97.76%
	Department: 06 - Expense						
	Category: 503 - Supplies						
<a href="#">160-06-6300</a>	OPERATING SUPPLIES	0.00	0.00	3,207.27	8,850.56	-8,850.56	0.00 %
<a href="#">160-06-6315</a>	MISCELLANEOUS EXPENSE	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
	Category: 503 - Supplies Total:	210,000.00	210,000.00	3,207.27	8,850.56	201,149.44	95.79%
	Category: 504 - Contract Services						
<a href="#">160-06-6670</a>	GRANT EXPENSE	2,704,423.00	2,704,423.00	458,686.63	862,963.60	1,841,459.40	68.09 %
	Category: 504 - Contract Services Total:	2,704,423.00	2,704,423.00	458,686.63	862,963.60	1,841,459.40	68.09%
	Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	461,893.90	871,814.16	2,042,608.84	70.09%
	Department: 44 - Library						
	Category: 503 - Supplies						
<a href="#">160-44-6300</a>	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	-459,372.36	-836,048.39	487,789.82	36.85%
Fund: 201 - ELECTRIC							
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
<a href="#">201-04-4730</a>	ELECTRIC SALES	9,111,741.00	9,111,741.00	653,283.99	5,126,093.36	-3,985,647.64	43.74 %
<a href="#">201-04-4746</a>	SECURITY LIGHT SALES	37,436.00	37,436.00	4,576.28	31,872.41	-5,563.59	14.86 %
<a href="#">201-04-4750</a>	PENALTY INCOME	85,000.00	85,000.00	5,457.26	45,539.85	-39,460.15	46.42 %
<a href="#">201-04-4765</a>	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	617.35	3,531.73	-1,468.27	29.37 %
	Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	663,934.88	5,207,037.35	-4,032,139.65	43.64%
	Category: 460 - Investment Income						
<a href="#">201-04-4490</a>	INTEREST INCOME	200,000.00	200,000.00	34,047.01	283,138.03	83,138.03	141.57 %
	Category: 460 - Investment Income Total:	200,000.00	200,000.00	34,047.01	283,138.03	83,138.03	41.57%
	Category: 470 - Miscellaneous Revenues						
<a href="#">201-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,743.00	15,939.16	5,939.16	159.39 %
<a href="#">201-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,457.09	10,977.46	-13,022.54	54.26 %
<a href="#">201-04-4650</a>	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	5,200.09	43,391.62	-6,108.38	12.34%
	Category: 480 - Other Financing Sources						
<a href="#">201-04-4999</a>	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	99,166.69	-70,833.31	41.67 %
	Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	99,166.69	-70,833.31	41.67%
	Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	717,348.65	5,632,733.69	-4,025,943.31	41.68%

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">201-06-6100</a>	SALARIES	917,995.29	917,995.29	65,179.60	513,693.14	404,302.15	44.04 %
<a href="#">201-06-6105</a>	OVERTIME WAGES	21,122.88	21,122.88	63.23	2,004.34	19,118.54	90.51 %
<a href="#">201-06-6115</a>	PART-TIME WAGES	36,000.00	36,000.00	722.50	11,288.50	24,711.50	68.64 %
<a href="#">201-06-6120</a>	RETIREMENT	55,915.09	55,915.09	3,005.61	27,763.75	28,151.34	50.35 %
<a href="#">201-06-6130</a>	EMPLOYEE INSURANCE	1,127.00	1,127.00	156.80	1,016.54	110.46	9.80 %
<a href="#">201-06-6135</a>	HEALTH INSURANCE	245,076.00	245,076.00	20,185.53	135,136.74	109,939.26	44.86 %
<a href="#">201-06-6140</a>	PAYROLL TAXES	74,596.54	74,596.54	4,664.55	37,687.71	36,908.83	49.48 %
<a href="#">201-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	894.23	-394.23	-78.85 %
<a href="#">201-06-6170</a>	WORKERS COMPENSATION	13,145.54	13,145.54	0.00	18,117.51	-4,971.97	-37.82 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,365,478.34</b>	<b>1,365,478.34</b>	<b>93,977.82</b>	<b>747,602.46</b>	<b>617,875.88</b>	<b>45.25%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">201-06-6300</a>	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	5,586.32	25,936.10	24,063.90	48.13 %
<a href="#">201-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	196.82	1,590.78	909.22	36.37 %
<a href="#">201-06-6320</a>	FUEL	20,000.00	20,000.00	1,806.61	10,282.71	9,717.29	48.59 %
<a href="#">201-06-6326</a>	SAFETY	10,000.00	10,000.00	256.79	897.87	9,102.13	91.02 %
<a href="#">201-06-6561</a>	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	62.56	10,364.07	9,635.93	48.18 %
<a href="#">201-06-6565</a>	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	0.00	18,423.64	41,576.36	69.29 %
<a href="#">201-06-6720</a>	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	110,671.17	743,100.43	756,899.57	50.46 %
<a href="#">201-06-6725</a>	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	212,020.44	1,615,956.14	1,384,043.86	46.13 %
<b>Category: 503 - Supplies Total:</b>		<b>4,662,500.00</b>	<b>4,662,500.00</b>	<b>330,600.71</b>	<b>2,426,551.74</b>	<b>2,235,948.26</b>	<b>47.96%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">201-06-6213</a>	TRAINING & CONFERENCES	10,000.00	10,000.00	1,141.07	4,264.07	5,735.93	57.36 %
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">201-06-6230</a>	IT SUPPORT	7,000.00	7,000.00	167.81	8,926.82	-1,926.82	-27.53 %
<a href="#">201-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	7,119.38	38,420.60	-14,420.60	-60.09 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	6,000.00	6,000.00	390.23	2,440.91	3,559.09	59.32 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	21,000.00	21,000.00	1,565.39	1,857.11	19,142.89	91.16 %
<a href="#">201-06-6330</a>	UTILITIES	7,000.00	7,000.00	1,841.17	5,722.58	1,277.42	18.25 %
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	742.05	32,390.59	7,609.41	19.02 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	60,000.00	60,000.00	13,470.22	22,739.79	37,260.21	62.10 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	44,835.00	44,835.00	0.00	45,808.77	-973.77	-2.17 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	53,245.00	53,245.00	0.00	59,753.99	-6,508.99	-12.22 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	29,856.38	249,641.57	50,358.43	16.79 %
<a href="#">201-06-6545</a>	7200V CONVERSION	1,650,000.00	1,650,000.00	163,448.40	221,229.47	1,428,770.53	86.59 %
<a href="#">201-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	1,963.08	-1,963.08	0.00 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,495.00	505.00	25.25 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	8,192.18	8,182.82	49.97 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	8,117.20	23,769.71	10,230.29	30.09 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	20,650.00	-10,650.00	-106.50 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,305,455.00</b>	<b>2,305,455.00</b>	<b>229,224.30</b>	<b>749,266.24</b>	<b>1,556,188.76</b>	<b>67.50%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	193,877.62	193,877.62	6,122.38	3.06 %
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	0.00	303,125.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>503,125.00</b>	<b>503,125.00</b>	<b>193,877.62</b>	<b>193,877.62</b>	<b>309,247.38</b>	<b>61.47%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">201-06-6979</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">201-06-6994</a>	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">201-06-6996</a>	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	18,167.28	148,468.90	151,531.10	50.51 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,166,666.69	833,333.31	41.67 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>3,110,000.00</b>	<b>3,110,000.00</b>	<b>184,833.95</b>	<b>1,315,135.59</b>	<b>1,794,864.41</b>	<b>57.71%</b>
<b>Department: 06 - Expense Total:</b>		<b>11,946,558.34</b>	<b>11,946,558.34</b>	<b>1,032,514.40</b>	<b>5,432,433.65</b>	<b>6,514,124.69</b>	<b>54.53%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>		<b>-2,287,881.34</b>	<b>-2,287,881.34</b>	<b>-315,165.75</b>	<b>200,300.04</b>	<b>2,488,181.38</b>	<b>108.75%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 202 - WATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">202-04-4470</a>	WATER SALES	1,843,051.00	1,843,051.00	117,348.33	972,849.78	-870,201.22	47.22 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	75,000.00	75,000.00	2,867.84	31,738.86	-43,261.14	57.68 %
<a href="#">202-04-4472</a>	WATER TAP FEES	5,150.00	5,150.00	600.00	12,875.00	7,725.00	250.00 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,030.00	1,030.00	273.00	499.13	-530.87	51.54 %
<a href="#">202-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	904.22	9,132.46	-867.54	8.68 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,934,231.00</b>	<b>1,934,231.00</b>	<b>121,993.39</b>	<b>1,027,095.23</b>	<b>-907,135.77</b>	<b>46.90%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">202-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	2,607.44	22,377.11	12,377.11	223.77 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,607.44</b>	<b>22,377.11</b>	<b>12,377.11</b>	<b>123.77%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	203,000.00	203,000.00	503.70	7,439.91	-195,560.09	96.34 %
<a href="#">202-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,457.30	10,977.61	-13,022.39	54.26 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>227,000.00</b>	<b>227,000.00</b>	<b>2,961.00</b>	<b>18,417.52</b>	<b>-208,582.48</b>	<b>91.89%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,171,231.00</b>	<b>2,171,231.00</b>	<b>127,561.83</b>	<b>1,067,889.86</b>	<b>-1,103,341.14</b>	<b>50.82%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">202-06-6100</a>	SALARIES	500,525.34	500,525.34	35,989.44	306,553.95	193,971.39	38.75 %
<a href="#">202-06-6105</a>	OVERTIME WAGES	20,636.84	20,636.84	1,157.73	6,395.49	14,241.35	69.01 %
<a href="#">202-06-6120</a>	RETIREMENT	30,998.96	30,998.96	1,925.57	16,113.46	14,885.50	48.02 %
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	742.00	742.00	99.45	731.05	10.95	1.48 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	167,226.00	167,226.00	13,581.60	100,554.36	66,671.64	39.87 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	39,868.91	39,868.91	2,612.65	22,079.20	17,789.71	44.62 %
<a href="#">202-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">202-06-6170</a>	WORKERS COMPENSATION	7,679.24	7,679.24	0.00	7,519.74	159.50	2.08 %
<b>Category: 500 - Personnel Services Total:</b>		<b>768,177.29</b>	<b>768,177.29</b>	<b>55,366.44</b>	<b>459,947.25</b>	<b>308,230.04</b>	<b>40.12%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	1,574.47	17,141.20	15,358.80	47.26 %
<a href="#">202-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	171.41	-171.41	0.00 %
<a href="#">202-06-6320</a>	FUEL	20,000.00	20,000.00	859.33	5,134.36	14,865.64	74.33 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	623.90	1,579.83	2,420.17	60.50 %
<a href="#">202-06-6527</a>	CHEMICALS	40,000.00	40,000.00	0.00	10,884.60	29,115.40	72.79 %
<a href="#">202-06-6755</a>	METERS	40,000.00	40,000.00	7,467.16	15,225.44	24,774.56	61.94 %
<b>Category: 503 - Supplies Total:</b>		<b>136,500.00</b>	<b>136,500.00</b>	<b>10,524.86</b>	<b>50,136.84</b>	<b>86,363.16</b>	<b>63.27%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	875.00	4,125.00	82.50 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,685.00	3,315.00	66.30 %
<a href="#">202-06-6230</a>	IT SUPPORT	12,000.00	12,000.00	227.32	8,178.16	3,821.84	31.85 %
<a href="#">202-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	7,119.37	38,374.23	-14,374.23	-59.89 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	259.38	1,481.25	3,518.75	70.38 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	16,500.00	16,500.00	1,238.13	1,529.85	14,970.15	90.73 %
<a href="#">202-06-6330</a>	UTILITIES	35,000.00	35,000.00	1,748.23	14,449.06	20,550.94	58.72 %
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	265.94	2,259.43	5,240.57	69.87 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	0.00	8,505.98	56,494.02	86.91 %
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	11,932.05	61,619.33	38,380.67	38.38 %
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	942.00	4,058.00	81.16 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	46,348.00	46,348.00	0.00	53,735.93	-7,387.93	-15.94 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	8,732.00	8,732.00	0.00	8,544.81	187.19	2.14 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	650.00	4,550.00	5,950.00	56.67 %
<a href="#">202-06-6510</a>	TAXES	4,500.00	4,500.00	2,054.72	2,054.72	2,445.28	54.34 %
<a href="#">202-06-6600</a>	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">202-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	344.09	-344.09	0.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	593.00	3,686.08	11,313.92	75.43 %

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">202-06-6625</a>	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	11,925.00	11,925.00	681.00	22,492.84	-10,567.84	-88.62 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	8,219.97	20,899.68	19,100.32	47.75 %
Category: 504 - Contract Services Total:		423,920.00	423,920.00	34,989.11	256,207.44	167,712.56	39.56%
Category: 550 - Capital Outlay							
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	66,132.18	61,867.82	48.33 %
<a href="#">202-06-6460</a>	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							
<a href="#">202-06-6465</a>	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
<a href="#">202-06-6485</a>	DEBT SERVICE - INTEREST	44,557.52	44,557.52	0.00	22,626.84	21,930.68	49.22 %
Category: 560 - Debt Service Total:		297,707.52	297,707.52	0.00	275,776.84	21,930.68	7.37%
Department: 06 - Expense Total:		2,399,822.81	2,399,822.81	100,880.41	1,121,818.55	1,278,004.26	53.25%
Fund: 202 - WATER Surplus (Deficit):		-228,591.81	-228,591.81	26,681.42	-53,928.69	174,663.12	76.41%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
<a href="#">203-04-4700</a>	SEWER SERVICE CHARGES	1,543,748.28	1,543,748.28	103,125.99	743,658.85	-800,089.43	51.83 %
<a href="#">203-04-4701</a>	STORMWATER MS4	102,600.00	102,600.00	9,006.28	62,437.37	-40,162.63	39.14 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	0.00	0.00	60.00	480.00	480.00	0.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	1,564.27	21,532.36	-8,467.64	28.23 %
<a href="#">203-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	857.54	7,717.52	-2,282.48	22.82 %
Category: 420 - Charges for Services Total:		1,686,348.28	1,686,348.28	114,614.08	835,826.10	-850,522.18	50.44%
Category: 460 - Investment Income							
<a href="#">203-04-4490</a>	INTEREST INCOME	15,000.00	15,000.00	4,948.87	36,062.52	21,062.52	240.42 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	4,948.87	36,062.52	21,062.52	140.42%
Category: 470 - Miscellaneous Revenues							
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	6,258.94	5,758.94	1,251.79 %
<a href="#">203-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	2,457.30	10,977.61	-13,022.39	54.26 %
Category: 470 - Miscellaneous Revenues Total:		24,500.00	24,500.00	2,457.30	17,236.55	-7,263.45	29.65%
Department: 04 - Revenue Total:		1,725,848.28	1,725,848.28	122,020.25	889,125.17	-836,723.11	48.48%
Department: 06 - Expense							
Category: 500 - Personnel Services							
<a href="#">203-06-6100</a>	SALARIES	355,987.27	355,987.27	23,280.01	189,720.02	166,267.25	46.71 %
<a href="#">203-06-6105</a>	OVERTIME WAGES	6,878.95	6,878.95	297.52	1,796.13	5,082.82	73.89 %
<a href="#">203-06-6120</a>	RETIREMENT	21,393.72	21,393.72	1,305.96	10,227.79	11,165.93	52.19 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	492.00	492.00	57.37	414.41	77.59	15.77 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	111,226.00	111,226.00	7,626.48	57,115.94	54,110.06	48.65 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	27,759.27	27,759.27	1,659.11	13,581.64	14,177.63	51.07 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	2,559.75	2,559.75	0.00	10,424.80	-7,865.05	-307.26 %
Category: 500 - Personnel Services Total:		526,796.96	526,796.96	34,226.45	283,280.73	243,516.23	46.23%
Category: 503 - Supplies							
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	14,500.00	14,500.00	368.97	6,219.11	8,280.89	57.11 %
<a href="#">203-06-6320</a>	FUEL	15,000.00	15,000.00	1,052.19	7,518.32	7,481.68	49.88 %
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	664.94	1,691.74	308.26	15.41 %
<a href="#">203-06-6527</a>	CHEMICALS	10,000.00	10,000.00	244.47	244.47	9,755.53	97.56 %
Category: 503 - Supplies Total:		41,500.00	41,500.00	2,330.57	15,673.64	25,826.36	62.23%
Category: 504 - Contract Services							
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	2,098.83	1,901.17	47.53 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">203-06-6230</a>	IT SUPPORT	12,000.00	12,000.00	227.32	7,800.86	4,199.14	34.99 %
<a href="#">203-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	7,119.37	38,374.24	-14,374.24	-59.89 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	142.75	780.24	2,219.76	73.99 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	16,500.00	16,500.00	419.98	711.70	15,788.30	95.69 %



## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	33.06	3,020.91	13,979.09	82.23 %
<a href="#">203-06-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">203-06-6356</a>	REPAIRS-WWTP	165,000.00	165,000.00	3,013.02	41,195.40	123,804.60	75.03 %
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	18,850.00	27,749.82	39,250.18	58.58 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	0.00	10,835.56	74,164.44	87.25 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	34,511.00	34,511.00	0.00	33,549.66	961.34	2.79 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	8,694.00	8,694.00	0.00	8,572.54	121.46	1.40 %
<a href="#">203-06-6600</a>	ENGINEERING	35,000.00	35,000.00	0.00	5,300.00	29,700.00	84.86 %
<a href="#">203-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	310.38	-310.38	0.00 %
<a href="#">203-06-6615</a>	LAB SERVICE	45,000.00	45,000.00	3,046.00	6,405.00	38,595.00	85.77 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	9,425.00	9,425.00	681.00	10,222.34	-797.34	-8.46 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	8,151.47	15,699.49	11,300.51	41.85 %
<b>Category: 504 - Contract Services Total:</b>		<b>559,715.00</b>	<b>559,715.00</b>	<b>41,683.97</b>	<b>212,626.97</b>	<b>347,088.03</b>	<b>62.01%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	92,110.00	-3,110.00	-3.49 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	0.00	26,800.00	926,325.00	97.19 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,042,125.00</b>	<b>1,042,125.00</b>	<b>0.00</b>	<b>118,910.00</b>	<b>923,215.00</b>	<b>88.59%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">203-06-6465</a>	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
<a href="#">203-06-6485</a>	DEBT SERVICE - INTEREST	9,126.24	9,126.24	0.00	4,634.41	4,491.83	49.22 %
<b>Category: 560 - Debt Service Total:</b>		<b>60,976.24</b>	<b>60,976.24</b>	<b>0.00</b>	<b>56,484.41</b>	<b>4,491.83</b>	<b>7.37%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">203-06-6979</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,481,113.20</b>	<b>2,481,113.20</b>	<b>78,240.99</b>	<b>686,975.75</b>	<b>1,794,137.45</b>	<b>72.31%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>		<b>-755,264.92</b>	<b>-755,264.92</b>	<b>43,779.26</b>	<b>202,149.42</b>	<b>957,414.34</b>	<b>126.77%</b>
<b>Fund: 204 - SANITATION</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">204-04-4670</a>	RECYCLED TIRES	25,750.00	25,750.00	2,764.77	51,359.14	25,609.14	199.45 %
<a href="#">204-04-4705</a>	SANITATION SERVICE	1,957,514.70	1,957,514.70	165,102.91	1,155,939.79	-801,574.91	40.95 %
<a href="#">204-04-4706</a>	RECYCLING SERVICE	82,400.00	82,400.00	7,856.10	55,075.30	-27,324.70	33.16 %
<a href="#">204-04-4750</a>	PENALTY INCOME	15,450.00	15,450.00	1,383.42	10,284.96	-5,165.04	33.43 %
<a href="#">204-04-4765</a>	RECOVERY OF BAD DEBTS	0.00	0.00	354.18	1,562.53	1,562.53	0.00 %
<a href="#">204-04-4790</a>	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	42,272.96	285,147.53	-214,852.47	42.97 %
<a href="#">204-04-4791</a>	LANDFILL FEES	412,000.00	412,000.00	79,763.82	360,659.15	-51,340.85	12.46 %
<a href="#">204-04-4792</a>	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	34,332.01	311,941.39	-43,408.61	12.22 %
<a href="#">204-04-4793</a>	COMPACTOR INCOME	139,050.00	139,050.00	14,165.67	102,101.18	-36,948.82	26.57 %
<a href="#">204-04-4795</a>	MITCHELL CONTRACTED	185,000.00	185,000.00	0.00	94,312.04	-90,687.96	49.02 %
<a href="#">204-04-4797</a>	LYMAN CONTRACTED	43,000.00	43,000.00	10,269.26	35,098.11	-7,901.89	18.38 %
<a href="#">204-04-4798</a>	BAYARD CONTRACTED	140,000.00	140,000.00	12,575.98	88,020.24	-51,979.76	37.13 %
<b>Category: 420 - Charges for Services Total:</b>		<b>3,855,514.70</b>	<b>3,855,514.70</b>	<b>370,841.08</b>	<b>2,551,501.36</b>	<b>-1,304,013.34</b>	<b>33.82%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">204-04-4490</a>	INTEREST INCOME	50,000.00	50,000.00	16,251.88	123,812.01	73,812.01	247.62 %
<b>Category: 460 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>16,251.88</b>	<b>123,812.01</b>	<b>73,812.01</b>	<b>147.62%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">204-04-4150</a>	MISCELLANEOUS INCOME	7,500.00	7,500.00	144,683.75	174,256.58	166,756.58	2,323.42 %
<a href="#">204-04-4159</a>	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	654.10	5,410.85	-7,089.15	56.71 %
<a href="#">204-04-4302</a>	CREDIT CARD FEES	35,000.00	35,000.00	3,188.26	12,994.19	-22,005.81	62.87 %
<a href="#">204-04-4350</a>	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>148,526.11</b>	<b>192,661.62</b>	<b>125,661.62</b>	<b>187.55%</b>
<b>Department: 04 - Revenue Total:</b>		<b>3,972,514.70</b>	<b>3,972,514.70</b>	<b>535,619.07</b>	<b>2,867,974.99</b>	<b>-1,104,539.71</b>	<b>27.80%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">204-06-6100</a>	SALARIES	1,010,279.22	1,010,279.22	67,720.80	538,157.17	472,122.05	46.73 %
<a href="#">204-06-6105</a>	OVERTIME WAGES	20,001.40	20,001.40	232.70	1,885.00	18,116.40	90.58 %
<a href="#">204-06-6115</a>	PART-TIME WAGES	89,367.38	89,367.38	2,139.61	20,307.63	69,059.75	77.28 %
<a href="#">204-06-6120</a>	RETIREMENT	62,778.78	62,778.78	3,672.82	29,829.45	32,949.33	52.48 %
<a href="#">204-06-6130</a>	EMPLOYEE INSURANCE	1,602.00	1,602.00	195.10	1,455.42	146.58	9.15 %
<a href="#">204-06-6135</a>	HEALTH INSURANCE	329,736.00	329,736.00	25,061.71	190,540.54	139,195.46	42.21 %
<a href="#">204-06-6140</a>	PAYROLL TAXES	84,483.06	84,483.06	4,849.98	39,036.52	45,446.54	53.79 %
<a href="#">204-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">204-06-6170</a>	WORKERS COMPENSATION	40,347.69	40,347.69	0.00	50,830.85	-10,483.16	-25.98 %
<a href="#">204-06-6304</a>	UNEMPLOYMENT COST	4,841.13	4,841.13	0.00	3,875.00	966.13	19.96 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,643,936.66</b>	<b>1,643,936.66</b>	<b>103,872.72</b>	<b>875,917.58</b>	<b>768,019.08</b>	<b>46.72%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">204-06-6300</a>	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	3,286.50	13,620.44	81,379.56	85.66 %
<a href="#">204-06-6305</a>	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	260.09	2,249.20	2,250.80	50.02 %
<a href="#">204-06-6320</a>	FUEL, FILTERS & TIRES	275,000.00	275,000.00	15,020.08	98,767.45	176,232.55	64.08 %
<a href="#">204-06-6323</a>	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">204-06-6326</a>	SAFETY	5,000.00	5,000.00	302.60	1,938.53	3,061.47	61.23 %
<a href="#">204-06-6360</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	665.55	4,334.45	86.69 %
<a href="#">204-06-6575</a>	CONTAINERS	200,000.00	200,000.00	117.75	75,040.86	124,959.14	62.48 %
<b>Category: 503 - Supplies Total:</b>		<b>585,700.00</b>	<b>585,700.00</b>	<b>18,987.02</b>	<b>192,282.03</b>	<b>393,417.97</b>	<b>67.17%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">204-06-6213</a>	TRAINING & CONFERENCES	7,000.00	7,000.00	275.00	1,714.90	5,285.10	75.50 %
<a href="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">204-06-6230</a>	IT SUPPORT	10,000.00	10,000.00	446.56	4,856.76	5,143.24	51.43 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	35,000.00	35,000.00	7,867.93	43,769.81	-8,769.81	-25.06 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	1,500.00	1,500.00	56.70	344.12	1,155.88	77.06 %
<a href="#">204-06-6319</a>	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">204-06-6327</a>	SOFTWARE LICENSING	12,000.00	12,000.00	7,629.79	7,921.51	4,078.49	33.99 %
<a href="#">204-06-6330</a>	UTILITIES	12,000.00	12,000.00	1,503.56	6,426.89	5,573.11	46.44 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	40,000.00	40,000.00	220.17	19,501.44	20,498.56	51.25 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	69,006.00	69,006.00	0.00	75,964.36	-6,958.36	-10.08 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	19,913.00	19,913.00	0.00	20,393.15	-480.15	-2.41 %
<a href="#">204-06-6511</a>	TAXES	4,000.00	4,000.00	3,444.00	3,444.00	556.00	13.90 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	4,210.85	37,982.20	62,017.80	62.02 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	70,000.00	70,000.00	4,361.35	8,659.35	61,340.65	87.63 %
<a href="#">204-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6600</a>	ENGINEERING	150,000.00	150,000.00	0.00	2,029.63	147,970.37	98.65 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	348.07	4,651.93	93.04 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	8,192.18	8,182.82	49.97 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	14,868.85	50,214.13	4,785.87	8.70 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	45,000.00	45,000.00	8,727.35	18,893.19	26,106.81	58.02 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	175,000.00	0.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>894,794.00</b>	<b>894,794.00</b>	<b>79,977.11</b>	<b>485,655.69</b>	<b>409,138.31</b>	<b>45.72%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	7,200.00	291,864.86	668,135.14	69.60 %
<a href="#">204-06-6460</a>	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	17,883.05	17,883.05	1,695,241.95	98.96 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>2,673,125.00</b>	<b>2,673,125.00</b>	<b>25,083.05</b>	<b>309,747.91</b>	<b>2,363,377.09</b>	<b>88.41%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">204-06-6994</a>	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	99,166.69	70,833.31	41.67 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>99,166.69</b>	<b>70,833.31</b>	<b>41.67%</b>
<b>Department: 06 - Expense Total:</b>		<b>5,967,555.66</b>	<b>5,967,555.66</b>	<b>242,086.57</b>	<b>1,962,769.90</b>	<b>4,004,785.76</b>	<b>67.11%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>		<b>-1,995,040.96</b>	<b>-1,995,040.96</b>	<b>293,532.50</b>	<b>905,205.09</b>	<b>2,900,246.05</b>	<b>145.37%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 205 - GOLF</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">205-04-4180</a>	ASSOCIATION FEES	2,000.00	2,000.00	2,720.00	2,720.00	720.00	136.00 %
<a href="#">205-04-4189</a>	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	11,249.00	9,529.00	-471.00	4.71 %
<a href="#">205-04-4190</a>	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">205-04-4515</a>	MEMBERSHIPS	175,000.00	175,000.00	102,606.52	160,842.27	-14,157.73	8.09 %
<a href="#">205-04-4520</a>	GREEN FEES	150,000.00	150,000.00	22,143.76	47,074.84	-102,925.16	68.62 %
<a href="#">205-04-4526</a>	GOLF CART TRAIL FEES	13,000.00	13,000.00	9,340.40	15,809.33	2,809.33	121.61 %
<a href="#">205-04-4530</a>	DRIVING RANGE	14,500.00	14,500.00	7,762.17	15,708.97	1,208.97	108.34 %
<a href="#">205-04-4539</a>	HANDICAP FEES	6,500.00	6,500.00	6,405.00	7,683.00	1,183.00	118.20 %
<b>Category: 420 - Charges for Services Total:</b>		<b>372,000.00</b>	<b>372,000.00</b>	<b>162,226.85</b>	<b>259,367.41</b>	<b>-112,632.59</b>	<b>30.28%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">205-04-4490</a>	INTEREST INCOME	500.00	500.00	1,169.67	5,092.32	4,592.32	1,018.46 %
<b>Category: 460 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>1,169.67</b>	<b>5,092.32</b>	<b>4,592.32</b>	<b>918.46%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">205-04-4115</a>	SHIPPING	250.00	250.00	10.00	474.50	224.50	189.80 %
<a href="#">205-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	90.00	406.69	406.69	0.00 %
<a href="#">205-04-4302</a>	CREDIT CARD FEES	8,500.00	8,500.00	3,254.40	5,437.78	-3,062.22	36.03 %
<a href="#">205-04-4509</a>	MERCHANDISE	115,000.00	115,000.00	9,209.18	71,679.24	-43,320.76	37.67 %
<a href="#">205-04-4525</a>	GOLF CART RENTAL	85,000.00	85,000.00	24,297.36	49,039.96	-35,960.04	42.31 %
<a href="#">205-04-4536</a>	RENTAL EQUIPMENT	500.00	500.00	33.48	316.20	-183.80	36.76 %
<a href="#">205-04-4542</a>	CART STORAGE	50,000.00	50,000.00	18,200.00	64,888.00	14,888.00	129.78 %
<a href="#">205-04-4650</a>	RENTAL INCOME	26,500.00	26,500.00	3,117.53	14,961.57	-11,538.43	43.54 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>285,750.00</b>	<b>285,750.00</b>	<b>58,211.95</b>	<b>207,203.94</b>	<b>-78,546.06</b>	<b>27.49%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">205-04-4996</a>	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	18,167.28	148,468.90	-151,531.10	50.51 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>18,167.28</b>	<b>148,468.90</b>	<b>-151,531.10</b>	<b>50.51%</b>
<b>Department: 04 - Revenue Total:</b>		<b>958,250.00</b>	<b>958,250.00</b>	<b>239,775.75</b>	<b>620,132.57</b>	<b>-338,117.43</b>	<b>35.28%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">205-06-6100</a>	SALARIES	351,709.47	351,709.47	24,159.78	155,923.06	195,786.41	55.67 %
<a href="#">205-06-6105</a>	OVERTIME WAGES	2,751.29	2,751.29	163.13	1,719.91	1,031.38	37.49 %
<a href="#">205-06-6115</a>	PART-TIME WAGES	166,478.00	166,478.00	5,089.50	40,297.30	126,180.70	75.79 %
<a href="#">205-06-6120</a>	RETIREMENT	21,088.53	21,088.53	984.29	7,410.73	13,677.80	64.86 %
<a href="#">205-06-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	70.00	413.00	87.00	17.40 %
<a href="#">205-06-6135</a>	HEALTH INSURANCE	110,400.00	110,400.00	8,980.00	53,150.00	57,250.00	51.86 %
<a href="#">205-06-6140</a>	PAYROLL TAXES	39,851.82	39,851.82	2,137.16	14,482.19	25,369.63	63.66 %
<a href="#">205-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">205-06-6170</a>	WORKERS COMPENSATION	1,659.53	1,659.53	0.00	3,475.53	-1,816.00	-109.43 %
<b>Category: 500 - Personnel Services Total:</b>		<b>694,938.64</b>	<b>694,938.64</b>	<b>41,583.86</b>	<b>276,871.72</b>	<b>418,066.92</b>	<b>60.16%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">205-06-6300</a>	DEPT OPERATING SUPPLIES	15,500.00	15,500.00	835.04	4,199.70	11,300.30	72.91 %
<a href="#">205-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	210.11	879.87	1,620.13	64.81 %
<a href="#">205-06-6320</a>	FUEL	24,000.00	24,000.00	1,531.15	3,188.27	20,811.73	86.72 %
<a href="#">205-06-6321</a>	FERTILIZER & CHEMICALS	36,000.00	36,000.00	1,503.75	1,919.75	34,080.25	94.67 %
<a href="#">205-06-6322</a>	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	3,332.71	1,667.29	33.35 %
<a href="#">205-06-6326</a>	SAFETY	1,800.00	1,800.00	97.90	1,006.47	793.53	44.09 %
<a href="#">205-06-6348</a>	RESTAURANT EXPENSE	11,000.00	11,000.00	3,722.32	10,507.94	492.06	4.47 %
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	5,186.46	4,813.54	48.14 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	115,000.00	115,000.00	25,540.29	70,848.44	44,151.56	38.39 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	1,500.00	1,500.00	293.80	1,501.80	-1.80	-0.12 %
<b>Category: 503 - Supplies Total:</b>		<b>233,300.00</b>	<b>233,300.00</b>	<b>33,734.36</b>	<b>102,571.41</b>	<b>130,728.59</b>	<b>56.03%</b>



## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	190.00	3,810.00	95.25 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	288.00	563.00	937.00	62.47 %
<a href="#">205-06-6230</a>	IT SUPPORT	3,500.00	3,500.00	314.38	1,297.87	2,202.13	62.92 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	10,000.00	10,000.00	2,402.66	4,459.41	5,540.59	55.41 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	5,300.00	5,300.00	428.85	2,388.10	2,911.90	54.94 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	9,200.00	9,200.00	327.23	1,377.23	7,822.77	85.03 %
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	1,514.26	24,648.10	20,351.90	45.23 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	15,000.00	15,000.00	193.91	2,148.16	12,851.84	85.68 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	107.59	2,258.47	12,741.53	84.94 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	0.00	8.82	291.18	97.06 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	11,389.74	1,610.26	12.39 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">205-06-6385</a>	HANDICAP FEES	6,000.00	6,000.00	25.00	25.00	5,975.00	99.58 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	300.00	300.00	11.41	399.75	-99.75	-33.25 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	16,247.00	16,247.00	0.00	15,770.03	476.97	2.94 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	565.00	565.00	0.00	622.43	-57.43	-10.16 %
<a href="#">205-06-6511</a>	TAXES	20,000.00	20,000.00	11,020.94	11,020.94	8,979.06	44.90 %
<a href="#">205-06-6633</a>	LEGAL SERVICES	500.00	500.00	42.00	252.07	247.93	49.59 %
<a href="#">205-06-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	46.00	1,954.00	97.70 %
<a href="#">205-06-6650</a>	ADVERTISING & PROMOTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>180,912.00</b>	<b>180,912.00</b>	<b>16,676.23</b>	<b>78,865.12</b>	<b>102,046.88</b>	<b>56.41%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,109,150.64</b>	<b>1,109,150.64</b>	<b>91,994.45</b>	<b>458,308.25</b>	<b>650,842.39</b>	<b>58.68%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>		<b>-150,900.64</b>	<b>-150,900.64</b>	<b>147,781.30</b>	<b>161,824.32</b>	<b>312,724.96</b>	<b>207.24%</b>
<b>Fund: 206 - LEASING CORPORATION</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">206-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	166.32	1,613.19	-386.81	19.34 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>166.32</b>	<b>1,613.19</b>	<b>-386.81</b>	<b>19.34%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">206-04-4651</a>	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	147,686.14	-105,166.86	41.59 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>252,853.00</b>	<b>252,853.00</b>	<b>21,098.02</b>	<b>147,686.14</b>	<b>-105,166.86</b>	<b>41.59%</b>
<b>Department: 04 - Revenue Total:</b>		<b>254,853.00</b>	<b>254,853.00</b>	<b>21,264.34</b>	<b>149,299.33</b>	<b>-105,553.67</b>	<b>41.42%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">206-06-6470</a>	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">206-06-6510</a>	TAXES	50.00	50.00	28.00	28.00	22.00	44.00 %
<a href="#">206-06-6625</a>	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>28.00</b>	<b>28.00</b>	<b>2,122.00</b>	<b>98.70%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">206-06-6465</a>	DEBT SERVICE - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00 %
<a href="#">206-06-6485</a>	DEBT SERVICE - INTEREST	90,000.00	90,000.00	0.00	46,121.25	43,878.75	48.75 %
<b>Category: 560 - Debt Service Total:</b>		<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>341,121.25</b>	<b>43,878.75</b>	<b>11.40%</b>
<b>Department: 06 - Expense Total:</b>		<b>387,150.00</b>	<b>387,150.00</b>	<b>28.00</b>	<b>341,149.25</b>	<b>46,000.75</b>	<b>11.88%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>		<b>-132,297.00</b>	<b>-132,297.00</b>	<b>21,236.34</b>	<b>-191,849.92</b>	<b>-59,552.92</b>	<b>-45.01%</b>
<b>Fund: 207 - CIVIC CENTER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">207-04-4540</a>	FOOD SERVICE	450,000.00	450,000.00	12,448.00	257,613.32	-192,386.68	42.75 %
<a href="#">207-04-4545</a>	BEVERAGE SERVICE	15,000.00	15,000.00	83.52	20,913.92	5,913.92	139.43 %
<b>Category: 420 - Charges for Services Total:</b>		<b>465,000.00</b>	<b>465,000.00</b>	<b>12,531.52</b>	<b>278,527.24</b>	<b>-186,472.76</b>	<b>40.10%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>							
<a href="#">207-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	753.34	4,531.98	2,531.98	226.60 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>753.34</b>	<b>4,531.98</b>	<b>2,531.98</b>	<b>126.60%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">207-04-4150</a>	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	979.21	-1,020.79	51.04 %
<a href="#">207-04-4302</a>	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">207-04-4550</a>	ROOM RENTAL INCOME	26,000.00	26,000.00	2,102.00	19,547.00	-6,453.00	24.82 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>2,102.00</b>	<b>20,526.21</b>	<b>-9,473.79</b>	<b>31.58%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">207-04-4999</a>	TRANSFER FROM	390,000.00	390,000.00	0.00	195,000.00	-195,000.00	50.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>-195,000.00</b>	<b>50.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>887,000.00</b>	<b>887,000.00</b>	<b>15,386.86</b>	<b>498,585.43</b>	<b>-388,414.57</b>	<b>43.79%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">207-06-6300</a>	DEPT OPERATING SUPPLIES	61,000.00	61,000.00	322.85	10,109.49	50,890.51	83.43 %
<a href="#">207-06-6305</a>	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	650.56	3,880.61	-2,380.61	-158.71 %
<b>Category: 503 - Supplies Total:</b>		<b>62,500.00</b>	<b>62,500.00</b>	<b>973.41</b>	<b>13,990.10</b>	<b>48,509.90</b>	<b>77.62%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">207-06-6106</a>	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,041.66	76,979.14	58,020.86	42.98 %
<a href="#">207-06-6225</a>	DUES & SUBSCRIPTIONS	950.00	950.00	0.00	375.00	575.00	60.53 %
<a href="#">207-06-6230</a>	IT SUPPORT	9,200.00	9,200.00	139.38	1,326.87	7,873.13	85.58 %
<a href="#">207-06-6302</a>	CREDIT CARD FEES	750.00	750.00	73.00	511.00	239.00	31.87 %
<a href="#">207-06-6310</a>	PHONE & INTERNET	7,500.00	7,500.00	644.93	3,804.13	3,695.87	49.28 %
<a href="#">207-06-6340</a>	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	3,359.00	26,641.00	88.80 %
<a href="#">207-06-6350</a>	BUILDING/GROUNDS MAINT	81,000.00	81,000.00	6,103.50	43,531.09	37,468.91	46.26 %
<a href="#">207-06-6450</a>	PROPERTY INSURANCE	23,130.00	23,130.00	0.00	22,575.04	554.96	2.40 %
<a href="#">207-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	807.90	-807.90	0.00 %
<a href="#">207-06-6635</a>	LEGAL SERVICES	2,500.00	2,500.00	208.00	1,248.33	1,251.67	50.07 %
<a href="#">207-06-6640</a>	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	125.00	125.00	1,375.00	91.67 %
<a href="#">207-06-6650</a>	ADVERTISING & PROMOTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">207-06-6680</a>	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6700</a>	CATERING COSTS	400,000.00	400,000.00	12,404.27	207,185.12	192,814.88	48.20 %
<b>Category: 504 - Contract Services Total:</b>		<b>702,530.00</b>	<b>702,530.00</b>	<b>30,739.74</b>	<b>361,827.62</b>	<b>340,702.38</b>	<b>48.50%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">207-06-6460</a>	CAPITAL IMPROVEMENTS	84,500.00	84,500.00	0.00	7,862.00	76,638.00	90.70 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>109,500.00</b>	<b>109,500.00</b>	<b>0.00</b>	<b>7,862.00</b>	<b>101,638.00</b>	<b>92.82%</b>
<b>Department: 06 - Expense Total:</b>		<b>874,530.00</b>	<b>874,530.00</b>	<b>31,713.15</b>	<b>383,679.72</b>	<b>490,850.28</b>	<b>56.13%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>		<b>12,470.00</b>	<b>12,470.00</b>	<b>-16,326.29</b>	<b>114,905.71</b>	<b>102,435.71</b>	<b>-821.46%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">800-04-4490</a>	INTEREST INCOME	40,000.00	40,000.00	8,832.22	64,566.09	24,566.09	161.42 %
<b>Category: 460 - Investment Income Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>8,832.22</b>	<b>64,566.09</b>	<b>24,566.09</b>	<b>61.42%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">800-04-4221</a>	EE CONTRIBUTION	275,000.00	275,000.00	20,250.00	153,802.22	-121,197.78	44.07 %
<a href="#">800-04-4226</a>	ER CONTRIBUTION	1,952,060.00	1,952,060.00	142,800.00	1,004,700.00	-947,360.00	48.53 %
<a href="#">800-04-4230</a>	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	17,979.86	7,979.86	179.80 %
<a href="#">800-04-4231</a>	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">800-04-4232</a>	RX REFUNDS	2,000.00	2,000.00	11,820.12	40,248.61	38,248.61	2,012.43 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>2,240,060.00</b>	<b>2,240,060.00</b>	<b>177,479.28</b>	<b>1,216,730.69</b>	<b>-1,023,329.31</b>	<b>45.68%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,280,060.00</b>	<b>2,280,060.00</b>	<b>186,311.50</b>	<b>1,281,296.78</b>	<b>-998,763.22</b>	<b>43.80%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense							
Category: 504 - Contract Services							
<a href="#">800-06-6131</a>	PREMIUM EXPENSE	675,000.00	675,000.00	55,609.20	363,910.13	311,089.87	46.09 %
<a href="#">800-06-6132</a>	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	119,381.78	892,265.01	507,734.99	36.27 %
<a href="#">800-06-6313</a>	AIRMED	10,000.00	10,000.00	0.00	9,225.00	775.00	7.75 %
<a href="#">800-06-6318</a>	WELLNESS	47,000.00	47,000.00	625.00	9,690.00	37,310.00	79.38 %
<a href="#">800-06-6319</a>	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
<a href="#">800-06-6320</a>	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	7,222.64	21,335.09	-11,335.09	-113.35 %
Category: 504 - Contract Services Total:		2,145,750.00	2,145,750.00	182,838.62	1,300,175.23	845,574.77	39.41%
Department: 06 - Expense Total:		2,145,750.00	2,145,750.00	182,838.62	1,300,175.23	845,574.77	39.41%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		134,310.00	134,310.00	3,472.88	-18,878.45	-153,188.45	114.06%
Report Surplus (Deficit):		-8,848,717.40	-8,848,717.40	-600,572.81	386,948.28	9,235,665.68	104.37%

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	2,958,515.00	2,958,515.00	174,899.21	1,025,683.09	-1,932,831.91	65.33%
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	42,103.84	86,905.39	23,405.39	36.86%
460 - Investment Income	25,000.00	25,000.00	5,134.44	41,164.02	16,164.02	64.66%
470 - Miscellaneous Revenues	12,600.00	12,600.00	1,292.51	15,371.53	2,771.53	22.00%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,166,666.69	-833,333.31	41.67%
<b>Department: 04 - Revenue Total:</b>	<b>5,666,359.35</b>	<b>5,666,359.35</b>	<b>390,096.67</b>	<b>2,520,626.73</b>	<b>-3,145,732.62</b>	<b>55.52%</b>
<b>Department: 10 - Administration</b>						
500 - Personnel Services	167,366.54	167,366.54	10,814.81	90,069.41	77,297.13	46.18%
503 - Supplies	25,350.00	25,350.00	6,709.85	13,798.80	11,551.20	45.57%
504 - Contract Services	220,720.00	220,720.00	17,455.97	132,022.57	88,697.43	40.19%
550 - Capital Outlay	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
<b>Department: 10 - Administration Total:</b>	<b>454,686.54</b>	<b>454,686.54</b>	<b>34,980.63</b>	<b>235,890.78</b>	<b>218,795.76</b>	<b>48.12%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
500 - Personnel Services	86,970.12	86,970.12	4,767.29	40,149.25	46,820.87	53.84%
503 - Supplies	5,250.00	5,250.00	453.91	3,555.88	1,694.12	32.27%
504 - Contract Services	53,773.00	53,773.00	2,713.43	31,003.45	22,769.55	42.34%
<b>Department: 22 - Eng/Bldg Inspection Total:</b>	<b>145,993.12</b>	<b>145,993.12</b>	<b>7,934.63</b>	<b>74,708.58</b>	<b>71,284.54</b>	<b>48.83%</b>
<b>Department: 31 - Fire</b>						
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	23,490.00	32,026.07	-13,394.93	29.49%
500 - Personnel Services	173,471.44	173,471.44	13,030.82	99,922.75	73,548.69	42.40%
503 - Supplies	71,200.00	71,200.00	14,113.28	37,525.18	33,674.82	47.30%
504 - Contract Services	189,636.00	189,636.00	6,784.66	125,171.57	64,464.43	33.99%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-422,307.44</b>	<b>-422,307.44</b>	<b>-10,438.76</b>	<b>-218,514.61</b>	<b>203,792.83</b>	<b>48.26%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	0.00	7,186.84	7,186.84	0.00%
420 - Charges for Services	86,450.00	86,450.00	142.00	3,616.00	-82,834.00	95.82%
470 - Miscellaneous Revenues	0.00	0.00	71.16	785.28	785.28	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	174,302.77	1,509,883.29	1,002,748.76	39.91%
503 - Supplies	115,800.00	115,800.00	8,907.73	57,231.95	58,568.05	50.58%
504 - Contract Services	400,313.94	400,313.94	54,578.21	237,659.33	162,654.61	40.63%
550 - Capital Outlay	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-2,951,045.99</b>	<b>-2,951,045.99</b>	<b>-237,575.55</b>	<b>-1,793,186.45</b>	<b>1,157,859.54</b>	<b>39.24%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	48,000.00	48,000.00	7,261.00	34,744.00	-13,256.00	27.62%
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	23,262.59	125,905.36	100,883.03	44.48%
503 - Supplies	23,000.00	23,000.00	4.83	1,144.99	21,855.01	95.02%
504 - Contract Services	37,511.76	37,511.76	5,287.37	16,757.77	20,753.99	55.33%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-238,300.15</b>	<b>-238,300.15</b>	<b>-21,293.79</b>	<b>-109,064.12</b>	<b>129,236.03</b>	<b>54.23%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	34,238.50	34,238.50	316.23	9,987.20	24,251.30	70.83%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>34,238.50</b>	<b>34,238.50</b>	<b>316.23</b>	<b>9,987.20</b>	<b>24,251.30</b>	<b>70.83%</b>
<b>Department: 41 - Pool</b>						
420 - Charges for Services	44,000.00	44,000.00	1,080.00	1,191.63	-42,808.37	97.29%
500 - Personnel Services	141,755.23	141,755.23	1,562.82	14,429.58	127,325.65	89.82%
503 - Supplies	31,800.00	31,800.00	48.52	88.52	31,711.48	99.72%
504 - Contract Services	32,405.00	32,405.00	965.15	6,015.59	26,389.41	81.44%
550 - Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-168,960.23</b>	<b>-168,960.23</b>	<b>-1,496.49</b>	<b>-19,342.06</b>	<b>149,618.17</b>	<b>88.55%</b>

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42 - Parks</b>						
420 - Charges for Services	14,300.00	14,300.00	581.39	581.39	-13,718.61	95.93%
470 - Miscellaneous Revenues	22,000.00	22,000.00	0.00	4,036.27	-17,963.73	81.65%
500 - Personnel Services	656,368.11	656,368.11	41,104.21	339,811.38	316,556.73	48.23%
503 - Supplies	113,100.00	113,100.00	3,234.63	29,802.70	83,297.30	73.65%
504 - Contract Services	421,353.75	421,353.75	30,815.63	243,626.42	177,727.33	42.18%
550 - Capital Outlay	90,000.00	90,000.00	0.00	26,691.69	63,308.31	70.34%
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,244,521.86</b>	<b>-1,244,521.86</b>	<b>-74,573.08</b>	<b>-635,314.53</b>	<b>609,207.33</b>	<b>48.95%</b>
<b>Department: 44 - Library</b>						
470 - Miscellaneous Revenues	5,000.00	5,000.00	3,433.69	7,009.27	2,009.27	40.19%
500 - Personnel Services	532,308.83	532,308.83	38,368.22	279,644.17	252,664.66	47.47%
503 - Supplies	54,100.00	54,100.00	4,841.83	23,003.98	31,096.02	57.48%
504 - Contract Services	65,702.00	65,702.00	3,182.60	42,637.52	23,064.48	35.10%
<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-647,110.83</b>	<b>-647,110.83</b>	<b>-42,958.96</b>	<b>-338,276.40</b>	<b>308,834.43</b>	<b>47.73%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-640,805.31</b>	<b>-640,805.31</b>	<b>-41,471.45</b>	<b>-913,658.00</b>	<b>-272,852.69</b>	<b>-42.58%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	1,564.00	4,781.00	-5,219.00	52.19%
460 - Investment Income	5,000.00	5,000.00	1,384.96	13,018.93	8,018.93	160.38%
470 - Miscellaneous Revenues	500.00	500.00	2,550.00	3,150.00	2,650.00	530.00%
<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>5,498.96</b>	<b>20,949.93</b>	<b>5,449.93</b>	<b>35.16%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
550 - Capital Outlay	97,000.00	97,000.00	0.00	21,391.70	75,608.30	77.95%
<b>Department: 06 - Expense Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>	<b>21,091.70</b>	<b>77,408.30</b>	<b>78.59%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-83,000.00</b>	<b>-83,000.00</b>	<b>5,498.96</b>	<b>-141.77</b>	<b>82,858.23</b>	<b>99.83%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	16,379.00	16,379.00	0.00	8,510.08	-7,868.92	48.04%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	1,148.34	8,066.12	7,066.12	706.61%
470 - Miscellaneous Revenues	133,812.50	133,812.50	11,280.00	52,530.00	-81,282.50	60.74%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>511,191.50</b>	<b>511,191.50</b>	<b>12,428.34</b>	<b>69,106.20</b>	<b>-442,085.30</b>	<b>86.48%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	95.29	632.50	213,867.50	99.71%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>95.29</b>	<b>632.50</b>	<b>513,867.50</b>	<b>99.88%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-3,308.50</b>	<b>-3,308.50</b>	<b>12,333.05</b>	<b>68,473.70</b>	<b>71,782.20</b>	<b>2,169.63%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	467,019.00	467,019.00	0.00	207,529.05	-259,489.95	55.56%
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	1,490.70	14,909.02	9,909.02	198.18%
<b>Department: 04 - Revenue Total:</b>	<b>472,019.00</b>	<b>472,019.00</b>	<b>1,490.70</b>	<b>235,047.07</b>	<b>-236,971.93</b>	<b>50.20%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	377,109.00	377,109.00	4,820.00	263,307.27	113,801.73	30.18%
560 - Debt Service	111,572.00	111,572.00	0.00	52,364.44	59,207.56	53.07%
<b>Department: 06 - Expense Total:</b>	<b>488,681.00</b>	<b>488,681.00</b>	<b>4,820.00</b>	<b>315,671.71</b>	<b>173,009.29</b>	<b>35.40%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-16,662.00</b>	<b>-16,662.00</b>	<b>-3,329.30</b>	<b>-80,624.64</b>	<b>-63,962.64</b>	<b>-383.88%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	3,392.68	25,363.71	15,363.71	153.64%
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: 04/30/2025

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	3,392.68	29,363.71	-26,057.29	47.02%
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	2,103.57	3,208.57	356,291.43	99.11%
Department: 06 - Expense Total:	369,500.00	369,500.00	2,103.57	3,208.57	366,291.43	99.13%
Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	1,289.11	26,155.14	340,234.14	108.33%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	461,500.00	461,500.00	39,008.92	272,880.12	-188,619.88	40.87%
460 - Investment Income	1,000.00	1,000.00	1,432.33	10,769.07	9,769.07	976.91%
Department: 04 - Revenue Total:	462,500.00	462,500.00	40,441.25	283,649.19	-178,850.81	38.67%
Department: 06 - Expense						
503 - Supplies	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02%
504 - Contract Services	20,422.00	20,422.00	179.63	3,924.79	16,497.21	80.78%
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	179.63	199,323.58	241,098.42	54.74%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	40,261.62	84,325.61	62,247.61	-281.94%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	340,000.00	340,000.00	28,763.37	194,743.84	-145,256.16	42.72%
420 - Charges for Services	7,500.00	7,500.00	0.00	8,098.00	598.00	7.97%
460 - Investment Income	10,000.00	10,000.00	3,233.36	25,012.46	15,012.46	150.12%
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	31,996.73	228,354.30	-129,145.70	36.12%
Department: 06 - Expense						
500 - Personnel Services	151,532.16	151,532.16	9,630.79	86,801.22	64,730.94	42.72%
503 - Supplies	35,400.00	35,400.00	13.64	23,414.42	11,985.58	33.86%
504 - Contract Services	373,543.60	373,543.60	106,055.38	134,306.43	239,237.17	64.05%
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	115,699.81	244,522.07	685,953.69	73.72%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	-83,703.08	-16,167.77	556,807.99	97.18%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,249.00	8,062.72	6,062.72	303.14%
470 - Miscellaneous Revenues	154,500.00	154,500.00	24,254.01	135,789.57	-18,710.43	12.11%
Department: 04 - Revenue Total:	156,500.00	156,500.00	25,503.01	143,852.29	-12,647.71	8.08%
Department: 06 - Expense						
500 - Personnel Services	53,768.60	53,768.60	3,285.08	27,616.61	26,151.99	48.64%
503 - Supplies	36,250.00	36,250.00	498.02	1,697.74	34,552.26	95.32%
504 - Contract Services	84,570.00	84,570.00	3,688.55	25,636.76	58,933.24	69.69%
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	224,588.60	224,588.60	7,471.65	54,951.11	169,637.49	75.53%
Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	18,031.36	88,901.18	156,989.78	230.57%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	5,337.71	302,550.58	-24,767.42	7.57%
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	5,531.62	39,592.43	22,423.43	130.60%
470 - Miscellaneous Revenues	100,052.00	100,052.00	16,637.05	55,019.55	-45,032.45	45.01%
Department: 04 - Revenue Total:	594,539.00	594,539.00	27,506.38	397,162.56	-197,376.44	33.20%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	6,986.19	7,784.65	-5,534.65	-245.98%

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

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	20,684.43	58,041.11	1,083,134.89	94.91%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	27,670.62	65,825.76	1,077,600.24	94.24%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	-164.24	331,336.80	880,223.80	160.37%
<b>Fund: 113 - CAPITAL PROJECTS</b>						
Department: 04 - Revenue						
400 - Taxes	475,000.00	475,000.00	45,122.47	318,702.94	-156,297.06	32.90%
460 - Investment Income	5,000.00	5,000.00	4,186.10	29,617.56	24,617.56	492.35%
Department: 04 - Revenue Total:	480,000.00	480,000.00	49,308.57	348,320.50	-131,679.50	27.43%
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	102,461.90	102,461.90	129,538.10	55.84%
Department: 06 - Expense Total:	282,000.00	282,000.00	102,461.90	102,461.90	179,538.10	63.67%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	-53,153.33	245,858.60	47,858.60	-24.17%
<b>Fund: 114 - PUBLIC SAFETY</b>						
Department: 04 - Revenue						
400 - Taxes	350,228.00	350,228.00	12,677.36	86,977.15	-263,250.85	75.17%
460 - Investment Income	5,000.00	5,000.00	783.25	5,833.89	833.89	16.68%
Department: 04 - Revenue Total:	355,228.00	355,228.00	13,460.61	92,811.04	-262,416.96	73.87%
Department: 31 - Fire						
503 - Supplies	17,000.00	17,000.00	345.20	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	13,172.29	28,172.29	79,477.71	73.83%
Department: 31 - Fire Total:	152,258.58	152,258.58	13,517.49	63,254.28	89,004.30	58.46%
Department: 32 - Police						
503 - Supplies	52,230.00	52,230.00	7,084.20	7,131.15	45,098.85	86.35%
504 - Contract Services	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
550 - Capital Outlay	164,000.00	164,000.00	7,078.44	115,188.84	48,811.16	29.76%
Department: 32 - Police Total:	239,446.31	239,446.31	14,162.64	145,536.30	93,910.01	39.22%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	-14,219.52	-115,979.54	-79,502.65	-217.95%
<b>Fund: 130 - STREETS</b>						
Department: 04 - Revenue						
400 - Taxes	445,000.00	445,000.00	58,472.44	323,575.87	-121,424.13	27.29%
412 - Intergovernmental	1,508,329.71	1,508,329.71	97,502.59	941,841.47	-566,488.24	37.56%
420 - Charges for Services	4,000.00	4,000.00	821.36	3,821.36	-178.64	4.47%
460 - Investment Income	20,000.00	20,000.00	5,346.17	39,182.71	19,182.71	95.91%
470 - Miscellaneous Revenues	500.00	500.00	559.70	1,547.86	1,047.86	209.57%
Department: 04 - Revenue Total:	1,977,829.71	1,977,829.71	162,702.26	1,309,969.27	-667,860.44	33.77%
Department: 06 - Expense						
500 - Personnel Services	836,364.17	836,364.17	61,619.84	475,592.20	360,771.97	43.14%
503 - Supplies	144,900.00	144,900.00	13,581.80	40,448.61	104,451.39	72.09%
504 - Contract Services	508,043.00	508,043.00	13,526.98	198,222.38	309,820.62	60.98%
550 - Capital Outlay	690,000.00	690,000.00	299,795.00	475,058.00	214,942.00	31.15%
Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	388,523.62	1,189,321.19	989,985.98	45.43%
Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	-225,821.36	120,648.08	322,125.54	159.88%
<b>Fund: 150 - KENO</b>						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,071.85	30,493.79	20,493.79	204.94%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	130,185.20	1,001,970.93	-752,529.07	42.89%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	133,257.05	1,032,464.72	-732,035.28	41.49%
Department: 06 - Expense						
504 - Contract Services	1,620,500.00	1,620,500.00	135,000.98	968,322.96	652,177.04	40.25%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	135,000.98	968,322.96	652,177.04	40.25%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	-1,743.93	64,141.76	-79,858.24	55.46%



# Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
412 - Intergovernmental	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
460 - Investment Income	30,000.00	30,000.00	2,521.54	29,707.79	-292.21	0.97%
470 - Miscellaneous Revenues	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
<b>Department: 04 - Revenue Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>2,521.54</b>	<b>35,765.77</b>	<b>-1,564,234.23</b>	<b>97.76%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	210,000.00	210,000.00	3,207.27	8,850.56	201,149.44	95.79%
504 - Contract Services	2,704,423.00	2,704,423.00	458,686.63	862,963.60	1,841,459.40	68.09%
<b>Department: 06 - Expense Total:</b>	<b>2,914,423.00</b>	<b>2,914,423.00</b>	<b>461,893.90</b>	<b>871,814.16</b>	<b>2,042,608.84</b>	<b>70.09%</b>
<b>Department: 44 - Library</b>						
503 - Supplies	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
<b>Department: 44 - Library Total:</b>	<b>9,415.21</b>	<b>9,415.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,415.21</b>	<b>100.00%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,323,838.21</b>	<b>-1,323,838.21</b>	<b>-459,372.36</b>	<b>-836,048.39</b>	<b>487,789.82</b>	<b>36.85%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	9,239,177.00	9,239,177.00	663,934.88	5,207,037.35	-4,032,139.65	43.64%
460 - Investment Income	200,000.00	200,000.00	34,047.01	283,138.03	83,138.03	41.57%
470 - Miscellaneous Revenues	49,500.00	49,500.00	5,200.09	43,391.62	-6,108.38	12.34%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	99,166.69	-70,833.31	41.67%
<b>Department: 04 - Revenue Total:</b>	<b>9,658,677.00</b>	<b>9,658,677.00</b>	<b>717,348.65</b>	<b>5,632,733.69</b>	<b>-4,025,943.31</b>	<b>41.68%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,365,478.34	1,365,478.34	93,977.82	747,602.46	617,875.88	45.25%
503 - Supplies	4,662,500.00	4,662,500.00	330,600.71	2,426,551.74	2,235,948.26	47.96%
504 - Contract Services	2,305,455.00	2,305,455.00	229,224.30	749,266.24	1,556,188.76	67.50%
550 - Capital Outlay	503,125.00	503,125.00	193,877.62	193,877.62	309,247.38	61.47%
570 - Other Financing Source	3,110,000.00	3,110,000.00	184,833.95	1,315,135.59	1,794,864.41	57.71%
<b>Department: 06 - Expense Total:</b>	<b>11,946,558.34</b>	<b>11,946,558.34</b>	<b>1,032,514.40</b>	<b>5,432,433.65</b>	<b>6,514,124.69</b>	<b>54.53%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-2,287,881.34</b>	<b>-2,287,881.34</b>	<b>-315,165.75</b>	<b>200,300.04</b>	<b>2,488,181.38</b>	<b>108.75%</b>
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,934,231.00	1,934,231.00	121,993.39	1,027,095.23	-907,135.77	46.90%
460 - Investment Income	10,000.00	10,000.00	2,607.44	22,377.11	12,377.11	123.77%
470 - Miscellaneous Revenues	227,000.00	227,000.00	2,961.00	18,417.52	-208,582.48	91.89%
<b>Department: 04 - Revenue Total:</b>	<b>2,171,231.00</b>	<b>2,171,231.00</b>	<b>127,561.83</b>	<b>1,067,889.86</b>	<b>-1,103,341.14</b>	<b>50.82%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	768,177.29	768,177.29	55,366.44	459,947.25	308,230.04	40.12%
503 - Supplies	136,500.00	136,500.00	10,524.86	50,136.84	86,363.16	63.27%
504 - Contract Services	423,920.00	423,920.00	34,989.11	256,207.44	167,712.56	39.56%
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	0.00	275,776.84	21,930.68	7.37%
<b>Department: 06 - Expense Total:</b>	<b>2,399,822.81</b>	<b>2,399,822.81</b>	<b>100,880.41</b>	<b>1,121,818.55</b>	<b>1,278,004.26</b>	<b>53.25%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-228,591.81</b>	<b>-228,591.81</b>	<b>26,681.42</b>	<b>-53,928.69</b>	<b>174,663.12</b>	<b>76.41%</b>
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,686,348.28	1,686,348.28	114,614.08	835,826.10	-850,522.18	50.44%
460 - Investment Income	15,000.00	15,000.00	4,948.87	36,062.52	21,062.52	140.42%
470 - Miscellaneous Revenues	24,500.00	24,500.00	2,457.30	17,236.55	-7,263.45	29.65%
<b>Department: 04 - Revenue Total:</b>	<b>1,725,848.28</b>	<b>1,725,848.28</b>	<b>122,020.25</b>	<b>889,125.17</b>	<b>-836,723.11</b>	<b>48.48%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	526,796.96	526,796.96	34,226.45	283,280.73	243,516.23	46.23%
503 - Supplies	41,500.00	41,500.00	2,330.57	15,673.64	25,826.36	62.23%
504 - Contract Services	559,715.00	559,715.00	41,683.97	212,626.97	347,088.03	62.01%
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	0.00	56,484.41	4,491.83	7.37%



## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,481,113.20	2,481,113.20	78,240.99	686,975.75	1,794,137.45	72.31%
Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	43,779.26	202,149.42	957,414.34	126.77%
<b>Fund: 204 - SANITATION</b>						
Department: 04 - Revenue						
420 - Charges for Services	3,855,514.70	3,855,514.70	370,841.08	2,551,501.36	-1,304,013.34	33.82%
460 - Investment Income	50,000.00	50,000.00	16,251.88	123,812.01	73,812.01	147.62%
470 - Miscellaneous Revenues	67,000.00	67,000.00	148,526.11	192,661.62	125,661.62	187.55%
Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	535,619.07	2,867,974.99	-1,104,539.71	27.80%
Department: 06 - Expense						
500 - Personnel Services	1,643,936.66	1,643,936.66	103,872.72	875,917.58	768,019.08	46.72%
503 - Supplies	585,700.00	585,700.00	18,987.02	192,282.03	393,417.97	67.17%
504 - Contract Services	894,794.00	894,794.00	79,977.11	485,655.69	409,138.31	45.72%
550 - Capital Outlay	2,673,125.00	2,673,125.00	25,083.05	309,747.91	2,363,377.09	88.41%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	99,166.69	70,833.31	41.67%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	242,086.57	1,962,769.90	4,004,785.76	67.11%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	293,532.50	905,205.09	2,900,246.05	145.37%
<b>Fund: 205 - GOLF</b>						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	162,226.85	259,367.41	-112,632.59	30.28%
460 - Investment Income	500.00	500.00	1,169.67	5,092.32	4,592.32	918.46%
470 - Miscellaneous Revenues	285,750.00	285,750.00	58,211.95	207,203.94	-78,546.06	27.49%
480 - Other Financing Sources	300,000.00	300,000.00	18,167.28	148,468.90	-151,531.10	50.51%
Department: 04 - Revenue Total:	958,250.00	958,250.00	239,775.75	620,132.57	-338,117.43	35.28%
Department: 06 - Expense						
500 - Personnel Services	694,938.64	694,938.64	41,583.86	276,871.72	418,066.92	60.16%
503 - Supplies	233,300.00	233,300.00	33,734.36	102,571.41	130,728.59	56.03%
504 - Contract Services	180,912.00	180,912.00	16,676.23	78,865.12	102,046.88	56.41%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	91,994.45	458,308.25	650,842.39	58.68%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	147,781.30	161,824.32	312,724.96	207.24%
<b>Fund: 206 - LEASING CORPORATION</b>						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	166.32	1,613.19	-386.81	19.34%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	147,686.14	-105,166.86	41.59%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,264.34	149,299.33	-105,553.67	41.42%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	28.00	28.00	2,122.00	98.70%
560 - Debt Service	385,000.00	385,000.00	0.00	341,121.25	43,878.75	11.40%
Department: 06 - Expense Total:	387,150.00	387,150.00	28.00	341,149.25	46,000.75	11.88%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	21,236.34	-191,849.92	-59,552.92	-45.01%
<b>Fund: 207 - CIVIC CENTER</b>						
Department: 04 - Revenue						
420 - Charges for Services	465,000.00	465,000.00	12,531.52	278,527.24	-186,472.76	40.10%
460 - Investment Income	2,000.00	2,000.00	753.34	4,531.98	2,531.98	126.60%
470 - Miscellaneous Revenues	30,000.00	30,000.00	2,102.00	20,526.21	-9,473.79	31.58%
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	15,386.86	498,585.43	-388,414.57	43.79%
Department: 06 - Expense						
503 - Supplies	62,500.00	62,500.00	973.41	13,990.10	48,509.90	77.62%
504 - Contract Services	702,530.00	702,530.00	30,739.74	361,827.62	340,702.38	48.50%
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	31,713.15	383,679.72	490,850.28	56.13%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	-16,326.29	114,905.71	102,435.71	-821.46%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	40,000.00	40,000.00	8,832.22	64,566.09	24,566.09	61.42%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	177,479.28	1,216,730.69	-1,023,329.31	45.68%
<b>Department: 04 - Revenue Total:</b>	<b>2,280,060.00</b>	<b>2,280,060.00</b>	<b>186,311.50</b>	<b>1,281,296.78</b>	<b>-998,763.22</b>	<b>43.80%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,145,750.00	2,145,750.00	182,838.62	1,300,175.23	845,574.77	39.41%
<b>Department: 06 - Expense Total:</b>	<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>182,838.62</b>	<b>1,300,175.23</b>	<b>845,574.77</b>	<b>39.41%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>134,310.00</b>	<b>134,310.00</b>	<b>3,472.88</b>	<b>-18,878.45</b>	<b>-153,188.45</b>	<b>114.06%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>-600,572.81</b>	<b>386,948.28</b>	<b>9,235,665.68</b>	<b>104.37%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	-41,471.45	-913,658.00	-272,852.69
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	5,498.96	-141.77	82,858.23
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	12,333.05	68,473.70	71,782.20
106 - DEBT SERVICE	-16,662.00	-16,662.00	-3,329.30	-80,624.64	-63,962.64
107 - SINKING	-314,079.00	-314,079.00	1,289.11	26,155.14	340,234.14
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	40,261.62	84,325.61	62,247.61
109 - TOURISM	-572,975.76	-572,975.76	-83,703.08	-16,167.77	556,807.99
110 - RV PARK	-68,088.60	-68,088.60	18,031.36	88,901.18	156,989.78
111 - LB840	-548,887.00	-548,887.00	-164.24	331,336.80	880,223.80
113 - CAPITAL PROJECTS	198,000.00	198,000.00	-53,153.33	245,858.60	47,858.60
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	-14,219.52	-115,979.54	-79,502.65
130 - STREETS	-201,477.46	-201,477.46	-225,821.36	120,648.08	322,125.54
150 - KENO	144,000.00	144,000.00	-1,743.93	64,141.76	-79,858.24
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	-459,372.36	-836,048.39	487,789.82
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	-315,165.75	200,300.04	2,488,181.38
202 - WATER	-228,591.81	-228,591.81	26,681.42	-53,928.69	174,663.12
203 - WASTEWATER	-755,264.92	-755,264.92	43,779.26	202,149.42	957,414.34
204 - SANITATION	-1,995,040.96	-1,995,040.96	293,532.50	905,205.09	2,900,246.05
205 - GOLF	-150,900.64	-150,900.64	147,781.30	161,824.32	312,724.96
206 - LEASING CORPORATION	-132,297.00	-132,297.00	21,236.34	-191,849.92	-59,552.92
207 - CIVIC CENTER	12,470.00	12,470.00	-16,326.29	114,905.71	102,435.71
800 - HEALTH INSURANCE	134,310.00	134,310.00	3,472.88	-18,878.45	-153,188.45
<b>Report Surplus (Deficit):</b>	<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>-600,572.81</b>	<b>386,948.28</b>	<b>9,235,665.68</b>

## Agenda Item Summary

**For the meeting of:** June 9, 2025

**Agenda item title:** City of Gering Development with Progressive Universal Insurance Company

**Submitted by:** James W. Ellison

**Explanation of the agenda item:** On August 12, 2024, an automobile accident occurred on Kimball

Avenue approximately 395 feet south of "D" Street. Gideon Brunner was at fault for this accident and insured by Progressive Universal Insurance Company. As a result of the accident, City of Gering property was damaged. Damage occurred to the asphalt roadway which included significant gouges in the pavement at the south the north end of the accident site and other gouges throughout the accident site itself. The City of Gering was ultimately able to have the damages repaired by Simon Construction for approximately \$25,345.00.

Progressive Insurance carried property damage limits of \$25,000. Some claims had previously been paid out of this \$25,000.00 fund with a balance of remaining coverage amounting to \$12,316.31. Because there is no additional money or funds available through Mr. Brunner or his estate, Progressive Insurance is the only remaining asset, for recovery purposes.

Subject to final approval by the Gering City Council, Progressive is willing to pay the remainder of the coverage of \$12,316.31 in exchange for a property damage release.

**Board/Commission/Staff recommendation:**

It is the recommendation of the staff and city attorneys that the City of Gering execute the release and accept \$12,316.31 from Progressive Universal Insurance Company.

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

☐ yes

☒ No

**Are funds budgeted?**

☐ yes

☒ no

**If no, comments:**

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

**City Treasurer/Finance Director**

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

☐ yes

☒ no

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

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

**Approved for submittal:**

  
City Attorney

**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.**

# FULL FIXED PROPERTY DAMAGE RELEASE OF ALL CLAIMS WITH INDEMNITY

Claim Number: 24-535394600


KNOW ALL BY THESE PRESENTS that I (we) City of Gering, for and in consideration of the sum of Twelve Thousand Three Hundred Sixteen Dollars and Thirty One Cents (\$12,316.31), the receipt whereof is hereby acknowledged, do/does hereby for my heirs, executors, administrators, successors and assigns and any and all other persons, firms, employers, corporations, associations, or partnerships release, acquit and forever discharge Gideon Brunner, Brandy Brunner, Estate of Gideon Brunner, and Progressive Universal Insurance Company of and from any and all property damage resulting from an automobile accident which occurred on or about 8/12/2024 at or near Kimball Avenue, Gering, NE.


It is understood and agreed that this settlement is in full compromise of a doubtful and disputed claim as to the nature and extent of the property damages and that neither this release, nor the payment pursuant thereto shall be construed as an admission of liability, such being denied

It is further understood and agreed that the undersigned relies wholly upon the undersigned's judgment, belief and knowledge of the nature, extent, effect and duration of said property damage and liability therefore is made without reliance upon any statement or representation of the party or parties hereby released or their representatives.

In consideration of the payment of the sum, the undersigned further agrees to indemnify Gideon Brunner, Brandy Brunner, Estate of Gideon Brunner, and Progressive Universal Insurance Company and save them harmless from any and all further property damage claims arising because of any property damages, and, if necessary in order to save them so harmless, to satisfy on their behalf and judgment against them arising in any way out of the aforesaid accident.

THE UNDERSIGNED HAS READ THE FOREGOING RELEASE AND FULLY UNDERSTANDS IT.

  
Signature \_\_\_\_\_ Date 5/29/2025  
\_\_\_\_\_  
Title Mayor, City of Gering

  
Witness Signature \_\_\_\_\_ Date 5/29/2025

\_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Witness Signature \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Title

PD (2010)

## Agenda Item Summary

**For the meeting of:** June 9, 2025

**Agenda item title:** Approve appointment of Ward III Council Member

**Submitted by:** Mayor Ewing

**Explanation of the agenda item:**

Per State Statute, and by City Resolution 6-07-3, the City advertised the recent vacancy in Ward III and invited registered voters residing in Ward III to submit letters of interest for the vacated seat. Three letters were received; one from Gunther Koob, one from Tamera Frye and one from Michael Marez. Council conducted interviews of the prospective candidates on June 4. Mr. Koob and Ms. Frye were present; Mr. Marez was not able to attend. Since that meeting, Mr. Koob withdrew from being considered as a candidate. One candidate will be appointed at the June 9 regular City Council meeting.

**Board/Commission/Staff recommendation:**

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

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

**City Treasurer/Finance Director**

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

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

**Approved for submittal:**

*Mayor Ewing*

**Mayor, City Administrator, Department Head**

**Referred to:** City Council 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:** June 9, 2025

**Agenda item title:** Approve appointment of Administrator Heath as an alternate to the WNED

**Submitted by:** Mayor Ewing

**Explanation of the agenda item:** Administrator Heath will replace Councilmember O'Neal as an alternate on the WNED.

**Board/Commission/Staff recommendation:** Approve appointment as presented.

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

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

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

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

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

**Approved for submittal:**

*Mayor Ewing*

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

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

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



## Agenda Item Summary

**For the meeting of:** June 9, 2025

**Agenda item title:**

Public Hearing to consider a Zone Change from C-2 Central Business District to RM Residential Medium Density for the following properties: Lots A and C, Dutton Tracts, A Replat of Lot 3 and the West Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, and the East Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County Nebraska, generally located at the northwest corner of 10th Street and D Street

**Submitted by:**

**Annie Folck, City Engineer**

The City of Gering has received an application to change the zoning on a property located on Lots A and C, Dutton Tracts, a Replat of Lot 3 and the West ½ of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County Nebraska, and the East ½ of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, which is generally located at the northwest corner of 10<sup>th</sup> Street and D Street. The application requests a change in zoning from C-2 Central Business District to RM Residential Medium Density.

The property is surrounded by RM zoning to the east, C-3 General Commercial District zoning to the south, and C-2 Central Business District to the north and west. The proposed change would make the property consistent with the RM zoning to the east.

Two of the three properties are existing residential properties that are currently pre-existing nonconforming. The proposed zone change will bring those properties into conformance with the City's zoning regulations. The third property, Lot C, has a 2800 square foot metal building that was built in 2024, and is otherwise vacant. The property owner of Lot C would like to rezone this property in order to build a residence. The existing metal building is for personal use only and does not currently house a business.

**Explanation of the agenda item:**

The City's Comprehensive Plan describes this area as District 3, Southwest Gering Neighborhood District. In the section that discusses future land use, the plan states, "The district is envisioned to contain a variety of residential densities and residential types. Existing residential should be maintained and enhanced whenever possible."

While these properties are currently zoned C-2, Central Business District, the Comprehensive Plan shows this area as being appropriate for either low density residential, medium density residential, or high density residential.

Findings of Fact in favor of approving the zone change:

- Two of the three properties are already a residential land use, and this zone change will bring these properties into conformance with current zoning requirements
- The Comprehensive Plan shows the future land use of this area as being primarily residential in nature
- The proposed zoning would be consistent with the zoning of the property to the east

Finding of fact in favor of denying the zone change:

- The property to the south is C-3, General Business District, which is not specifically intended to be compatible with residential zoning

**Board/Commission/Staff recommendation:**

Planning Commission recommended approval of the zone change at their meeting on May 6, 2025

**Yes**

**X**

**no**



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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 \_\_\_\_\_

\_\_\_\_\_ no \_\_\_\_\_

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

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

Approved for submittal:

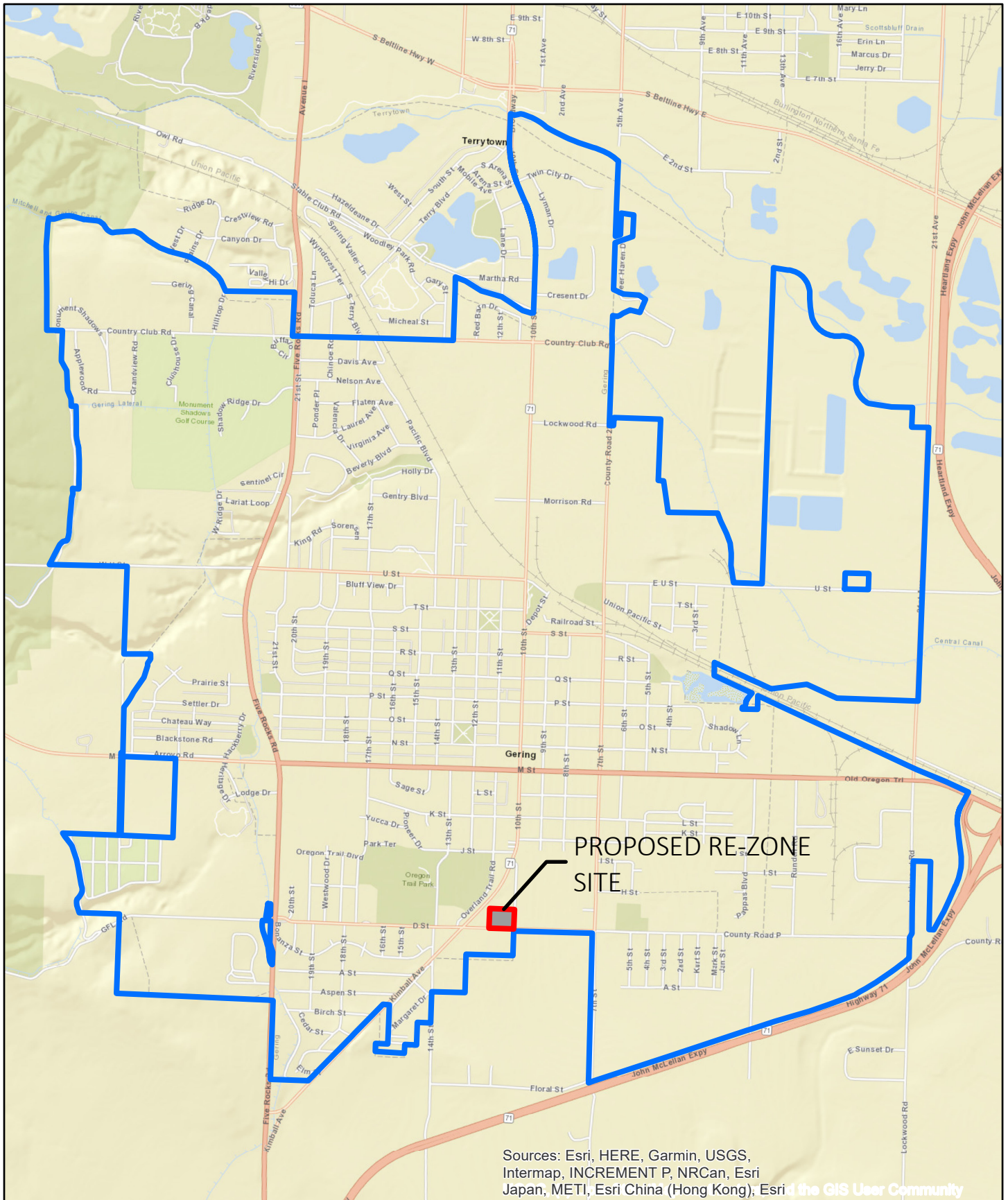
*Annie Folck, City Engineer*

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

Referred to: \_\_\_\_\_

Committee

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

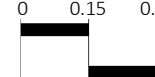


4.24.2025  
S. Rodriguez

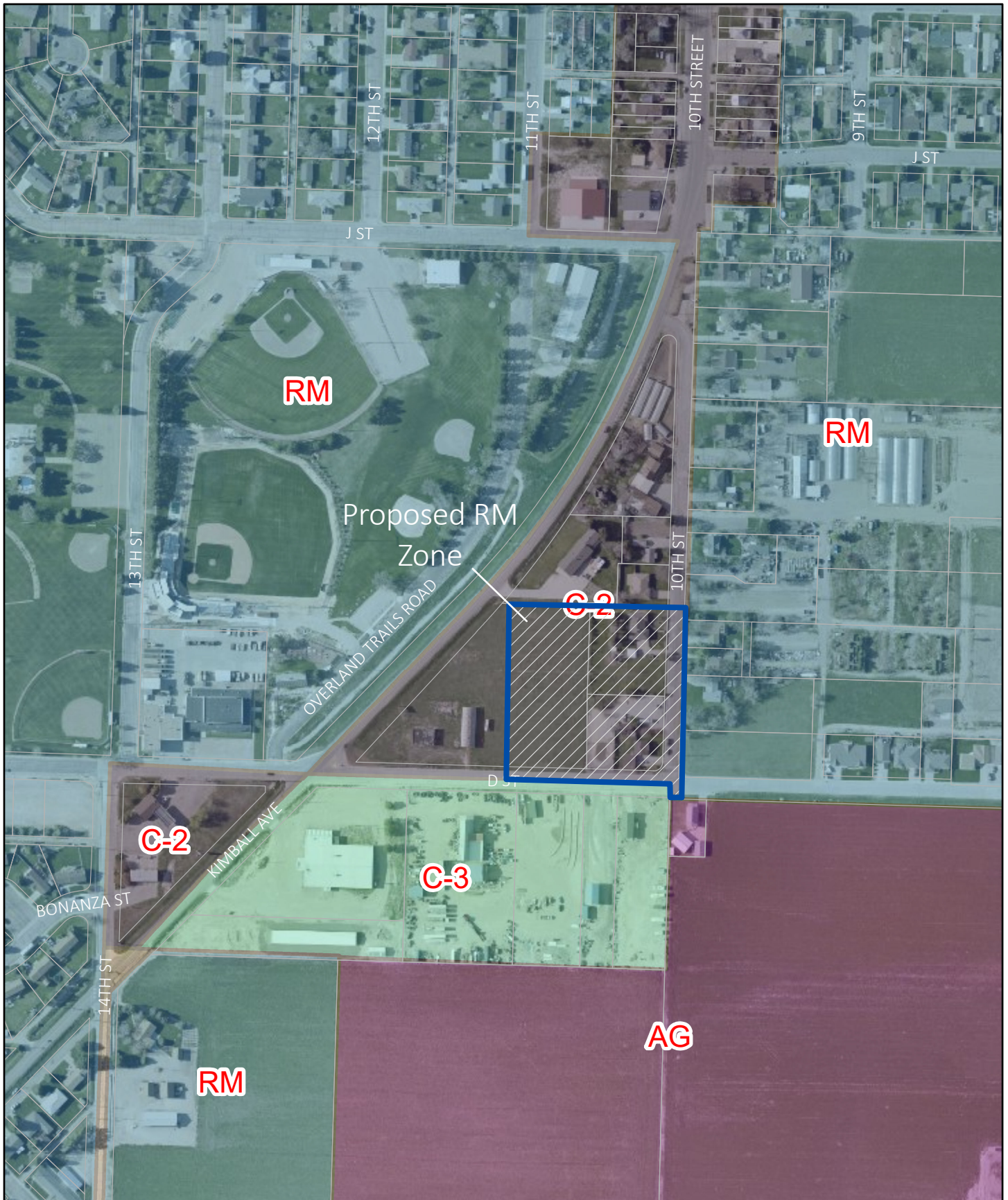
## VICINITY MAP

Engineering and Mapping Department City of Gering

NORTH LINEAR SCALE (MILES)







Final 4.24.2025  
S. Rodriguez

#### Zone Boundaries

- AG Agriculture District
- RM Residential Medium-Density District
- C-2 Central Business District
- C-3 General Business District

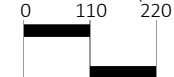
## ZONING MAP

Engineering and Mapping Department City of Gering

NORTH



LINEAR SCALE (FEET)



## **THE OFFICIAL PROCEEDINGS OF THE CITY OF GERING PLANNING COMMISSION REGULAR MEETING, MAY 6, 2025**

A regular meeting of the City of Gering Planning Commission was held in open session on May 6, 2025, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Miles, Crews, C. Kaufman, T. Kaufman, Hauck, and Alvizar. Absent: Taylor and Keener. Also present were City Engineer Annie Folck, Mayor Kent Ewing, Secretary Carol Martin, and Karen Heins. 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.

### **Call to Order and Roll Call:**

Chairman Miles called the meeting to order at 6:00 P.M. and noted that a quorum of the Planning Commission was present and business could be conducted.

#### **1. Pledge of Allegiance**

#### **2. Open Meetings Act - Neb. Rev. Stat. Chapter 84, Article 14**

Chairman Miles 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 Chairperson. 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 Planning Commission determines that the matter requires emergency action.

#### **3. Appointment of Karen Heins as Secretary to the Planning Commission**

**Motion by Commissioner T. Kaufman to approve the appointment of Karen Heins as Planning Commission Secretary. Second by Commissioner Alvizar. There was no discussion. The Secretary called the roll. "AYES": Crews, Miles, C. Kaufman, T. Kaufman, Hauck and Alvizar. "NAYS": None. Abstain: None. Absent: Taylor, Keener. Motion carried.**

#### **4. Approval of Minutes of the April 1, 2025, regular Planning Commission meeting**

**Motion by Commissioner T. Kaufman to approve the minutes of the April 1, 2025 regular Planning Commission meeting. Second by Commissioner Crews. There was no discussion. The Secretary called the roll. "AYES": Crews, Miles, C. Kaufman, T. Kaufman, Hauck, and Alvizar. "NAYS": None. Abstain: None. Absent: Taylor, Keener. Motion carried.**

#### **5. Current Business:**

- A. Public Hearing to consider a Zone Change from C-2 Central Business District to RM Residential Medium Density for the following properties: Lots A and C, Dutton Tracts, A Replat of Lot 3 and the West Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, and the East Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, generally located at the northwest corner of 10th Street and D Street.**

Chairman Miles opened a public hearing to consider a Zone Change from C-2 Central Business District to RM Residential Medium Density for the following properties: Lots A and C, Dutton Tracts, A Replat of Lot 3 and the West Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, and the East Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County Nebraska, generally located at the northwest corner of 10th Street and D Street at 6:04 p.m.

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

<b>To:</b>	Planning Commission	<b>Date:</b>	May 6, 2025
<b>From:</b>	Planning & Community Development	<b>Zoning:</b>	C-2
<b>Subject:</b>	Recommendation & Report – Zone Change from C-2 Central Business District to RM Residential Medium Density	<b>Property Size:</b>	3.67 acres
<b>Location:</b>	Northwest Corner of D Street and 10 <sup>th</sup> Street	<b>#Lots/Parcels:</b>	3
<b>Owner:</b>	Rodney and Deborha Schutte Carlin and Raylene Van Velson James Strauss	<b>City Council Public Hearing:</b>	May 27, 2025

**Public Notice:** This Public Hearing was noticed meeting City Zoning and Subdivision Regulations and according to Nebraska State Statutes.

**Agenda Item Summary**

The City of Gering has received an application to change the zoning on a property located on Lots A and C, Dutton Tracts, a Replat of Lot 3 and the West ½ of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County Nebraska, and the East ½ of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, which is generally located at the northwest corner of 10<sup>th</sup> Street and D Street. The application requests a change in zoning from C-2 Central Business District to RM Residential Medium Density.

The property is surrounded by RM zoning to the east, C-3 General Commercial District zoning to the south, and C-2 Central Business District to the north and west. The proposed change would make the property consistent with the RM zoning to the east.

Two of the three properties are existing residential properties that are currently pre-existing nonconforming. The proposed zone change will bring those properties into conformance with the City's zoning regulations. The third property, Lot C, has a 2800 square foot metal building that was built in 2024, and is otherwise vacant. The property owner of Lot C would like to rezone this property in order to build a residence. The existing metal building is for personal use only and does not currently house a business.

The City's Comprehensive Plan describes this area as District 3, Southwest Gering Neighborhood District. In the section that discusses future land use, the plan states, "The district is envisioned to contain a variety of residential densities and residential types. Existing residential should be maintained and enhanced whenever possible."

While these properties are currently zoned C-2, Central Business District, the Comprehensive Plan shows this area as being appropriate for either low density residential, medium density residential, or high density residential.

Findings of fact in favor of approving the zone change:

- Two of the three properties are already a residential land use, and this zone change will bring these properties into conformance with current zoning requirements
- The Comprehensive Plan shows the future land use of this area as being primarily residential in nature
- The proposed zoning would be consistent with the zoning of the property to the east

Finding of fact in favor of denying the zone change:

- The property to the south is C-3, General Business District, which is not specifically intended to be compatible with residential zoning

### **Recommendation**

#### **Recommend Approval**

Recommend approval to City Council of a Zone Change from C-2 Central Business District to RM Residential Medium Density for properties described as:

- Lots A and C, Dutton Tracts, A Replat of Lot 3 and the West 1/2 of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, and the
- The East 1/2 of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County Nebraska

for the following reasons:

#### **Recommend Denial**

Recommend denial to City Council of a Zone Change from C-2 Central Business District to RM Residential Medium Density for properties described as:

- Lots A and C, Dutton Tracts, A Replat of Lot 3 and the West 1/2 of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, and the
- The East 1/2 of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County Nebraska

for the following reasons:

#### **Table**

Table making a recommendation for a Zone Change from C-2 Central Business District to RM Residential Medium Density for properties described as:

- Lots A and C, Dutton Tracts, A Replat of Lot 3 and the West 1/2 of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, and the
- The East 1/2 of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County Nebraska

for the following reasons:

## **Public Hearing**

Engineer Folck referenced the vicinity and zoning maps displayed noting the proposed location is near the southern end of Gering. She stated there are three lots in total and the two lots on the east side that border 10<sup>th</sup> street are already residential. The lots are all currently zoned C-2 Central Business District and the request is to rezone residential. The owner of the western lot approached the City wanting to rezone residential in order to build a house that lot. She pointed out that, according to the Comprehensive Plan, the area falls within District 3, the Southwest Gering Neighborhood District, where residential zoning classifications R1, R2, and R3 are all considered acceptable in that area. The Future Land Use Map shows that particular area as being acceptable for residential or higher density residential. The request is a zone change to R2, Medium Density Residential. While discussing this application, it was considered to rezone just that lot but to be consistent, and because there are some non-conforming uses already, if the neighboring property owners would sign off on the application, they could rezone all three of the lots which would be then consistent with the zoning at that location and bring the two non-conforming lots into conformance. As those lots have been built as residential and used as residential for as long as anyone can remember, they would then no longer be non-conforming use properties. And by rezoning this lot, it would then allow for the property owner to build the home he's hoping to build. Engineer Folck further noted that the lot is currently mostly vacant. There is a newer metal building that was built in 2024 on the property and the owners do intend to use it for personal use only as an accessory building, a garage or shop, that would go along with the home they are hoping to build.

She further stated that in looking at the requested zone change and the Comprehensive Plan, some of the findings of fact in favor of approving the zone change include:

- it would bring these properties into conformance,
- it matches the future land use as laid out in the Comprehensive Plan, and
- it would be consistent with the zoning of the property to the east.

Staff does feel this is an acceptable zone change and recommends approval based on the findings of fact. Engineer Folck added that if there were to be any concerns to be noted, the one concern that could be used to justify the denial of the zone change would be that right across the road is C3 which is not necessarily designed to be compatible with residential zoning. That being said, Engineer Folck said it is primarily a residential area and there is already an existing residence directly across the street from C3 and that's not going to change. She stated that staff is in favor of this zone change.

Chairman Miles requested clarification regarding the structure located just west of this site. Engineer Folck responded that it is possibly vacant. She referenced the bowling alley nearby and noted that the Planning Commission approved, a few months back, a conditional use for some storage units at the Todd Hoke property next to the bowling alley.

Chairman Miles asked if anyone in the Council Chambers wished to speak regarding this application and if so, to please come to the podium and state their name and address.

Rodney Schutte, 810 D Street, stated he submitted the application for the zone change and confirmed his plans for the lot. In speaking with Engineer Folck, she mentioned recommending rezoning the non-conforming properties.

Gary Warner, 3246 Heritage Drive, noted he was the previous owner of the property to be rezoned and still owns the tract 5 to the left. Mr. Warner asked whether rezoning the area to residential would have any impact on the remaining commercial zoning along the highway, and if there could ever be any restrictions placed on the adjacent properties as a result.

Engineer Folck responded that the only impact on the commercial property to the west would relate to the landscaping code; if it borders a residential zone instead of another commercial property, a landscape buffer would be required between them. It would not affect the commercial use of the business.

Mr. Warner also noted that the quonset is not abandoned. He shared that he uses it for storage for his farm.

Mr. Shutte asked whether the landscaping requirement applies only along the highway. Engineer Folck clarified that the requirement pertains specifically to commercial properties, not residential ones. She added that any commercial zone bordering a residential area must include landscaping when it is developed.

Chairman Miles stated that with no further comments, the public hearing was closed at 6:11 p.m.

#### **i. Make recommendation to City Council**

Chairman Miles entertained a motion regarding the proposed Zone Change from C-2 Central Business District to RM Residential Medium Density for the following properties: Lots A and C, Dutton Tracts, A Replat of Lot 3 and the West Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, and the East Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, generally located at the northwest corner of 10th Street and D Street.

**Motion by Commissioner C. Kaufman to recommend approval to the City Council for the proposed zone change. Seconded by Commissioner Alvizar. Discussion: It was noted that the City Council makes the final decision; this is a vote to recommend to the City Council. The Secretary called the roll. "AYES": Crews, Miles, C. Kaufman, T. Kaufman, Hauck, and Alvizar. "NAYS": None. Abstain: None. Absent: Taylor, Keener. Motion carried.**

#### **6. City Engineer Report**

Engineer Folck reported the following:

- A. New staff person, Karen Heins, will be serving as Secretary to the Planning Commission. She started in time to work on the last set of robust minutes.
- B. With regard to the last meeting and the zone change that was considered, the result of that public hearing went to City Council. Engineer Folck noted that prior to the City Council meeting, the neighboring property owners had filed a protest which made it so that instead of needing a simple majority, they needed a three fourths majority to pass the zone change. The City Council had voted five to two in favor of the zone change but it didn't pass because they needed six votes and there were only seven Council members in attendance that night. The result was that the zone change is not moving forward at this time. She noted that some individuals were somewhat upset, expressing the belief that, since the City Council supported the project, it should have been allowed to proceed.

In reviewing the code, it was noticed that the way it's written regarding the protest process is somewhat unusual. State statute does allow for a protest of a zone change but only in cases where the proposed zone change does not conform to the Comprehensive Plan, so if the zone change meets the requirements of the Comprehensive Plan or meets the future land use of the Comprehensive Plan, then they cannot protest it. Where the current code allows a protest for any reason, which is pretty broad, it makes it quite difficult to get anything through even if it's perfectly



in line with what the City envisioned through the Comprehensive Plan. Legal and staff are recommending that the code be reviewed. The next Planning Commission meeting will be the first Tuesday in June. The agenda item will be to consider a code change to the Zoning Code, proposing a change to the language reflecting the way it reads in State Statute allowing for a protest but only in those limited cases. Engineer Folck remarked that, ideally, the City should not be approving anything that doesn't align with the Comprehensive Plan. But, with the change, it would help better align with the City's long-term vision and make it less susceptible to being blocked by a few upset neighboring property owners.

- C. Additionally, a concern was raised at the last meeting regarding whether Planning Commission members are permitted to abstain from voting. She commented that if someone believes they cannot make an unbiased vote, they can abstain from voting. That being said, it is being requested that if they are going to abstain, that it should be decided before the start of the agenda item to let everyone know the conflict of interest. While the request is to inform everyone prior to the agenda item, it is also noted that they should refrain from participating in the discussion as well. She further noted that if a Planning Commissioner finds themselves in a position that they cannot make an unbiased decision very often, they probably need to reconsider their commitment to the Planning Commission. These scenarios should be few and far between. As it is a small community, there may be times that come up, but it is expected to not be very often.

Commissioner Hauck stated that he was the one who abstained from the vote on the rezone at the last meeting and asked whether that had been appropriate. Engineer Folck confirmed that he had done the right thing, particularly since he had disclosed that he didn't believe he could make an unbiased decision. She went on to explain that otherwise, someone could challenge the decision by pointing out that a Planning Commissioner had admitted to being biased, which would make it difficult to defend the outcome. She confirmed that Commissioner Hauck did the right thing by abstaining. However, she requested that in the future, if a commissioner knows in advance that they cannot make an unbiased decision, they should inform staff before the meeting and announce it prior to the agenda item—rather than waiting until the vote is being taken.

Commissioner Hauck noted that the Chairman had questioned whether he was allowed to abstain. Engineer Folck responded that the issue is currently being discussed with legal counsel, as there appear to be some differences between the procedures for the Planning Commission and the City Council in this regard.

Commissioner Hauck mentioned that the area in question is his neighborhood, just a block away, and that he knows many of the people who live there. Engineer Folck again responded that, unless there is a financial conflict of interest, it is up to the individual commissioner to determine whether they can make an unbiased decision. She explained that in situations where a commissioner lives in the neighborhood, or knows someone involved—such as a friend or relative—it's appropriate to disclose any perceived conflict of interest before the agenda item. For example, a commissioner might say, "I live in this neighborhood," or describe the situation, and then clarify, "That being said, I feel I can make an unbiased decision and do plan to vote tonight." She emphasized that this approach is acceptable. She noted, "it's up to you as planning commissioners and your own personal conscience whether or not you can make an unbiased decision."

A question was raised regarding how long an applicant must wait before reapplying for a rezone. Engineer Folck responded that, after consulting with legal, there is no specific time limit in place.

## 7. Open Comments:

Chairman Miles noted that discussion or action by the Planning Commission regarding unscheduled business will not take place. This section is for citizen comment only. He asked they state their name and address if they would like to address the Planning Commission.

There was none.

## 8. Adjourn

**Motion by Commissioner Alvizar to adjourn. Commissioner C. Kaufman seconded the motion. There was no discussion. The Secretary called the roll. "AYES": Crews, Miles, C. Kaufman, T. Kaufman, Hauck, and Alvizar. "NAYS": None. Abstain: None. Absent: Taylor, Keener. Motion carried.**

The meeting adjourned at 6:22 P.M.

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Jody Miles, Chairman

ATTEST:

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Karen Heins, Administrative Secretary

**ORDINANCE NO. 2160**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.**

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

Section 1. That the C-2 (Central Business District) zoning on the following described real estate, to wit:

Lots A and C, Dutton Tracts, A Replat of Lot 3 and the West Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County, Nebraska, and

The East Half of Tract 4, Dutton Tracts, City of Gering, Scotts Bluff County Nebraska

Is hereby amended to RM (Residential Medium-Density District).

Section 2. That all City of Gering Zoning Maps are hereby amended to reflect the same.

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

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Kent E. Ewing, Mayor

ATTEST:

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

## Agenda Item Summary

**For the meeting of:** June 9, 2025

**Agenda item title:** Approve Ordinance No. 2161 - AN ORDINANCE TO AMEND THE WATER SERVICE CONNECTION FEES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

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

<b>Explanation of the agenda item:</b>	Water meter prices are frequently changing. This updated ordinance sets the price for water meters at current purchase prices with shipping costs. The service line and investment fees have not changed.
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**Board/Commission/Staff recommendation:** Staff recommends Council approve the ordinance.

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

**Are funds budgeted?**            Yes   X   no

**If no, comments:**

**Estimated Amount**

### Amount Budgeted

Department

## Account

## Account Description

**Approval of funds available:**

**City Treasurer/Finance Director**

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

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

**Approved for submittal:**

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.**

**ORDINANCE NO. 2161**

**AN ORDINANCE TO AMEND THE WATER SERVICE CONNECTION FEES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

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

**Section 1.** That the existing Water Service Connection Fees be amended as follows:

**WATER SERVICE CONNECTION FEES**

<b><u>Service Line Size</u></b>	<b><u>Service Line Fee</u></b>	<b><u>Water System Investment Fee</u></b>	<b><u>Total</u></b>
To 1 inch	\$325.00	\$250.00	\$ 925.00
To 1 inch	\$325.00	\$250.00	\$ 950.00
1 ¼ inch	\$375.00	\$275.00	\$1,000.00
1 ¼ inch	\$375.00	\$275.00	\$1,025.00
1 ½ inch	\$550.00	\$300.00	\$1,225.00
1 ½ inch	\$550.00	\$300.00	\$1,575.00
2 inch	\$650.00	\$325.00	\$1,700.00
2 inch	\$650.00	\$325.00	\$1,750.00

**Water meter, meter setter, meter spud and flange fees are based on current pricing with shipping costs.**

**The service line fee for a copper service line shall be the price per lineal foot at the time the pipe is ordered.**

**Additional charges for pavement removal and horizontal bore, (if required)**

Concrete Removal & Replacement \$500.00

Horizontal bore fee \$1,300.00

**LARGE SERVICE AND FIRE LINE FEES**

<b><u>Service Line Size</u></b>	<b><u>System Investment Fee</u></b>	<b><u>Meter and Apparatus Provided by City of Gering</u></b>
4 inch	\$600.00	Fee based on size of water meter requested
6 inch	\$700.00	Fee based on size of water meter requested
8 inch	\$800.00	Fee based on size of water meter requested

**Owner shall provide all materials and make all connections to City water system. Owner shall pay for and maintain large service and fire lines to the City main including the tee, valve and wet tap.**

**Section 2: Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other**

part void and unenforceable. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication in pamphlet form as required by law.

PASSED AND APPROVED THIS \_\_\_\_\_ day of June, 2025.

\_\_\_\_\_  
Kent E. Ewing, Mayor

ATTEST:

\_\_\_\_\_  
Kathleen Welfl, City Clerk