

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

Regular meeting of the Gering City Council, March 9, 2026 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the February 23, 2026 regular City Council Meeting
2. Approve Claims
3. Approve January, 2026 Financial Report
4. File for record letters of support for Scotts Bluff County Tri-City Roadrunner Transit Service

BIDS/PROPOSALS:

1. Consider Baling Facility Building Addition/Waste Transfer Loading Area Bid – Environmental Services Department

ORDINANCES:

1. Consider moving the third reading and passage of Ordinance No. 2175 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
2. Consider moving the second reading of ordinance 2180 - 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

CURRENT BUSINESS:

1. Consider approving and authorizing the Mayor to sign a Professional Services Agreement with JEO Consulting Group for the Safe Streets for All Demonstration
2. Consider approving and authorizing the Mayor to sign an Agreement with RVW Inc. for design of the Blind Alley Underground Project

3. Consider approving the appointment of Kelsey Brady to the City of Gering Employee Safety Committee
4. Receive the 2025 Annual Clerk's Report

RESOLUTIONS:

1. Consider approving Resolution 3-26-1 to approve and authorize the Mayor to sign an Interlocal Agreement for Cooperative Public/Government Purchasing with ESUCC

PUBLIC HEARINGS:

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

REPORTS:

1. Liaison Report – Oregon Trail Days, Councilmember Shields

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, FEBRUARY 23, 2026

A regular meeting of the City Council of Gering, Nebraska was held in open session on February 23, 2026 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Kinsey, O'Neal, Morrison, Jackson. Also present were City Clerk Kathy Welfl, and City Attorney Mark Kovarik. Absent were Councilmembers Shields and Wiedeman, as well as Administrator Heath. 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 6:03 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. Accept letter of resignation from Councilmember Tamera Frye and declare a vacancy in Ward III

Letter of resignation:

Mayor & Council Members:

It has been brought to my attention that I do not live in the correct ward for the seat I am serving. Please accept my resignation from the Gering City Council effective immediately. I have enjoyed working with the Mayor, Council and for the citizens of Gering.

Sincerely, Tamera K. Frye

Motion by Councilmember Gillen to accept a letter of resignation from Councilmember Tamera Frye and declare a vacancy in Ward III. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Kinsey, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

4. Excuse Council Member absence (None).

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

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

CONSENT AGENDA:

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

1. Approve minutes of the February 9, 2026 regular City Council Meeting
2. Approve Claims
3. Approve the December, 2025 Financial Report

Claims 2/10/26 – 2/23/26

24/7 FITNESS \$295.00, 308 PLUMBING SOLUTIONS \$150.00, A & A PORTA POTTIES \$150.00, ACE HARDWARE \$1,321.71, ADVANCED SERVICES, INC. \$969.38, AFLAC \$957.18, ALARM SECURITY TECHNICIANS \$194.75, AMAZON CAPITAL SERVICES \$747.43, AMERITAS LIFE INSURANCE CORP. \$622.84, AT&T MOBILITY \$1,683.48, ATLAS CONSULTING GROUP, LLC \$1,590.00, B & C STEEL \$140.90, BENZEL PEST CONTROL \$56.71, BIG MACK HEATING & COOLING \$1,730.00, BLACK HILLS ENERGY \$6,235.10, BLUFFS FACILITY SOLUTIONS \$698.99, BORDER STATES INDUSTRIES, INC \$892.22, CAMPSPOT \$831.67, CITY OF GERING \$570.90, COLUMN SOFTWARE, PBC \$502.43, DERKSEN PORTABLE BUILDINGS \$9,027.00, DOOLEY OIL \$220.00, DUTTON-LAINSON COMPANY \$2,331.57, EAKES INC \$264.66, ECOLAB \$143.05, ELITE TOTAL FITNESS \$131.00, ELLICOTT DREDGE TECHNOLOGIES \$92,228.00, ELLISON, KOVARIK & TURMAN LAW \$10,250.00, FASTENAL COMPANY \$94.88, FAT BOYS TIRE & AUTO \$1,009.80, FIRST NATIONAL BANK OF OMAHA \$20,158.62, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$212.53, FRANK PARTS COMPANY \$1,798.17, FYR-TEK, INC. \$283.00, GALLS, AN ARAMARK COMPANY \$126.09, GRAINGER \$135.39, GREEN HEART WINDOW CLEANING \$78.00, HARBOR FREIGHT TOOLS \$109.30, HAWKINS & COMPANY \$8,351.50, HDR ENGINEERING, INC. \$4,078.36, HEALTHBREAK, INC. \$6,182.00, HENNING BROTHERS \$83.00, HOME DEPOT CREDIT SERVICES \$452.61, HOMETOWN LEASING \$157.23, HYDROVAC SUPPLY \$1,161.88, IDEAL LAUNDRY AND CLEANERS, INC. \$1,095.39, INGRAM LIBRARY SERVICES \$670.21, INTERNAL REVENUE SERVICE \$53,673.10, IRBY TOOL & SAFETY \$4,291.50, J RODZ \$95.00, JEO CONSULTING GROUP

\$17,300.00, JOHN HANCOCK USA \$18,648.86, JOHN HANCOCK USA FIRE \$1,075.74, JOHN HANCOCK USA POLICE \$11,426.81, JOHNSON CASHWAY CO. \$81.56, JUNIOR LIBRARY GUILD \$620.40, JUSTIN BERNHARDT \$200.00, KRISTEN MASSIE \$236.00, L.L. JOHNSON DISTRIBUTING \$95.10, L.N. CURTIS & SONS \$2,623.68, LAWSON PRODUCTS \$465.63, LEAGUE ASSOC./RISK MANAGEMENT \$16,523.95, LEGACY COOPERATIVE \$2,589.73, LIMMER EDUCATION \$581.01, LOGOZ LLC \$1,419.00, LOST RIVER SAND & GRAVEL, INC \$832.04, MASEK DISTRIBUTING INC \$186.52, MATHESON TRI-GAS INC \$14.15, MENARDS \$831.47, MIDWEST CONNECT \$3,464.60, MIRACLE PLAYSYSTEMS III, LLC \$517.00, MUNICIPAL ENERGY AGENCY OF NE \$378,379.80, MUNICIPAL SUPPLY, INC. OF NE. \$7,912.96, NC CHILD SUPPORT CENTRALIZED COLLECTIONS \$105.82, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPT OF REVENUE \$1,614.56, NEBRASKA DEPT OF REVENUE \$14,942.30, NEBRASKA DEPT. OF REVENUE \$64,754.26, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$105.00, NEBRASKA PUBLIC POWER DISTRICT \$1,480.91, NKC TIRE \$185.60, NMC INCORPORATED \$168.16, NORTHWEST PIPE FITTINGS, INC \$72.65, ONE CALL CONCEPTS, INC \$54.70, O'REILLY AUTOMOTIVE STORE \$146.95, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$896.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PANHANDLE POWER SYSTEMS LLC \$8,040.00, PETE'S QUICK LUBE \$138.27, PIPE WORKS PLUMBING LLC \$11,700.64, POWERPLAN OIB \$3,116.24, PT HOSE AND BEARING \$207.72, PVB VISA \$24,991.97, RAINBOW PRINTING \$576.00, RAKA \$2,136.58, RAPID FIRE PROTECTION \$95.00, REGIONAL CARE INC. \$1,774.06, REGIONAL WEST MEDICAL CENTER \$45.00, RIVERSTONE BANK \$641.57, RPM FITNESS \$110.00, SANDBERG IMPLEMENT, INC. \$163.37, SAPP BROS \$3,306.95, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCB. COUNTY SHERIFF OFFICE \$85.06, SCB/GERING UNITED CHAMBER OF \$25.00, SCOTTS BLUFF COUNTY ATTORNEY \$600.00, SCOTTS BLUFF COUNTY COURT \$371.06, SCOTTSBLUFF-GERING UNITED WAY \$226.34, SEILER INSTRUMENT & MFG \$28,083.20, SENIOR CITIZENS CENTER \$1,500.00, SIMMONS OLSEN LAW FIRM, P.C. \$1,500.00, SIMON CONTRACTORS \$1,433.83, SUNBELT SOLOMON \$5,584.63, TERESA TOSH \$32,637.85, TERRY CARPENTER, INC. \$650.00, TINA WORTHMAN \$551.60, TITAN MACHINERY INC. \$395.20, UNANIMOUS, INC. \$60.00, UNITED HEALTH CARE \$136,405.53, UNITED STATES POSTAL SERVICE \$478.00, VALLEY AUTO LOCATORS LLC \$686.65, VERIZON CONNECT \$25.90, VETS & MILITARY FAMILIES \$733.02, WESCO RECEIVABLES CORP. \$2,108.67, WESTERN COOPERATIVE COMPANY \$4,058.56, WESTERN PATHOLOGY CONSULTANTS \$213.00, YMCA OF SCOTTSBLUFF \$1,017.00, TOTAL \$1,071,043.58

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

CURRENT BUSINESS:

1. Approve Mayoral Appointment of a Special Council Committee to conduct interviews for the Ward III City Council vacancy

Motion by Councilmember Gillen to approve the Mayoral Appointment of a Special Council Committee to conduct interviews for the Ward III City Council vacancy, the special committee shall be comprised of all seated Council Members. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Kinsey, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

2. Consider approval of Occupation Tax Grant Fund Request for Old West Balloon Fest

Tina Worthman, Director of Tourism, stated that she is excited that the hot air balloon championships are coming back to Gering. At the Occ Tax Grant Fund Advisory Committee meeting, Colleen Johnson presented a grant request for \$20,000 for the first year of championships. Gering will serve as the headquarters this year and for the next three years. Competitors are staying at hotels in Gering as well; those are good reasons to approve this grant request. This event will increase lodging tax revenues as well. There will also be two balloon launches in Gering during the week of the event. She further elaborated on the activities. Councilmember Jackson asked if the balloon glow would be in Gering. Ms. Worthman replied that there will be balloon glows in Scottsbluff and Mitchell.

Motion by Councilmember O'Neal to approve the Occupation Tax Grant Fund Request for the Old West Balloon Fest in the amount of \$20,000. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Kinsey, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

3. Consider approval of Occupation Tax Grant Fund Request for Friends of the Robidoux Rendezvous

Ms. Worthman explained that Aaron Raines is the organizer of this event and presented the request for \$14,000. They did not have the race last year but are bringing it back this year. She added that it's exciting to have that race back in Gering. Aaron has some things planned and it will be a big tourism event again this year. Mayor Ewing asked how many participants they expect. Ms. Worthman replied that they had over 600 participants in the last event; they are hoping to have that many again and to grow from there.

Motion by Councilmember Morrison to approve the Occupation Tax Grant Fund Request for Friends of the Robidoux Rendezvous in the amount of \$14,000. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Kinsey, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

4. Consider approving the appointment of Theresa Ewing to the Gering Library Board

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

5. Receive the 2025 Annual Fire Department Report

Chief Flowers thanked the Mayor and Council for the opportunity to present the Gering Volunteer Fire Department's 2025 Annual Report. He represents 35 dedicated volunteers who serve this community with professionalism, commitment, and pride; he added that it was an honor to speak on their behalf.

Response Activity

- In 2025, they responded to 863 calls for service, a decrease from 995 calls in 2024. While EMS calls declined, they experienced an increase in fires and motor vehicle accidents.
- Over the past several years, call volume has steadily risen. In 2020, they responded to 794 calls. By the end of 2024, that number had increased to 995.
- This past year, City leadership and Fire Department leadership collaborated to refine how call types are defined and categorized, transitioning certain incidents from a tiered response to a single-response model. Under this approach, specific calls are handled solely by ambulance services when appropriate. They believe this change contributed to the reduction in total calls. They continue to evaluate data to ensure the effectiveness of this model.
- Although calls decreased last year, they still anticipate an annual increase of approximately 3-5% moving forward.
- During evening hours, the department operates under a three-shift model, with each shift responsible for medical responses overnight. This structure has proven successful and aligns community needs with volunteer availability. They continue to evaluate additional strategies to ensure a sustainable and reliable staffing model.

Staffing and Operational Support

- In response to increasing operational demands, they added a part-time position this year. This role assists with report management, certification tracking, equipment and fleet maintenance, and daytime response coverage.
- The US Fire Administration discontinued their reporting programs, which caused them to move to a new record management program. This heavy lift was not possible without the assistance of this position. It took over eight months to transfer data from the old system. They appreciate the Council's support of this important position and look forward to continued discussions about aligning their staffing model with the community's evolving needs.
- They remain in compliance with NFPA standards for emergency response times.
- Their busiest month in 2025 was May, with 92 calls for service. Wednesdays were their busiest day of the week. Call volume trends upward during daytime hours, peaking between 1:00 p.m. and 3:00 p.m., with 57 calls occurring during each of those hours over the course of the year.

Fire Loss and Property Conservation

- In 2025, approximately \$753,900 in property valuation was affected by fire. Estimated losses totaled just over \$336,400, meaning the department preserved approximately 56% of the property value involved in fire incidents. Unfortunately, one property sustained significant damage despite a rapid and coordinated response.

Training and Professional Development

- Members logged 5,313 hours of training last year. He cannot speak highly enough of their dedication. The Department's firefighters are committed to continual growth and professional development.
- In addition to hosting training every Tuesday evening, they organize larger training conferences throughout the year. Many members sacrifice weekends or personal vacation time to attend specialized training and obtain certifications.
- This year, firefighters attended advanced training programs in Grand Island, Indianapolis, and Rapid City. They currently have 10 firefighters enrolled in a six-month EMT course, further strengthening emergency medical capabilities.

Fire Prevention and Community Engagement

- Fire prevention and community risk reduction remain foundational to their mission. In 2025, they dedicated 1,651 hours to prevention efforts and community engagement.
- The annual Junior Fire Patrol program continues to be a tremendous success. Twenty fifth-grade students participated in a five-week program at the fire station, learning essential fire safety skills. They are grateful for their partnership with Gering Public Schools and their fifth-grade educators.
- They also conducted inspections and participated in community events including Oregon Trail Days, Summer Bash, the Monument Marathon, and various fireworks standby assignments.

Financial Stewardship and Equipment Improvements

- They deeply value the strong partnership shared with the Mayor, City Council, City Administration, and the Rural Board. Investment in their skills, equipment, and operations ensures they can serve effectively.
- This year, 28 firefighters qualified for the Length of Service Award Program. Since the Council established and funded the incentive program in 1999, it has remained a vital retention tool for 26 years.
- In 2025, they completed several essential upgrades, including:
 - Replacement of extrication airbags
 - Concrete improvements around the fire station
 - Replacement of 60-year-old garage door openers
- They budgeted for a station generator; however, due to production delays, that project has been carried forward into the current budget year and has been now completed. They also continue to update fire hose and personal protective equipment as needed.
- Through grant efforts and community support, they secured over \$5,000 for training initiatives and an additional \$5,000 for fire prevention materials, helping reduce overall operational costs.

Recognition

Each year, they recognize members for their service and dedication.

- Jeff Vance was recognized for his longevity and continued commitment to the department.
- Ken Hauck and Chief Flowers were recognized for 25 years of service.
- Adam Sauer and Miranda Wiebers were recognized for five years of service.
- Their 2025 Firefighter of the Year, Jennifer Severson, documented over 600 hours in training, response, and community engagement.
- These recognitions reflect the caliber of individuals serving this community.

Chief Flowers thanked the Mayor and Council for their continued trust and support on behalf of the men and women of the Gering Volunteer Fire Department. They recognize that their department is well-supported and appropriately funded, and do not take that investment for granted. "Your partnership, combined with the dedication of our firefighters, continues to be a significant asset to the City of Gering" he added.

On behalf of the Council and the community, Mayor Ewing thanked Chief Flowers and his personnel for their efforts and dedication.

Motion by Councilmember Gillen to enter the 2025 Annual Fire Department Report into the public record. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Kinsey, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

BIDS/PROPOSALS:

1. Consider approval of Golf Course Maintenance Equipment Lease Bid – Parks and Recreation Department

Director of Parks and Recreation, Amy Seiler, explained per her agenda summary, that in the past, the City has always purchased equipment outright. Due to many years of deferred equipment replacement, the golf course is in need of several pieces of equipment at the same time. Staff is presenting the option of leasing this equipment as a way to ensure that staff can continue to maintain the golf course at the high standards to which residents are accustomed, while working within the limitations of the budget. The equipment being replaced are:

- (1) 2015 4500 Toro surrounds mower
- (2) 2004 Howard Price and 2009 John Deere Wide-Area Rough mowers
- (1) 2011 Jacobsen Eclipse greens mower
- (1) 1993 Toro 5100 D fairway mower

By replacing this equipment, it will greatly reduce the amount of time and money spent on equipment repairs. This request for bid was publicly advertised and sent to dealers that specialize in golf course turf management equipment. There are no such dealers located within our community, so all of the bids received are from out of town. There were two options that each dealer could bid. The first option is a Fair Market Value Lease, which requires a monthly payment for a period of five years. At the end of the five years, the City would have the option to either purchase the equipment from the dealer or to return it to the dealer. The second option is a Capital Lease, which basically finances the equipment for five years and at the end of that five-year term, the equipment is considered paid for and is owned by the City.

The monthly payment under Fair Market Value Lease is lower than that of a Capital Lease because, at the end of the five-year term, if the City wishes to take ownership of the equipment it must be purchased from the dealer.

After careful consideration of both options, staff is recommending going with the Fair Market Value Lease option, as it provides the lowest annual payment and allows City staff to determine at the end of five years whether or not it is worthwhile to purchase the equipment.

Three bids were received, with the lowest bid submitted by Davis Equipment DBA Turfwerks. The total cost for the five-year lease term is \$387,541.20. At the conclusion of the five-year term, the City will have the option to purchase any or all of the leased equipment. If the City elects to purchase all of the equipment, the total purchase price will be \$70,000. Alternatively, the City may choose an “à la carte” option, allowing it to purchase selected pieces of equipment while returning the remaining items to the dealer. Each individual piece of equipment has a guaranteed purchase price established at the end of the five-year term.

Staff recommends awarding the bid to Davis Equipment d/b/a Turfwerks for a total cost over sixty months of \$387,541.20, which is an annual payment of \$77,504.24. She added that the new Golf Course Superintendent determined they would be okay for a while with the greens mower they had, but they were really in need of a driving range mower so she made a little change to the CIP budget they submitted last August.

Councilmember Morrison asked, regarding the four pieces of equipment, if the City opts to take two, maybe three, can they turn the other one in for any kind of trade in value? Ms. Seiler replied no, not with fair market value because the City doesn't outright own them. She further explained. She also clarified how the interest rates affect the monthly payment and why equipment has to be turned back in at the end of the lease if a particular vendor didn't offer a final purchase price at the end of the lease.

Motion by Councilmember Kinsey to award the Golf Course Maintenance Equipment Lease Bid to Davis Equipment d/b/a Turfwerks for a total cost of \$387,541.20 over sixty months with an annual payment of \$77,508.24. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Kinsey, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

2. Consider approval of Ventrac Tractor purchase – Parks and Recreation Department

Ms. Seiler explained that in 2022, the Parks Department purchased a Ventrac Tractor with multiple attachments. The Ventrac is a compact, all-wheel drive tractor for professional-grade grounds maintenance. This piece of equipment has over 30 attachments that can be used to benefit landscape and ballfield maintenance. The Ventrac is extremely versatile for the parks system as it is used year-round to perform the majority of ballfield maintenance, snow removal with a v-blade or with snow blower attachment, has a stump grinder attachment they use regularly, a mower attachment and broom for sweeping sidewalks and improve ballfield lips. It is their intention to purchase additional attachments for the units in the future to assist with other landscape maintenance needs.

Because of considerable usage on ballfields in the summer, the unit is not available for other parks maintenance needs which could improve efficiencies. Additionally, since it is used year-round it has acquired more hours than originally anticipated. Staff determined it would be beneficial to acquire an additional unit which would assist with parks and city maintenance needs. Staff made the recommendation at budget time for the purchase of a Ventrac tractor and Council approved that CIP request at budget time.

Staff reached out to two regional vendors, MAC Equipment and LL Johnson Distributing both out of Colorado. Both provided a SourceWell quote of \$31,138.80. Both SourceWell quotes were the same because of manufacturer requirements of no additional discounts. Staff recommendation is to go with LL Johnson Distributing because service is exceptional. They are quick to respond to service inquiries and parts shipment. They also have service technicians that will travel to Gering to work on equipment if needed. Staff recommendation is to purchase a Ventrac tractor through LL Johnson Distributing.

Motion by Councilmember Jackson to approve the state bid purchase of a Ventrac Tractor for the Parks Department from LL Johnson in the amount of \$31,138.80. Second by Councilmember Kinsey. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Kinsey, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

ORDINANCES:

1. Consider moving the third reading and passage of Ordinance No. 2175 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION IN PAMPHLET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Mayor Ewing stated, regarding ordinance agenda items 1 and 2, due to the fact that there was a limited presence of Council Members at the meeting, he would entertain a motion to postpone the ordinance readings until the next meeting when hopefully there will be as close to a full Council as possible to consider the readings and/or passage of these two particular ordinances. He then entertained a motion to postpone moving the third reading and passage of Ordinance No. 2175 pertaining to RV use.

Motion by Councilmember Morrison to postpone moving the third reading and passage of Ordinance No. 2175 pertaining to RV use. Second by Councilmember Jackson. There was no discussion. Mayor Ewing called for the vote. “AYES”: Gillen, Kinsey, O’Neal, Morrison, Jackson. “NAYS”: None. Abstaining: None. Absent: Shields, Wiedeman. Motion carried.

2. Consider moving the second reading of ordinance 2180 - 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

Mayor Ewing reiterated that due to the fact that there is a limited presence of Council Members at this meeting, he would entertain a motion to postpone the ordinance reading until the next meeting

Motion by Councilmember Morrison to postpone moving the second reading of Ordinance No. 2180 regarding a zone change at the corner of Five Rocks Road and Country Club Road until the next

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

REPORTS:

1. Liaison Report – Oregon Trail Days, Councilmember Shields

Mayor Ewing stated that due to the absence of Councilmember Shields, this report would be postponed until the next meeting.

PUBLIC HEARINGS: (None)

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

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

Bridger Davis, #7 Ashwood Grove, Gering, addressed Council and stated he recently moved to Gering just last month and owns a tiny home within Evergreen Estates. He recently purchased three ducklings and built them an outdoor enclosure. On February 12, Officer Shepherd came to his home following up on a tip from someone who saw that he had built a pen for the ducks. Officer Shepherd informed him that according to City Ordinance 96.05 B owning fowl is not allowed in the zone that he is in since his residence is within a planned development zone. He does, however, have permission to have pets from the property manager who owns the park. He got the smallest domestic breed of ducks; they are very friendly and generally pretty quiet. They have an enclosure that will keep them contained and not running at large. His pets are really important to him; he is curious as to what his options are because he doesn't want to move or find somewhere else for them. He is requesting of the Council that his case might be considered and asked if an individual concession could be made on his behalf or if the ordinance might be amended. He stated that would be willing to start a petition and find others in the community that would support ownership rights for those wanting poultry or fowl. Mayor Ewing replied that Council cannot comment at this point, but if he would contact the City office, staff can get him further information.

ADJOURN:

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

Meeting adjourned at 6:39 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 2/24/2026 - 3/9/2026
Payment Dates 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|-------------------------|-----------------|
| Vendor: 998163 - 21ST CENTURY EQUIPMENT | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| SEAL FOR JD MOWER | VEH & EQUIPMENT MAINT | 14.51 |
| | | 14.51 |
| Department 42 - Parks Total: | | 14.51 |
| Fund 101 - GENERAL Total: | | 14.51 |
| Vendor 998163 - 21ST CENTURY EQUIPMENT Total: | | 14.51 |
| | | |
| Vendor: 10298 - 308 PLUMBING SOLUTIONS | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Replace Copper Fitting | BUILDING/GROUND MAINT | 365.00 |
| | | 365.00 |
| Department 06 - Expense Total: | | 365.00 |
| Fund 130 - STREETS Total: | | 365.00 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| WOMENS EAST MIDDLE TOLIET | BUILDING/GROUNDS MAINT | 590.00 |
| | | 590.00 |
| Department 06 - Expense Total: | | 590.00 |
| Fund 207 - CIVIC CENTER Total: | | 590.00 |
| Vendor 10298 - 308 PLUMBING SOLUTIONS Total: | | 955.00 |
| | | |
| Vendor: 999442 - ACE HARDWARE | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| GOPHER TRAP | DEPT OPERATING SUPPLIES | 123.56 |
| GOPHER TRAPS | DEPT OPERATING SUPPLIES | 98.97 |
| | | 98.97 |
| Department 42 - Parks Total: | | 222.53 |
| Fund 101 - GENERAL Total: | | 222.53 |
| Vendor 999442 - ACE HARDWARE Total: | | 222.53 |
| | | |
| Vendor: 998228 - ACUSHNET COMPANY | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | 3,936.33 |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | 1,077.34 |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | 901.74 |
| | | 901.74 |
| Department 06 - Expense Total: | | 5,915.41 |
| Fund 205 - GOLF Total: | | 5,915.41 |
| Vendor 998228 - ACUSHNET COMPANY Total: | | 5,915.41 |
| | | |
| Vendor: 102900 - ADVANCED SERVICES, INC. | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| LABOR FOR PICKING TRASH AT...OTHER PROFESSIONAL SERVIC... | | 783.76 |
| | | 783.76 |
| Department 06 - Expense Total: | | 783.76 |
| Fund 204 - SANITATION Total: | | 783.76 |
| Vendor 102900 - ADVANCED SERVICES, INC. Total: | | 783.76 |
| | | |
| Vendor: 997096 - ALARM SECURITY TECHNICIANS | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| AST SECURITY MONITORING | DEPT OPERATING SUPPLIES | 34.62 |
| | | 34.62 |
| Department 10 - Administration Total: | | 34.62 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|--------------------------|---|
| Department: 32 - Police | | |
| AST SECURITY MONITORING | DEPT OPERATING SUPPLIES | 4.33 |
| | | Department 32 - Police Total: 4.33 |
| | | Fund 101 - GENERAL Total: 38.95 |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| SECURITY SYSTEM | CAPITAL OUTLAY EQUIPMENT | 6,716.52 |
| | | Department 06 - Expense Total: 6,716.52 |
| | | Fund 207 - CIVIC CENTER Total: 6,716.52 |
| | | Vendor 997096 - ALARM SECURITY TECHNICIANS Total: 6,755.47 |
| Vendor: 111500 - ALLO COMMUNICATIONS | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 289.04 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 288.78 |
| | | Department 10 - Administration Total: 577.82 |
| Department: 22 - Eng/Bldg Inspection | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 124.04 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 124.04 |
| | | Department 22 - Eng/Bldg Inspection Total: 248.08 |
| Department: 31 - Fire | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 155.08 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 155.08 |
| | | Department 31 - Fire Total: 310.16 |
| Department: 32 - Police | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 193.72 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 193.72 |
| | | Department 32 - Police Total: 387.44 |
| Department: 34 - Cemetery | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 122.09 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 122.09 |
| | | Department 34 - Cemetery Total: 244.18 |
| Department: 41 - Pool | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 24.71 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 24.71 |
| | | Department 41 - Pool Total: 49.42 |
| Department: 42 - Parks | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 332.42 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 332.42 |
| | | Department 42 - Parks Total: 664.84 |
| Department: 44 - Library | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 259.28 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 259.28 |
| | | Department 44 - Library Total: 518.56 |
| | | Fund 101 - GENERAL Total: 3,000.50 |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 69.28 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 69.28 |
| | | Department 06 - Expense Total: 138.56 |
| | | Fund 109 - TOURISM Total: 138.56 |
| Fund: 110 - RV PARK | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 253.94 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|---------------------------------------|-----------------|
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 253.94 |
| | | <u>253.94</u> |
| | Department 06 - Expense Total: | 507.88 |
| | Fund 110 - RV PARK Total: | 507.88 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 119.52 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 119.52 |
| | | <u>119.52</u> |
| | Department 06 - Expense Total: | 239.04 |
| | Fund 130 - STREETS Total: | 239.04 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 235.86 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 235.86 |
| | | <u>235.86</u> |
| | Department 06 - Expense Total: | 471.72 |
| | Fund 201 - ELECTRIC Total: | 471.72 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 144.14 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 144.14 |
| | | <u>144.14</u> |
| | Department 06 - Expense Total: | 288.28 |
| | Fund 202 - WATER Total: | 288.28 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 159.83 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 159.83 |
| | | <u>159.83</u> |
| | Department 06 - Expense Total: | 319.66 |
| | Fund 203 - WASTEWATER Total: | 319.66 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 57.34 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 57.34 |
| | | <u>57.34</u> |
| | Department 06 - Expense Total: | 114.68 |
| | Fund 204 - SANITATION Total: | 114.68 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 456.78 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 456.78 |
| | | <u>456.78</u> |
| | Department 06 - Expense Total: | 913.56 |
| | Fund 205 - GOLF Total: | 913.56 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 663.96 |
| MONTHLY PHONE AND INTER... | PHONE & INTERNET | 663.96 |
| | | <u>663.96</u> |
| | Department 06 - Expense Total: | 1,327.92 |
| | Fund 207 - CIVIC CENTER Total: | 1,327.92 |
| | | |
| Vendor 111500 - ALLO COMMUNICATIONS Total: | | |
| | | 7,321.80 |
| | | |
| Vendor: 118810 - ALTEC INDUSTRIES, INC. | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| truck repair | VEH & EQUIPMENT MAINT | 6,948.19 |
| | | <u>6,948.19</u> |
| | Department 06 - Expense Total: | 6,948.19 |
| | Fund 201 - ELECTRIC Total: | 6,948.19 |
| | | |
| Vendor 118810 - ALTEC INDUSTRIES, INC. Total: | | 6,948.19 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|------------------------------|--|
| Vendor: 118900 - AMAZON CAPITAL SERVICES | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| TACKS/LARGE BINDER CLIPS/... | OFFICE & BUILDING SUPPLIES | 39.32 |
| | | Department 10 - Administration Total: 39.32 |
| Department: 22 - Eng/Bldg Inspection | | |
| DRY ERASE MARKERS/TONER-... | DEPT OPERATING SUPPLIES | 121.48 |
| | | Department 22 - Eng/Bldg Inspection Total: 121.48 |
| Department: 32 - Police | | |
| UNIFORM PANTS T.ENLOW | UNIFORMS/PPE | 101.04 |
| 2032 LITHIUM BATTERIES | DEPT OPERATING SUPPLIES | 18.18 |
| | | Department 32 - Police Total: 119.22 |
| Department: 42 - Parks | | |
| TREE GUARDS | COMMUNITY FORESTRY | 239.20 |
| | | Department 42 - Parks Total: 239.20 |
| Department: 44 - Library | | |
| Linoleum Carving Blocks for a... | DEPT OPERATING SUPPLIES | 33.38 |
| Wireless keyboard | OFFICE & BUILDING SUPPLIES | 19.94 |
| Refund on book never deliver... | BOOKS | -16.62 |
| 29 books-adult services | BOOKS | 458.27 |
| 35 gallon trash bags | OFFICE & BUILDING SUPPLIES | 52.18 |
| 14 books-adult services | BOOKS | 225.33 |
| 6 books-adult services | BOOKS | 70.34 |
| 6 books-adult services | BOOKS | 87.37 |
| 16 books-adult services | BOOKS | 256.81 |
| Pk of certificate holders | DEPT OPERATING SUPPLIES | 6.04 |
| | | Department 44 - Library Total: 1,193.04 |
| | | Fund 101 - GENERAL Total: 1,712.26 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| DRY ERASE MARKERS/TONER-... | OFFICE & BUILDING SUPPLIES | 8.54 |
| tires | VEH & EQUIPMENT MAINT | 101.00 |
| | | Department 06 - Expense Total: 109.54 |
| | | Fund 201 - ELECTRIC Total: 109.54 |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Stainless unistrut Chlorine pump | REPAIRS - WELLS | 99.99 |
| Gasket Material | REPAIRS-WTR MAINS/SERVICE... | 39.98 |
| Shop tools | DEPT OPERATING SUPPLIES | 96.95 |
| Shop tools | DEPT OPERATING SUPPLIES | 54.48 |
| Gate openers | DEPT OPERATING SUPPLIES | 96.77 |
| Hyrdo suits | REPAIRS-WTR MAINS/SERVICE... | 234.81 |
| Valve truck Wheels | VEH & EQUIPMENT MAINT | 843.45 |
| | | Department 06 - Expense Total: 1,466.43 |
| | | Fund 202 - WATER Total: 1,466.43 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Sewer jet | VEH & EQUIPMENT MAINT | 17.98 |
| | | Department 06 - Expense Total: 17.98 |
| | | Fund 203 - WASTEWATER Total: 17.98 |
| | | Vendor 118900 - AMAZON CAPITAL SERVICES Total: 3,306.21 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|--------------------------|---|
| Vendor: 997877 - AMERITAS LIFE INSURANCE CORP. | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | VISION INS PAYABLE | 622.84 |
| | | Department 02 - Liability Total: 622.84 |
| | | Fund 997 - PAYROLL FUND Total: 622.84 |
| | | Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total: 622.84 |
| | | |
| Vendor: 999613 - AT&T MOBILITY | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| ON CALL PHONES/TABLETS-P... | PHONE & INTERNET | 47.02 |
| | | Department 06 - Expense Total: 47.02 |
| | | Fund 130 - STREETS Total: 47.02 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| ON CALL PHONES/TABLETS-P... | PHONE & INTERNET | 168.62 |
| | | Department 06 - Expense Total: 168.62 |
| | | Fund 201 - ELECTRIC Total: 168.62 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| ON CALL PHONES/TABLETS-P... | PHONE & INTERNET | 168.63 |
| | | Department 06 - Expense Total: 168.63 |
| | | Fund 202 - WATER Total: 168.63 |
| | | Vendor 999613 - AT&T MOBILITY Total: 384.27 |
| | | |
| Vendor: 999367 - AULICK INDUSTIRES | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| MEMORIAL PLAQUE | COMMUNITY FORESTRY | 50.00 |
| | | Department 42 - Parks Total: 50.00 |
| | | Fund 101 - GENERAL Total: 50.00 |
| | | Vendor 999367 - AULICK INDUSTIRES Total: 50.00 |
| | | |
| Vendor: 135200 - B & C STEEL | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| TIF PASS THROUGH | TIF PASS THROUGH PAYMENT | 1,597.77 |
| | | Department 06 - Expense Total: 1,597.77 |
| | | Fund 106 - DEBT SERVICE Total: 1,597.77 |
| | | Vendor 135200 - B & C STEEL Total: 1,597.77 |
| | | |
| Vendor: 163150 - BENZEL PEST CONTROL | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| pest control station | VEH & EQUIPMENT MAINT | 35.00 |
| | | Department 31 - Fire Total: 35.00 |
| | | Fund 101 - GENERAL Total: 35.00 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| PEST CONTROL ALL BUILDINGS. | BUILDING/GROUND MAINT | 181.50 |
| | | Department 06 - Expense Total: 181.50 |
| | | Fund 204 - SANITATION Total: 181.50 |
| | | Vendor 163150 - BENZEL PEST CONTROL Total: 216.50 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|---|-----------------|
| Vendor: 999094 - BIBLIONIX LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Annual subscription for library ..ONLINE RESOURCES | | 2,480.00 |
| | Department 44 - Library Total: | 2,480.00 |
| | Fund 101 - GENERAL Total: | 2,480.00 |
| | Vendor 999094 - BIBLIONIX LLC Total: | 2,480.00 |
| Vendor: 10503 - BLICK ART MATERIALS | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Art materials for CAA | DEPT OPERATING SUPPLIES | 210.75 |
| Art materials for program | DEPT OPERATING SUPPLIES | 50.97 |
| | Department 44 - Library Total: | 261.72 |
| | Fund 101 - GENERAL Total: | 261.72 |
| | Vendor 10503 - BLICK ART MATERIALS Total: | 261.72 |
| Vendor: 999209 - BLUFFS FACILITY SOLUTIONS | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| CLEANING SUPPLIES -ADMIN ... | DEPT OPERATING SUPPLIES | 113.41 |
| | Department 10 - Administration Total: | 113.41 |
| Department: 31 - Fire | | |
| trash liners | DEPT OPERATING SUPPLIES | 139.60 |
| trash bags | DEPT OPERATING SUPPLIES | 145.20 |
| | Department 31 - Fire Total: | 284.80 |
| Department: 32 - Police | | |
| CLEANING SUPPLIES -ADMIN ... | DEPT OPERATING SUPPLIES | 113.42 |
| | Department 32 - Police Total: | 113.42 |
| | Fund 101 - GENERAL Total: | 511.63 |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| RESTROOM SUPPLIES | DEPT OPERATING SUPPLIES | 264.88 |
| REFUND RESTROOM SUPPLIES | DEPT OPERATING SUPPLIES | -76.38 |
| | Department 06 - Expense Total: | 188.50 |
| | Fund 205 - GOLF Total: | 188.50 |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| TOWELS | OFFICE & BUILDING SUPPLIES | 37.78 |
| | Department 06 - Expense Total: | 37.78 |
| | Fund 207 - CIVIC CENTER Total: | 37.78 |
| | Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: | 737.91 |
| Vendor: 998841 - BORDER STATES INDUSTRIES, INC | | |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| u-guard | INVENTORY | 45.03 |
| splice | INVENTORY | 136.42 |
| | Department 01 - Asset Total: | 181.45 |
| Department: 06 - Expense | | |
| knife | DEPT OPERATING SUPPLIES | 53.49 |
| | Department 06 - Expense Total: | 53.49 |
| | Fund 201 - ELECTRIC Total: | 234.94 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|--------------------------------|--|
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Electric heater Central plant | DEPT OPERATING SUPPLIES | 392.00 |
| | | Department 06 - Expense Total: 392.00 |
| | | Fund 202 - WATER Total: 392.00 |
| Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: | | 626.94 |
| | | |
| Vendor: 230150 - CALLAWAY GOLF COMPANY | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | 3,243.19 |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | 5,946.18 |
| PRO SHOP MERCHANDISE | PRO SHOP MERCHANDISE | 133.92 |
| | | Department 06 - Expense Total: 9,323.29 |
| | | Fund 205 - GOLF Total: 9,323.29 |
| Vendor 230150 - CALLAWAY GOLF COMPANY Total: | | 9,323.29 |
| | | |
| Vendor: 999120 - CATTLE BANK & TRUST | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| TIF PASS THROUGH - COBBLES... | DEBT SERVICE - PRINCIPAL | 11,080.03 |
| | | Department 06 - Expense Total: 11,080.03 |
| | | Fund 106 - DEBT SERVICE Total: 11,080.03 |
| Vendor 999120 - CATTLE BANK & TRUST Total: | | 11,080.03 |
| | | |
| Vendor: 396325 - CENGAGE LEARNING/GAGE | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| 1 book-adult services LP | BOOKS | 31.99 |
| | | Department 44 - Library Total: 31.99 |
| | | Fund 101 - GENERAL Total: 31.99 |
| Vendor 396325 - CENGAGE LEARNING/GAGE Total: | | 31.99 |
| | | |
| Vendor: 999260 - CENTURY BUSINESS PRODUCTS, INC | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| KYOCERA/MZ5001 CI COPIER ... | OFFICE & BUILDING SUPPLIES | 159.91 |
| | | Department 10 - Administration Total: 159.91 |
| | | Fund 101 - GENERAL Total: 159.91 |
| Vendor 999260 - CENTURY BUSINESS PRODUCTS, INC Total: | | 159.91 |
| | | |
| Vendor: 252625 - CITY OF GERING | | |
| Fund: 204 - SANITATION | | |
| Department: 01 - Asset | | |
| GERING/SCB SINKING FUND | CASH - JOINT LANDFILL SINKI... | 15,665.40 |
| | | Department 01 - Asset Total: 15,665.40 |
| | | Fund 204 - SANITATION Total: 15,665.40 |
| Vendor 252625 - CITY OF GERING Total: | | 15,665.40 |
| | | |
| Vendor: 10626 - CIVICPLUS, LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 22 - Eng/Bldg Inspection | | |
| ANNUAL RENEWAL - FORMER... | SOFTWARE LICENSING | 4,731.73 |
| | | Department 22 - Eng/Bldg Inspection Total: 4,731.73 |
| | | Fund 101 - GENERAL Total: 4,731.73 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|---|------------------|
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| ANNUAL RENEWAL - FORMER... SOFTWARE LICENSING | | 2,523.59 |
| | Department 06 - Expense Total: | 2,523.59 |
| | Fund 130 - STREETS Total: | 2,523.59 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| ANNUAL RENEWAL - FORMER... SOFTWARE LICENSING | | 4,258.55 |
| | Department 06 - Expense Total: | 4,258.55 |
| | Fund 202 - WATER Total: | 4,258.55 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| ANNUAL RENEWAL - FORMER... SOFTWARE LICENSING | | 4,258.55 |
| | Department 06 - Expense Total: | 4,258.55 |
| | Fund 203 - WASTEWATER Total: | 4,258.55 |
| | Vendor 10626 - CIVICPLUS, LLC Total: | 15,772.42 |
| | | |
| Vendor: 10625 - CLUB CADDIE | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| SOFTWARE TRAINING | TRAINING & CONFERENCES | 750.00 |
| | Department 06 - Expense Total: | 750.00 |
| | Fund 205 - GOLF Total: | 750.00 |
| | Vendor 10625 - CLUB CADDIE Total: | 750.00 |
| | | |
| Vendor: 10286 - COLUMN SOFTWARE, PBC | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| MARCH NOTICE OF MEETINGS | PUBLICATIONS | 30.00 |
| WARD III VACANCY NOTICE FE... | PUBLICATIONS | 49.89 |
| WARD III VACANCY NOTICE FE... | PUBLICATIONS | 53.97 |
| CONDENSED CC MINUTES 02.... | PUBLICATIONS | 371.96 |
| GERING CITY COUNCIL SPECIAL.. | PUBLICATIONS | 13.64 |
| GERING CITY COUNCIL SPECIAL.. | PUBLICATIONS | 13.64 |
| | Department 10 - Administration Total: | 533.10 |
| | | |
| Department: 22 - Eng/Bldg Inspection | | |
| PC MTG TIF 03.17.26 | OTHER PROFESSIONAL SERVIC... | 62.11 |
| PC MEETING NOTICE 03.17.26 | OTHER PROFESSIONAL SERVIC... | 38.72 |
| WNRLB MEETING 03.09.26 | OTHER PROFESSIONAL SERVIC... | 16.36 |
| PLUMBING BOARD MEETING ... | OTHER PROFESSIONAL SERVIC... | 12.54 |
| | Department 22 - Eng/Bldg Inspection Total: | 129.73 |
| | Fund 101 - GENERAL Total: | 662.83 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| AD FOR BIDS-NEW DAY CAB-S... | OTHER PROFESSIONAL SERVIC... | 71.56 |
| AS FOR WALKING FLOOR TRAI... | OTHER PROFESSIONAL SERVIC... | 76.04 |
| | Department 06 - Expense Total: | 147.60 |
| | Fund 204 - SANITATION Total: | 147.60 |
| | Vendor 10286 - COLUMN SOFTWARE, PBC Total: | 810.43 |
| | | |
| Vendor: 272700 - CONTRACTORS MATERIALS, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| chisel and floor scraper | DEPT OPERATING SUPPLIES | 161.00 |
| | Department 31 - Fire Total: | 161.00 |
| | Fund 101 - GENERAL Total: | 161.00 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|-----------------------------|--|
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Saw Blade | DEPT OPERATING SUPPLIES | 595.00 |
| Hammer Drill Bit | DEPT OPERATING SUPPLIES | 68.00 |
| Expansion Joint | DEPT OPERATING SUPPLIES | 18.20 |
| | | Department 06 - Expense Total: 681.20 |
| | | Fund 130 - STREETS Total: 681.20 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| 1-1/4" pipe die | DEPT OPERATING SUPPLIES | 204.00 |
| | | Department 06 - Expense Total: 204.00 |
| | | Fund 202 - WATER Total: 204.00 |
| | | Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 1,046.20 |
| | | |
| Vendor: 998707 - CROELL, INC | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Concrete | STREET MAINTENANCE & REP... | 980.00 |
| | | Department 06 - Expense Total: 980.00 |
| | | Fund 130 - STREETS Total: 980.00 |
| | | Vendor 998707 - CROELL, INC Total: 980.00 |
| | | |
| Vendor: 998976 - CROSSCOUNTRY COURIER INC | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Dreadge | REPAIRS-WWTP | 421.83 |
| | | Department 06 - Expense Total: 421.83 |
| | | Fund 203 - WASTEWATER Total: 421.83 |
| | | Vendor 998976 - CROSSCOUNTRY COURIER INC Total: 421.83 |
| | | |
| Vendor: 999755 - CROSSROADS COOPERATIVE | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| TIF PASS THROUGH | TIF PASS THROUGH PAYMENT | 7,003.46 |
| | | Department 06 - Expense Total: 7,003.46 |
| | | Fund 106 - DEBT SERVICE Total: 7,003.46 |
| | | Vendor 999755 - CROSSROADS COOPERATIVE Total: 7,003.46 |
| | | |
| Vendor: 999370 - CS PRECISION MANUFACTURING | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| TIF PASS THROUGH | TIF PASS THROUGH PAYMENT | 5,123.17 |
| | | Department 06 - Expense Total: 5,123.17 |
| | | Fund 106 - DEBT SERVICE Total: 5,123.17 |
| | | Vendor 999370 - CS PRECISION MANUFACTURING Total: 5,123.17 |
| | | |
| Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| bunker gear hangars | DEPT OPERATING SUPPLIES | 137.00 |
| | | Department 31 - Fire Total: 137.00 |
| | | Fund 101 - GENERAL Total: 137.00 |
| | | Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 137.00 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|-------------------------|--|
| Vendor: 10628 - DEANNA GARCIA | | |
| Fund: 204 - SANITATION | | |
| Department: 01 - Asset | | |
| CREDIT ON ACCT R517 | ACCOUNTS RECEIVABLE | 5.37 |
| | | Department 01 - Asset Total: 5.37 |
| | | Fund 204 - SANITATION Total: 5.37 |
| | | Vendor 10628 - DEANNA GARCIA Total: 5.37 |
| Vendor: 998601 - DEAN'S ACCELERATED SERVICE | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| FORK LIFT SERVICE | VEH & EQUIPMENT MAINT | 432.73 |
| | | Department 42 - Parks Total: 432.73 |
| | | Fund 101 - GENERAL Total: 432.73 |
| | | Vendor 998601 - DEAN'S ACCELERATED SERVICE Total: 432.73 |
| Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| vol ff life insurance | FF/EMT INCENTIVE | 113.52 |
| | | Department 31 - Fire Total: 113.52 |
| | | Fund 101 - GENERAL Total: 113.52 |
| | | Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 113.52 |
| Vendor: 997651 - DEINES IRRIGATION | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Pump nut | REPAIRS - WELLS | 67.00 |
| | | Department 06 - Expense Total: 67.00 |
| | | Fund 202 - WATER Total: 67.00 |
| | | Vendor 997651 - DEINES IRRIGATION Total: 67.00 |
| Vendor: 997120 - DOOLEY OIL | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| DIESEL FUEL | FUEL | 837.54 |
| | | Department 42 - Parks Total: 837.54 |
| | | Fund 101 - GENERAL Total: 837.54 |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| EQUIPMENT GREASE | GOLF EQUIPMENT REPAIR | 50.20 |
| | | Department 06 - Expense Total: 50.20 |
| | | Fund 205 - GOLF Total: 50.20 |
| | | Vendor 997120 - DOOLEY OIL Total: 887.74 |
| Vendor: 337880 - DUTTON-LAINSON COMPANY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| meters | INVENTORY | 4,489.74 |
| clevis | INVENTORY | 49.19 |
| | | Department 01 - Asset Total: 4,538.93 |
| Department: 06 - Expense | | |
| clamp | DEPT OPERATING SUPPLIES | 192.88 |
| | | Department 06 - Expense Total: 192.88 |
| | | Fund 201 - ELECTRIC Total: 4,731.81 |
| | | Vendor 337880 - DUTTON-LAINSON COMPANY Total: 4,731.81 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|--|-----------------|
| Vendor: 999002 - EAKES INC | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Paper towel refills for dispens... | OFFICE & BUILDING SUPPLIES | 57.14 |
| Copier count overages | DEPT OPERATING SUPPLIES | 11.02 |
| | Department 44 - Library Total: | 68.16 |
| | Fund 101 - GENERAL Total: | 68.16 |
| | Vendor 999002 - EAKES INC Total: | 68.16 |
| | | |
| Vendor: 343295 - ECOLAB | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| PEST CONTROL-CITY HALL | BUILDING/GROUND MAINT | 72.90 |
| | Department 10 - Administration Total: | 72.90 |
| | Fund 101 - GENERAL Total: | 72.90 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| pest control | BUILDING/GROUND MAINT | 100.88 |
| | Department 06 - Expense Total: | 100.88 |
| | Fund 201 - ELECTRIC Total: | 100.88 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Pest control | DEPT OPERATING SUPPLIES | 89.82 |
| | Department 06 - Expense Total: | 89.82 |
| | Fund 203 - WASTEWATER Total: | 89.82 |
| | Vendor 343295 - ECOLAB Total: | 263.60 |
| | | |
| Vendor: 10597 - EDM INTERNATIONAL INC | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| phase tracker | CAPITAL OUTLAY EQUIPMENT | 7,220.00 |
| | Department 06 - Expense Total: | 7,220.00 |
| | Fund 201 - ELECTRIC Total: | 7,220.00 |
| | Vendor 10597 - EDM INTERNATIONAL INC Total: | 7,220.00 |
| | | |
| Vendor: 999031 - ENVIRONMENTAL ANALYSIS SOUTH, INC. | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Lab | LAB SERVICE | 630.50 |
| | Department 06 - Expense Total: | 630.50 |
| | Fund 203 - WASTEWATER Total: | 630.50 |
| | Vendor 999031 - ENVIRONMENTAL ANALYSIS SOUTH, INC. Total: | 630.50 |
| | | |
| Vendor: 363755 - FASTENAL COMPANY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| gloves,eyewear | DEPT OPERATING SUPPLIES | 169.40 |
| gloves, batteries | DEPT OPERATING SUPPLIES | 395.54 |
| batteries,eyewear | DEPT OPERATING SUPPLIES | 133.49 |
| | Department 06 - Expense Total: | 698.43 |
| | Fund 201 - ELECTRIC Total: | 698.43 |
| | Vendor 363755 - FASTENAL COMPANY Total: | 698.43 |
| | | |
| Vendor: 363850 - FAT BOYS TIRE & AUTO | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| TIRES- PATROL CAR J.BRUNZ | VEH & EQUIP MAINTANCE | 755.60 |
| (NEW INVOICE) TIRES FOR PA... | VEH & EQUIP MAINTANCE | 755.60 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|---------------------------|--|
| CREDIT MEMO TO INVOICE 7-... | VEH & EQUIP MAINTANCE | -755.60 |
| | | Department 32 - Police Total: |
| | | 755.60 |
| Department: 42 - Parks | | |
| TIRE REPAIR & SENSOR REPLA... | VEH & EQUIPMENT MAINT | 142.80 |
| TIRE REPAIR & BALANCING | VEH & EQUIPMENT MAINT | 91.80 |
| | | Department 42 - Parks Total: |
| | | 234.60 |
| | | Fund 101 - GENERAL Total: |
| | | 990.20 |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Tire Repair | VEH & EQUIPMENT MAINT | 24.00 |
| | | Department 06 - Expense Total: |
| | | 24.00 |
| | | Fund 130 - STREETS Total: |
| | | 24.00 |
| | | Vendor 363850 - FAT BOYS TIRE & AUTO Total: |
| | | 1,014.20 |
| Vendor: 364200 - FEDEX | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Lab shipping | LAB SERVICE | 500.83 |
| | | Department 06 - Expense Total: |
| | | 500.83 |
| | | Fund 203 - WASTEWATER Total: |
| | | 500.83 |
| | | Vendor 364200 - FEDEX Total: |
| | | 500.83 |
| Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | HSA PAYABLE | 16,626.12 |
| | | Department 02 - Liability Total: |
| | | 16,626.12 |
| | | Fund 997 - PAYROLL FUND Total: |
| | | 16,626.12 |
| | | Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: |
| | | 16,626.12 |
| Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | POLICE UNION DUES PAYABLE | 584.00 |
| | | Department 02 - Liability Total: |
| | | 584.00 |
| | | Fund 997 - PAYROLL FUND Total: |
| | | 584.00 |
| | | Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: |
| | | 584.00 |
| Vendor: 374900 - FLOYD'S TRUCK CENTER, INC. | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Air Fittings | VEH & EQUIPMENT MAINT | 22.03 |
| | | Department 06 - Expense Total: |
| | | 22.03 |
| | | Fund 130 - STREETS Total: |
| | | 22.03 |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| BELTS FOR G13 | COLLECTIONS EQUIP MAINT | 87.63 |
| | | Department 06 - Expense Total: |
| | | 87.63 |
| | | Fund 204 - SANITATION Total: |
| | | 87.63 |
| | | Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: |
| | | 109.66 |
| Vendor: 999740 - FOREUP | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| SOFTWARE RENEWAL | SOFTWARE LICENSING | 7,206.96 |
| | | Department 06 - Expense Total: |
| | | 7,206.96 |
| | | Fund 205 - GOLF Total: |
| | | 7,206.96 |
| | | Vendor 999740 - FOREUP Total: |
| | | 7,206.96 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|-------------------------|---|
| Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| PD TOW A. STANDS | TOWING & STORAGE | 130.00 |
| | | Department 32 - Police Total: 130.00 |
| | | Fund 101 - GENERAL Total: 130.00 |
| | | Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total: 130.00 |
| | | |
| Vendor: 998694 - FRANK PARTS COMPANY | | |
| Fund: 101 - GENERAL | | |
| Department: 22 - Eng/Bldg Inspection | | |
| DOOR HANDLE = MAZDA | VEH & EQUIP MAINT | 32.98 |
| | | Department 22 - Eng/Bldg Inspection Total: 32.98 |
| Department: 42 - Parks | | |
| DRIVE SHAFT | VEH & EQUIPMENT MAINT | 66.15 |
| BATTERY | VEH & EQUIPMENT MAINT | 129.15 |
| WATER PUMP 2016 FORD | VEH & EQUIPMENT MAINT | 98.39 |
| | | Department 42 - Parks Total: 293.69 |
| | | Fund 101 - GENERAL Total: 326.67 |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Battery | VEH & EQUIPMENT MAINT | 118.79 |
| | | Department 06 - Expense Total: 118.79 |
| | | Fund 130 - STREETS Total: 118.79 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| wipers | VEH & EQUIPMENT MAINT | 30.98 |
| relay | VEH & EQUIPMENT MAINT | 20.92 |
| relay | VEH & EQUIPMENT MAINT | 29.78 |
| relay | VEH & EQUIPMENT MAINT | -20.92 |
| | | Department 06 - Expense Total: 60.76 |
| | | Fund 201 - ELECTRIC Total: 60.76 |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Tire valve stems | VEH & EQUIPMENT MAINT | 17.36 |
| Valve stems | VEH & EQUIPMENT MAINT | 12.20 |
| Tire valves | VEH & EQUIPMENT MAINT | 7.02 |
| Valve stems | VEH & EQUIPMENT MAINT | 4.86 |
| Gas shock 2014 f250 | VEH & EQUIPMENT MAINT | 122.40 |
| | | Department 06 - Expense Total: 163.84 |
| | | Fund 202 - WATER Total: 163.84 |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| OIL, AROMOALL WIPES AND F... | DEPT OPERATING SUPPLIES | 138.77 |
| OIL AND FILTERS FOR 2023 FO... | FUEL, FILTERS & TIRES | 92.32 |
| | | Department 06 - Expense Total: 231.09 |
| | | Fund 204 - SANITATION Total: 231.09 |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| BATTERY FOR TORO | GOLF EQUIPMENT REPAIR | 106.18 |
| CORE DEPOSIT REFUND | GOLF EQUIPMENT REPAIR | -18.00 |
| FILTERS,SPARK PLUGS | GOLF EQUIPMENT REPAIR | 46.39 |
| FUEL PUMP | GOLF EQUIPMENT REPAIR | 77.25 |
| SWITCH FOR CUSHMAN | GOLF EQUIPMENT REPAIR | 12.75 |
| FILTERS FOR JAC | GOLF EQUIPMENT REPAIR | 69.16 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|-------------------------|---|
| FILTERS FOR JAC | GOLF EQUIPMENT REPAIR | 9.99 |
| | | Department 06 - Expense Total: 303.72 |
| | | Fund 205 - GOLF Total: 303.72 |
| | | Vendor 998694 - FRANK PARTS COMPANY Total: 1,204.87 |
| | | |
| Vendor: 998313 - FRASER STRYKER PC LLO | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| LEGAL FEES | LEGAL SERVICES | 49.00 |
| | | Department 10 - Administration Total: 49.00 |
| | | |
| Department: 32 - Police | | |
| LEGAL FEES | LEGAL SERVICES | 539.00 |
| | | Department 32 - Police Total: 539.00 |
| | | Fund 101 - GENERAL Total: 588.00 |
| | | Vendor 998313 - FRASER STRYKER PC LLO Total: 588.00 |
| | | |
| Vendor: 391600 - FYR-TEK, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| pump service 2 engines | VEH & EQUIPMENT MAINT | 7,136.00 |
| tyvek suits hazmat response | DEPT OPERATING SUPPLIES | 527.50 |
| | | Department 31 - Fire Total: 7,663.50 |
| | | Fund 101 - GENERAL Total: 7,663.50 |
| | | Vendor 391600 - FYR-TEK, INC. Total: 7,663.50 |
| | | |
| Vendor: 996715 - GALLS, AN ARAMARK COMPANY | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| UNIFORM PANTS J.ROGERS | UNIFORMS/PPE | 124.00 |
| UNIFORM ITEMS FOR SWAT | UNIFORMS/PPE | 796.40 |
| | | Department 32 - Police Total: 920.40 |
| | | Fund 101 - GENERAL Total: 920.40 |
| | | Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 920.40 |
| | | |
| Vendor: 998905 - GARRETT TIRES & TREADS | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| RECAP TIRES FOR GARBAGE T... | FUEL, FILTERS & TIRES | 1,367.74 |
| | | Department 06 - Expense Total: 1,367.74 |
| | | Fund 204 - SANITATION Total: 1,367.74 |
| | | Vendor 998905 - GARRETT TIRES & TREADS Total: 1,367.74 |
| | | |
| Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC. | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| LABOR TO PUT UP BATHROOM..BUILDING/GROUND MAINT | | 500.00 |
| BLOW OUT BLOWER WHEEL ... | DEPT OPERATING SUPPLIES | 701.00 |
| | | Department 06 - Expense Total: 1,201.00 |
| | | Fund 204 - SANITATION Total: 1,201.00 |
| | | Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total: 1,201.00 |
| | | |
| Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Janitorial services for February | BUILDING/GROUND MAINT | 804.00 |
| | | Department 44 - Library Total: 804.00 |
| | | Fund 101 - GENERAL Total: 804.00 |
| | | Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 804.00 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|----------------------------|--|
| Vendor: 393910 - GT DISTRIBUTORS, INC. | | |
| Fund: 114 - PUBLIC SAFETY | | |
| Department: 32 - Police | | |
| DDM4 RIFLES | DEPT OPERATING SUPPLIES | 7,638.75 |
| | | Department 32 - Police Total: 7,638.75 |
| | | Fund 114 - PUBLIC SAFETY Total: 7,638.75 |
| | | Vendor 393910 - GT DISTRIBUTORS, INC. Total: 7,638.75 |
| Vendor: 999243 - HENNING BROTHERS | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| DISHWASHER LEASE | RESTAURANT EXPENSE | 83.00 |
| | | Department 06 - Expense Total: 83.00 |
| | | Fund 205 - GOLF Total: 83.00 |
| | | Vendor 999243 - HENNING BROTHERS Total: 83.00 |
| Vendor: 502500 - HULLINGER GLASS & LOCKS, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| DOOR HARDWARE SHOP | BUILDING/GROUND MAINT | 561.50 |
| | | Department 42 - Parks Total: 561.50 |
| | | Fund 101 - GENERAL Total: 561.50 |
| | | Vendor 502500 - HULLINGER GLASS & LOCKS, INC. Total: 561.50 |
| Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| MATS-CITY HALL | BUILDING/GROUND MAINT | 75.83 |
| | | Department 10 - Administration Total: 75.83 |
| Department: 44 - Library | | |
| Monthly cleaning cloths and d... | OFFICE & BUILDING SUPPLIES | 37.05 |
| | | Department 44 - Library Total: 37.05 |
| | | Fund 101 - GENERAL Total: 112.88 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| mats,mops | BUILDING/GROUND MAINT | 156.53 |
| | | Department 06 - Expense Total: 156.53 |
| | | Fund 201 - ELECTRIC Total: 156.53 |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| MAT RENTAL | BUILDING/GROUND MAINT | 22.47 |
| | | Department 06 - Expense Total: 22.47 |
| | | Fund 205 - GOLF Total: 22.47 |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| LINENS -CIVIC CENTER | DEPT OPERATING SUPPLIES | -8.11 |
| LINENS | DEPT OPERATING SUPPLIES | 196.66 |
| LINENS-CIVIC CENTER | DEPT OPERATING SUPPLIES | 159.90 |
| LINENS- CIVIC CENTER | DEPT OPERATING SUPPLIES | 17.77 |
| | | Department 06 - Expense Total: 366.22 |
| | | Fund 207 - CIVIC CENTER Total: 366.22 |
| | | Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 658.10 |
| Vendor: 512618 - INTERNAL REVENUE SERVICE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| 941 Deposit | FICA PAYABLE | 31,975.92 |
| 941 Deposit | FEDERAL W/H PAYABLE | 20,863.62 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|--|------------------|
| 941 Deposit | FICA PAYABLE | 7,607.00 |
| | Department 02 - Liability Total: | 60,446.54 |
| | Fund 997 - PAYROLL FUND Total: | 60,446.54 |
| | Vendor 512618 - INTERNAL REVENUE SERVICE Total: | 60,446.54 |
| Vendor: 996536 - INTRALINKS, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| ADDL LICENSE TO EMAIL UTILI... | SOFTWARE LICENSING | 44.99 |
| IT SUPPORT | IT SUPPORT | 1,537.65 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 60.83 |
| | Department 10 - Administration Total: | 1,643.47 |
| Department: 22 - Eng/Bldg Inspection | | |
| IT SUPPORT | IT SUPPORT | 236.27 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 9.35 |
| | Department 22 - Eng/Bldg Inspection Total: | 245.62 |
| Department: 31 - Fire | | |
| IT SUPPORT | IT SUPPORT | 165.92 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 6.56 |
| | Department 31 - Fire Total: | 172.48 |
| Department: 32 - Police | | |
| IT SUPPORT | IT SUPPORT | 2,247.22 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 88.90 |
| | Department 32 - Police Total: | 2,336.12 |
| Department: 34 - Cemetery | | |
| IT SUPPORT | IT SUPPORT | 94.81 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 3.75 |
| | Department 34 - Cemetery Total: | 98.56 |
| Department: 42 - Parks | | |
| AMY LAPTOP/LIBRARY SONIC... | DEPT OPERATING SUPPLIES | 2,125.28 |
| IT SUPPORT | IT SUPPORT | 94.81 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 3.75 |
| | Department 42 - Parks Total: | 2,223.84 |
| Department: 44 - Library | | |
| AMY LAPTOP/LIBRARY SONIC... | IT SUPPORT | 447.13 |
| IT SUPPORT | IT SUPPORT | 603.29 |
| Datto Alto monthly backup se... | IT SUPPORT | 119.00 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 23.87 |
| | Department 44 - Library Total: | 1,193.29 |
| | Fund 101 - GENERAL Total: | 7,913.38 |
| Fund: 110 - RV PARK | | |
| Department: 06 - Expense | | |
| IT SUPPORT | IT SUPPORT | 94.81 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 3.75 |
| | Department 06 - Expense Total: | 98.56 |
| | Fund 110 - RV PARK Total: | 98.56 |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| IT SUPPORT | IT SUPPORT | 266.09 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 10.53 |
| | Department 06 - Expense Total: | 276.62 |
| | Fund 130 - STREETS Total: | 276.62 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| IT SUPPORT | IT SUPPORT | 886.96 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|-------------------------|--|
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 35.09 |
| | | Department 06 - Expense Total: 922.05 |
| | | Fund 201 - ELECTRIC Total: 922.05 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| IT SUPPORT | IT SUPPORT | 295.91 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 11.71 |
| | | Department 06 - Expense Total: 307.62 |
| | | Fund 202 - WATER Total: 307.62 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| IT SUPPORT | IT SUPPORT | 177.39 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 7.02 |
| | | Department 06 - Expense Total: 184.41 |
| | | Fund 203 - WASTEWATER Total: 184.41 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| IT SUPPORT | IT SUPPORT | 443.48 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 17.54 |
| | | Department 06 - Expense Total: 461.02 |
| | | Fund 204 - SANITATION Total: 461.02 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| IT SUPPORT | IT SUPPORT | 207.21 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 8.20 |
| | | Department 06 - Expense Total: 215.41 |
| | | Fund 205 - GOLF Total: 215.41 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| CAMERA SYSTEM - CIVIC CENT... | DEPT OPERATING SUPPLIES | 32.97 |
| IT SUPPORT | IT SUPPORT | 294.38 |
| IT SUPPORT-EXCHANGE MIGR... | IT SUPPORT | 11.65 |
| | | Department 06 - Expense Total: 339.00 |
| | | Fund 207 - CIVIC CENTER Total: 339.00 |
| | | Vendor 996536 - INTRALINKS, INC. Total: 10,718.07 |
| | | |
| Vendor: 996492 - IRBY TOOL & SAFETY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| adapter pin | INVENTORY | 1,022.11 |
| connectors | INVENTORY | 716.49 |
| stirrup clamp | INVENTORY | 252.63 |
| insulator pin | INVENTORY | 526.75 |
| cutouts | INVENTORY | 967.50 |
| connector | INVENTORY | 1,369.55 |
| connectors | INVENTORY | 1,266.83 |
| lugs | INVENTORY | 1,527.58 |
| connectors | INVENTORY | 929.88 |
| connectors | INVENTORY | 2,905.19 |
| | | Department 01 - Asset Total: 11,484.51 |
| | | |
| Department: 06 - Expense | | |
| cleaner | SAFETY | 510.84 |
| carry case | DEPT OPERATING SUPPLIES | 55.09 |
| | | Department 06 - Expense Total: 565.93 |
| | | Fund 201 - ELECTRIC Total: 12,050.44 |
| | | Vendor 996492 - IRBY TOOL & SAFETY Total: 12,050.44 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|--------------------------|---|
| Vendor: 999505 - J & A TRAFFIC PRODUCTS | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Bollard Covers | TRAFFIC CONTROL SUPPLIES | 271.50 |
| | | Department 06 - Expense Total: 271.50 |
| | | Fund 130 - STREETS Total: 271.50 |
| | | Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 271.50 |
| Vendor: 999073 - J RODZ | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| PD TOW F 150 | TOWING & STORAGE | 125.00 |
| PD TOW | TOWING & STORAGE | 125.00 |
| | | Department 32 - Police Total: 250.00 |
| | | Fund 101 - GENERAL Total: 250.00 |
| | | Vendor 999073 - J RODZ Total: 250.00 |
| Vendor: 10387 - JAMES & REBECCA MCALLISTER | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| TIF PASS THROUGH - MIDWES... | TIF PASS THROUGH PAYMENT | 5,836.03 |
| | | Department 06 - Expense Total: 5,836.03 |
| | | Fund 106 - DEBT SERVICE Total: 5,836.03 |
| | | Vendor 10387 - JAMES & REBECCA MCALLISTER Total: 5,836.03 |
| Vendor: 999393 - JOHN HANCOCK USA FIRE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | PENSION PAYABLE | 1,075.74 |
| | | Department 02 - Liability Total: 1,075.74 |
| | | Fund 997 - PAYROLL FUND Total: 1,075.74 |
| | | Vendor 999393 - JOHN HANCOCK USA FIRE Total: 1,075.74 |
| Vendor: 999136 - JOHN HANCOCK USA POLICE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | PENSION PAYABLE | 12,595.63 |
| | | Department 02 - Liability Total: 12,595.63 |
| | | Fund 997 - PAYROLL FUND Total: 12,595.63 |
| | | Vendor 999136 - JOHN HANCOCK USA POLICE Total: 12,595.63 |
| Vendor: 996767 - JOHN HANCOCK USA | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | PENSION PAYABLE | 94.06 |
| PAYROLL CLAIMS | PENSION PAYABLE | 18,877.78 |
| | | Department 02 - Liability Total: 18,971.84 |
| | | Fund 997 - PAYROLL FUND Total: 18,971.84 |
| | | Vendor 996767 - JOHN HANCOCK USA Total: 18,971.84 |
| Vendor: 527500 - L.L. JOHNSON DISTRIBUTING | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| HUB FOR LELY | VEH & EQUIPMENT MAINT | 509.51 |
| MOTOR/PARTS FOR JD | VEH & EQUIPMENT MAINT | 1,184.18 |
| MEASURING WHEEL | DEPT OPERATING SUPPLIES | 195.02 |
| | | Department 42 - Parks Total: 1,888.71 |
| | | Fund 101 - GENERAL Total: 1,888.71 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|-----------------------------|---|
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| SPRING WIRE | GOLF EQUIPMENT REPAIR | 27.30 |
| | | Department 06 - Expense Total: 27.30 |
| | | Fund 205 - GOLF Total: 27.30 |
| Vendor 527500 - L.L. JOHNSON DISTRIBUTING Total: | | 1,916.01 |
| Vendor: 703450 - LEGACY COOPERATIVE | | |
| Fund: 101 - GENERAL | | |
| Department: 01 - Asset | | |
| gasoline | INVENTORY - UNLEADED GAS | 3,224.40 |
| | | Department 01 - Asset Total: 3,224.40 |
| | | Fund 101 - GENERAL Total: 3,224.40 |
| Vendor 703450 - LEGACY COOPERATIVE Total: | | 3,224.40 |
| Vendor: 997302 - LOGOZ LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| UNIFORM/HATS | UNIFORMS & CLOTHING | 164.00 |
| | | Department 42 - Parks Total: 164.00 |
| | | Fund 101 - GENERAL Total: 164.00 |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| UNIFORMS | UNIFORMS & CLOTHING | 90.00 |
| | | Department 06 - Expense Total: 90.00 |
| | | Fund 205 - GOLF Total: 90.00 |
| Vendor 997302 - LOGOZ LLC Total: | | 254.00 |
| Vendor: 999169 - MACQUEEN EQUIPMENT, LLC | | |
| Fund: 114 - PUBLIC SAFETY | | |
| Department: 31 - Fire | | |
| thermal camera | DEPT OPERATING SUPPLIES | 4,717.05 |
| | | Department 31 - Fire Total: 4,717.05 |
| | | Fund 114 - PUBLIC SAFETY Total: 4,717.05 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Sewer jet | VEH & EQUIPMENT MAINT | 1,401.11 |
| | | Department 06 - Expense Total: 1,401.11 |
| | | Fund 203 - WASTEWATER Total: 1,401.11 |
| Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total: | | 6,118.16 |
| Vendor: 10022 - MANUEL BARRAZA | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Alley Approach Repair | STREET MAINTENANCE & REP... | 2,100.00 |
| | | Department 06 - Expense Total: 2,100.00 |
| | | Fund 130 - STREETS Total: 2,100.00 |
| Vendor 10022 - MANUEL BARRAZA Total: | | 2,100.00 |
| Vendor: 10627 - MARIA NAYE | | |
| Fund: 204 - SANITATION | | |
| Department: 01 - Asset | | |
| OVERPAYMENT ON SANITATI... | ACCOUNTS RECEIVABLE | 50.00 |
| | | Department 01 - Asset Total: 50.00 |
| | | Fund 204 - SANITATION Total: 50.00 |
| Vendor 10627 - MARIA NAYE Total: | | 50.00 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|-------------------------|--|
| Vendor: 997040 - MATHESON TRI-GAS INC | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| TANK EXCHANGE ACETYLENE. | DEPT OPERATING SUPPLIES | 56.50 |
| TANK EXCHANGE OXYGEN | DEPT OPERATING SUPPLIES | 56.50 |
| | | Department 06 - Expense Total: 113.00 |
| | | Fund 204 - SANITATION Total: 113.00 |
| | | Vendor 997040 - MATHESON TRI-GAS INC Total: 113.00 |
| | | |
| Vendor: 10581 - MB KEM OVERHEAD DOORS | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| SHOP DOOR REPAIR | BUILDING/GROUND MAINT | 248.50 |
| | | Department 42 - Parks Total: 248.50 |
| | | Fund 101 - GENERAL Total: 248.50 |
| | | Vendor 10581 - MB KEM OVERHEAD DOORS Total: 248.50 |
| | | |
| Vendor: 997729 - MCCROMETER INC | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| PARTS RETURNED | REPAIRS - WELLS | -2,489.70 |
| | | Department 06 - Expense Total: -2,489.70 |
| | | Fund 202 - WATER Total: -2,489.70 |
| | | Vendor 997729 - MCCROMETER INC Total: -2,489.70 |
| | | |
| Vendor: 996404 - MENARDS | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| CITY HALL SALT | BUILDING/GROUND MAINT | 78.60 |
| | | Department 10 - Administration Total: 78.60 |
| Department: 42 - Parks | | |
| FITTING FOR FILLING | VEH & EQUIPMENT MAINT | 8.98 |
| SOCKET & SHOP TOWELS | DEPT OPERATING SUPPLIES | 29.98 |
| | | Department 42 - Parks Total: 38.96 |
| | | Fund 101 - GENERAL Total: 117.56 |
| | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| SOCKET & SHOP TOWELS | DEPT OPERATING SUPPLIES | 391.96 |
| | | Department 06 - Expense Total: 391.96 |
| | | Fund 109 - TOURISM Total: 391.96 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Post Pounder | DEPT OPERATING SUPPLIES | 29.99 |
| | | Department 06 - Expense Total: 29.99 |
| | | Fund 130 - STREETS Total: 29.99 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| HEX WASHERS. | DEPT OPERATING SUPPLIES | 12.38 |
| | | Department 06 - Expense Total: 12.38 |
| | | Fund 204 - SANITATION Total: 12.38 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| METAL CLAMP/ALUM DUCT | BUILDING/GROUNDS MAINT | 13.18 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|--|------------------------------|---|
| 7PC BULBCHANGE KIT | BUILDING/GROUNDS MAINT | 21.98 |
| | | Department 06 - Expense Total: 35.16 |
| | | Fund 207 - CIVIC CENTER Total: 35.16 |
| | | Vendor 996404 - MENARDS Total: 587.05 |
| | | |
| Vendor: 10622 - MIRACLE PLAYSYSTEMS III, LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| TOT SWINGS | BUILDING/GROUND MAINT | 3,005.23 |
| | | Department 42 - Parks Total: 3,005.23 |
| | | Fund 101 - GENERAL Total: 3,005.23 |
| | | Vendor 10622 - MIRACLE PLAYSYSTEMS III, LLC Total: 3,005.23 |
| | | |
| Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE. | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| 1" brass corp | REPAIRS-WTR MAINS/SERVICE... | 490.97 |
| 1-1/4" brass | REPAIRS-WTR MAINS/SERVICE... | 694.99 |
| | | Department 06 - Expense Total: 1,185.96 |
| | | Fund 202 - WATER Total: 1,185.96 |
| | | Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 1,185.96 |
| | | |
| Vendor: 675955 - MUTUAL OF OMAHA | | |
| Fund: 800 - HEALTH INSURANCE | | |
| Department: 06 - Expense | | |
| LIFE/DISABILITY INS PREMIUMS PREMIUM EXPENSE | | 5,928.34 |
| | | Department 06 - Expense Total: 5,928.34 |
| | | Fund 800 - HEALTH INSURANCE Total: 5,928.34 |
| | | Vendor 675955 - MUTUAL OF OMAHA Total: 5,928.34 |
| | | |
| Vendor: 105600 - NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Air and Space magazine rene... | PERIODICALS | 35.00 |
| | | Department 44 - Library Total: 35.00 |
| | | Fund 101 - GENERAL Total: 35.00 |
| | | Vendor 105600 - NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION Total: 35.00 |
| | | |
| Vendor: 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| REMITTANCE ID 0006198367 | CHILD SUPPORT PAYABLE | 53.19 |
| | | Department 02 - Liability Total: 53.19 |
| | | Fund 997 - PAYROLL FUND Total: 53.19 |
| | | Vendor 10526 - NC CHILD SUPPORT CENTRALIZED COLLECTIONS Total: 53.19 |
| | | |
| Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| CHILD SUPPORT PAYMENT | CHILD SUPPORT PAYABLE | 252.00 |
| CHILD SUPPORT PAYMENT | CHILD SUPPORT PAYABLE | 462.93 |
| | | Department 02 - Liability Total: 714.93 |
| | | Fund 997 - PAYROLL FUND Total: 714.93 |
| | | Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|---|------------------------------|---|
| Vendor: 997526 - NEBRASKA PGA | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| NE PAN ASSOCIATION DUES 2... | DUES & SUBSCRIPTIONS | 100.00 |
| | | Department 06 - Expense Total: 100.00 |
| | | Fund 205 - GOLF Total: 100.00 |
| | | Vendor 997526 - NEBRASKA PGA Total: 100.00 |
| | | |
| Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| FIRE EXTINGUISHER INSPECTI... | DEPT OPERATING SUPPLIES | 380.00 |
| | | Department 06 - Expense Total: 380.00 |
| | | Fund 204 - SANITATION Total: 380.00 |
| | | Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 380.00 |
| | | |
| Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Irrigation supplies for Five Roc... | DEPT OPERATING SUPPLIES | 871.12 |
| Irrigation supplies for ADA wo... | CAPITAL IMPROVEMENTS | 58.88 |
| irrigation supplies for ADA at F... | CAPITAL IMPROVEMENTS | 302.01 |
| Supplies for Five Rocks CIP | CAPITAL IMPROVEMENTS | 777.75 |
| | | Department 06 - Expense Total: 2,009.76 |
| | | Fund 109 - TOURISM Total: 2,009.76 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| 1-1/4" bushing an nipple | REPAIRS-WTR MAINS/SERVICE... | 17.46 |
| | | Department 06 - Expense Total: 17.46 |
| | | Fund 202 - WATER Total: 17.46 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Service truck tools | DEPT OPERATING SUPPLIES | 104.88 |
| | | Department 06 - Expense Total: 104.88 |
| | | Fund 203 - WASTEWATER Total: 104.88 |
| | | Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 2,132.10 |
| | | |
| Vendor: 997546 - ONE CALL CONCEPTS, INC | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC... | 12.17 |
| | | Department 06 - Expense Total: 12.17 |
| | | Fund 130 - STREETS Total: 12.17 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC... | 12.18 |
| | | Department 06 - Expense Total: 12.18 |
| | | Fund 201 - ELECTRIC Total: 12.18 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC... | 12.17 |
| | | Department 06 - Expense Total: 12.17 |
| | | Fund 202 - WATER Total: 12.17 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|------------------------------|---|
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC... | 12.17 |
| | | <u>Department 06 - Expense Total: 12.17</u> |
| | | <u>Fund 203 - WASTEWATER Total: 12.17</u> |
| Vendor 997546 - ONE CALL CONCEPTS, INC Total: | | 48.69 |
| Vendor: 997798 - O'REILLY AUTOMOTIVE STORE | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| CONNECTOR CLEANER | DEPT OPERATING SUPPLIES | 12.99 |
| CAP WRENCH | DEPT OPERATING SUPPLIES | 9.99 |
| | | <u>Department 42 - Parks Total: 22.98</u> |
| | | <u>Fund 101 - GENERAL Total: 22.98</u> |
| Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: | | 22.98 |
| Vendor: 703400 - PANHANDLE CONCRETE PROD. INC. | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Concrete Adjustment Rings | STREET MAINTENANCE & REP... | 480.00 |
| | | <u>Department 06 - Expense Total: 480.00</u> |
| | | <u>Fund 130 - STREETS Total: 480.00</u> |
| Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total: | | 480.00 |
| Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Lab | LAB SERVICE | 150.00 |
| Lab | LAB SERVICE | 120.00 |
| | | <u>Department 06 - Expense Total: 270.00</u> |
| | | <u>Fund 202 - WATER Total: 270.00</u> |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Lab | LAB SERVICE | 953.00 |
| Lab | LAB SERVICE | 679.00 |
| Lab | LAB SERVICE | 679.00 |
| | | <u>Department 06 - Expense Total: 2,311.00</u> |
| | | <u>Fund 203 - WASTEWATER Total: 2,311.00</u> |
| Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: | | 2,581.00 |
| Vendor: 10453 - PAUL REED | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| TIF PASS THROUGH - MIDTO... | TIF PASS THROUGH PAYMENT | 1,702.97 |
| TIF PASS THROUGH - MIDTO... | TIF PASS THROUGH PAYMENT | 14,450.98 |
| | | <u>Department 06 - Expense Total: 16,153.95</u> |
| | | <u>Fund 106 - DEBT SERVICE Total: 16,153.95</u> |
| Vendor 10453 - PAUL REED Total: | | 16,153.95 |
| Vendor: 10180 - PETE'S QUICK LUBE | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| OIL CHANGE M.HOLCOMB | VEH & EQUIP MAINTANCE | 75.08 |
| OIL CHANGE J.BRUNZ | VEH & EQUIP MAINTANCE | 53.59 |
| | | <u>Department 32 - Police Total: 128.67</u> |
| | | <u>Fund 101 - GENERAL Total: 128.67</u> |
| Vendor 10180 - PETE'S QUICK LUBE Total: | | 128.67 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|------------------------------|---|
| Vendor: 997606 - PIPE WORKS PLUMBING LLC | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Bore | REPAIRS-WTR MAINS/SERVICE... | 1,000.00 |
| Bore | REPAIRS-WTR MAINS/SERVICE... | 1,800.00 |
| | | Department 06 - Expense Total: 2,800.00 |
| | | Fund 202 - WATER Total: 2,800.00 |
| | | Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 2,800.00 |
| | | |
| Vendor: 730500 - PLATTE VALLEY BANK | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| TIF PASS THROUGH - BRIMARK.. TIF PASS THROUGH PAYMENT | | |
| | | 3,458.54 |
| | | Department 06 - Expense Total: 3,458.54 |
| | | Fund 106 - DEBT SERVICE Total: 3,458.54 |
| | | Vendor 730500 - PLATTE VALLEY BANK Total: 3,458.54 |
| | | |
| Vendor: 739500 - PRAISE WINDOWS | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| WINDOW CLEANING CIVIC CE... BUILDING/GROUNDS MAINT | | |
| | | 600.00 |
| | | Department 06 - Expense Total: 600.00 |
| | | Fund 207 - CIVIC CENTER Total: 600.00 |
| | | Vendor 739500 - PRAISE WINDOWS Total: 600.00 |
| | | |
| Vendor: 742800 - PROTEX CENTRAL, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| ACCESS CONTROL SOFTWARE ... SOFTWARE LICENSING | | |
| | | 1,085.76 |
| | | Department 10 - Administration Total: 1,085.76 |
| Department: 32 - Police | | |
| ACCESS CONTROL SOFTWARE ... SOFTWARE LICENSING | | |
| | | 786.24 |
| | | Department 32 - Police Total: 786.24 |
| | | Fund 101 - GENERAL Total: 1,872.00 |
| | | Vendor 742800 - PROTEX CENTRAL, INC. Total: 1,872.00 |
| | | |
| Vendor: 998154 - PT HOSE AND BEARING | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| SWEEPER PARTS | VEH & EQUIPMENT MAINT | 30.11 |
| HYDRAULIC HOSE | VEH & EQUIPMENT MAINT | 30.11 |
| | | Department 42 - Parks Total: 60.22 |
| | | Fund 101 - GENERAL Total: 60.22 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Washers | DEPT OPERATING SUPPLIES | 37.00 |
| Washer Return | DEPT OPERATING SUPPLIES | -30.00 |
| | | Department 06 - Expense Total: 7.00 |
| | | Fund 130 - STREETS Total: 7.00 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Central plant chlorine pump | DEPT OPERATING SUPPLIES | 27.39 |
| | | Department 06 - Expense Total: 27.39 |
| | | Fund 202 - WATER Total: 27.39 |
| | | Vendor 998154 - PT HOSE AND BEARING Total: 94.61 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|-------------------------|---|
| Vendor: 998032 - QUADIENT POSTAGE FUNDING | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| POSTAGE | POSTAGE | 834.11 |
| | | Department 10 - Administration Total: 834.11 |
| | | Fund 101 - GENERAL Total: 834.11 |
| Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 834.11 | | |
| | | |
| Vendor: 750750 - R & R PRODUCTS, INC. | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| BEARINGS LF3400/RACE PULL... | DEPT OPERATING SUPPLIES | 334.15 |
| BEARINGS LF3400/RACE PULL... | GOLF EQUIPMENT REPAIR | 253.65 |
| | | Department 06 - Expense Total: 587.80 |
| | | Fund 205 - GOLF Total: 587.80 |
| Vendor 750750 - R & R PRODUCTS, INC. Total: 587.80 | | |
| | | |
| Vendor: 10448 - RAPID FIRE PROTECTION | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| FIRE EXTINGUISHER INSPECTI... | BUILDING/GROUND MAINT | 90.00 |
| | | Department 10 - Administration Total: 90.00 |
| Department: 32 - Police | | |
| EXTINGUISHER INSPECTION A... | DEPT OPERATING SUPPLIES | 435.00 |
| | | Department 32 - Police Total: 435.00 |
| Department: 34 - Cemetery | | |
| FIRE EXTINGUISHER INSPECTI... | SAFETY | 80.00 |
| | | Department 34 - Cemetery Total: 80.00 |
| Department: 42 - Parks | | |
| FIRE EXT INSPECTION | SAFETY | 120.00 |
| | | Department 42 - Parks Total: 120.00 |
| Department: 44 - Library | | |
| 5 yr internal pipe assesment &... | BUILDING/GROUND MAINT | 1,340.00 |
| | | Department 44 - Library Total: 1,340.00 |
| | | Fund 101 - GENERAL Total: 2,065.00 |
| | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Five Rocks Fire extinguisher in... | DEPT OPERATING SUPPLIES | 220.00 |
| | | Department 06 - Expense Total: 220.00 |
| Fund 109 - TOURISM Total: 220.00 | | |
| | | |
| Fund: 110 - RV PARK | | |
| Department: 06 - Expense | | |
| FIRE EXT INSPECTION | SAFETY | 20.00 |
| | | Department 06 - Expense Total: 20.00 |
| Fund 110 - RV PARK Total: 20.00 | | |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| fire protection | BUILDING/GROUND MAINT | 2,135.00 |
| | | Department 06 - Expense Total: 2,135.00 |
| Fund 201 - ELECTRIC Total: 2,135.00 | | |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Fire protection inspection | DEPT OPERATING SUPPLIES | 100.00 |
| | | Department 06 - Expense Total: 100.00 |
| Fund 203 - WASTEWATER Total: 100.00 | | |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|-------------------------|--|
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| FIRE EXT INSPECTION/SERVICE | SAFETY | 155.00 |
| | | 155.00 |
| | | Department 06 - Expense Total: |
| | | 155.00 |
| | | Fund 205 - GOLF Total: |
| | | 155.00 |
| | | Vendor 10448 - RAPID FIRE PROTECTION Total: |
| | | 4,695.00 |
| Vendor: 758100 - RED BARN SHOP, LLC | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Pump shaft | REPAIRS - WELLS | 498.38 |
| | | 498.38 |
| | | Department 06 - Expense Total: |
| | | 498.38 |
| | | Fund 202 - WATER Total: |
| | | 498.38 |
| | | Vendor 758100 - RED BARN SHOP, LLC Total: |
| | | 498.38 |
| Vendor: 999330 - REGION 22 EMERGENCY MANAG | | |
| Fund: 101 - GENERAL | | |
| Department: 39 - Ambulance & Emerg Mgmt | | |
| EMERGENCY MGMT FEE - 4TH... | EMERGENCY MGMT SERVICES | 6,243.59 |
| | | 6,243.59 |
| | | Department 39 - Ambulance & Emerg Mgmt Total: |
| | | 6,243.59 |
| | | Fund 101 - GENERAL Total: |
| | | 6,243.59 |
| | | Vendor 999330 - REGION 22 EMERGENCY MANAG Total: |
| | | 6,243.59 |
| Vendor: 760389 - REGIONAL CARE INC. | | |
| Fund: 800 - HEALTH INSURANCE | | |
| Department: 06 - Expense | | |
| FLEX CARD PAYMENTS 2/24/26 | FLEX BENEFIT EXPENSE | 260.65 |
| FLEX CARD CLAIMS 3/3/26 | FLEX BENEFIT EXPENSE | 928.77 |
| | | 1,189.42 |
| | | Department 06 - Expense Total: |
| | | 1,189.42 |
| | | Fund 800 - HEALTH INSURANCE Total: |
| | | 1,189.42 |
| | | Vendor 760389 - REGIONAL CARE INC. Total: |
| | | 1,189.42 |
| Vendor: 998894 - RILEY SMITH | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| PER DIEM TRAINING IN DOUG... | TRAINING & CONFERENCES | 44.00 |
| | | 44.00 |
| | | Department 32 - Police Total: |
| | | 44.00 |
| | | Fund 101 - GENERAL Total: |
| | | 44.00 |
| | | Vendor 998894 - RILEY SMITH Total: |
| | | 44.00 |
| Vendor: 369890 - RIVERSTONE BANK | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | IBEW UNION DUES PAYABLE | 641.57 |
| | | 641.57 |
| | | Department 02 - Liability Total: |
| | | 641.57 |
| | | Fund 997 - PAYROLL FUND Total: |
| | | 641.57 |
| | | Vendor 369890 - RIVERSTONE BANK Total: |
| | | 641.57 |
| Vendor: 998146 - ROBERT GLEIM | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| PER DIEM COMPLIANCE CHEC... | TRAINING & CONFERENCES | 91.00 |
| | | 91.00 |
| | | Department 32 - Police Total: |
| | | 91.00 |
| | | Fund 101 - GENERAL Total: |
| | | 91.00 |
| | | Vendor 998146 - ROBERT GLEIM Total: |
| | | 91.00 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|------------------------------|--|
| Vendor: 10250 - RVW INC | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| 21st substation | OTHER PROFESSIONAL SERVIC... | 772.00 |
| | | 772.00 |
| | | Department 06 - Expense Total: |
| | | 772.00 |
| | | Fund 201 - ELECTRIC Total: |
| | | 772.00 |
| | | Vendor 10250 - RVW INC Total: |
| | | 772.00 |
| | | |
| Vendor: 998227 - RYAN'S WELDING LLC | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| LABOR TO WELD SKIDSTEER B... | DEPT OPERATING SUPPLIES | 250.00 |
| | | 250.00 |
| | | Department 06 - Expense Total: |
| | | 250.00 |
| | | Fund 204 - SANITATION Total: |
| | | 250.00 |
| | | Vendor 998227 - RYAN'S WELDING LLC Total: |
| | | 250.00 |
| | | |
| Vendor: 793200 - SANDBERG IMPLEMENT, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| KUBOTA PARTS | VEH & EQUIPMENT MAINT | 135.33 |
| TRIMMER PARTS | VEH & EQUIPMENT MAINT | 292.38 |
| KUBOTA FILTERS | VEH & EQUIPMENT MAINT | 375.68 |
| STOP SWITCH | VEH & EQUIPMENT MAINT | 13.20 |
| RIM & WHEEL KUBOTA | VEH & EQUIPMENT MAINT | 341.97 |
| | | 1,158.56 |
| | | Department 42 - Parks Total: |
| | | 1,158.56 |
| | | Fund 101 - GENERAL Total: |
| | | 1,158.56 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Pole Saw, Chain Saw | DEPT OPERATING SUPPLIES | 2,182.47 |
| | | 2,182.47 |
| | | Department 06 - Expense Total: |
| | | 2,182.47 |
| | | Fund 130 - STREETS Total: |
| | | 2,182.47 |
| | | Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: |
| | | 3,341.03 |
| | | |
| Vendor: 793645 - SAPP BROS | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| 1008 GALLONS OF #1 DIESEL ... | FUEL, FILTERS & TIRES | 3,246.73 |
| | | 3,246.73 |
| | | Department 06 - Expense Total: |
| | | 3,246.73 |
| | | Fund 204 - SANITATION Total: |
| | | 3,246.73 |
| | | Vendor 793645 - SAPP BROS Total: |
| | | 3,246.73 |
| | | |
| Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS | | |
| Fund: 101 - GENERAL | | |
| Department: 34 - Cemetery | | |
| FILING FEE | FILING FEES | 10.00 |
| FILING FEES | FILING FEES | 10.00 |
| QUIT CLAIM DEED = THOMAS... | FILING FEES | 10.00 |
| | | 30.00 |
| | | Department 34 - Cemetery Total: |
| | | 30.00 |
| | | Fund 101 - GENERAL Total: |
| | | 30.00 |
| | | Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: |
| | | 30.00 |
| | | |
| Vendor: 803350 - SCOTTS BLUFF COUNTY COURT | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| FANKHAUSER CI25 2084 | GARNISHMENTS PAYABLE | 331.06 |
| | | 331.06 |
| | | Department 02 - Liability Total: |
| | | 331.06 |
| | | Fund 997 - PAYROLL FUND Total: |
| | | 331.06 |
| | | Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: |
| | | 331.06 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|------------------------------|---|
| Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER | | |
| Fund: 108 - DOWNTOWN DEVELOPMENT | | |
| Department: 06 - Expense | | |
| TIF ENDED 12/31/25-DOCUSH... | TIF PASS THROUGH PAYMENT | 209.64 |
| | | <u>Department 06 - Expense Total:</u> |
| | | 209.64 |
| | | <u>Fund 108 - DOWNTOWN DEVELOPMENT Total:</u> |
| | | 209.64 |
| | | <u>Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:</u> |
| | | 209.64 |
| Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | UNITED WAY PAYABLE | 226.34 |
| | | <u>Department 02 - Liability Total:</u> |
| | | 226.34 |
| | | <u>Fund 997 - PAYROLL FUND Total:</u> |
| | | 226.34 |
| | | <u>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:</u> |
| | | 226.34 |
| Vendor: 820550 - SIMON CONTRACTORS | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Concrete | STREET MAINTENANCE & REP... | 729.50 |
| Concrete | STREET MAINTENANCE & REP... | 1,097.00 |
| Sand | STREET MAINTENANCE & REP... | 105.12 |
| | | <u>Department 06 - Expense Total:</u> |
| | | 1,931.62 |
| | | <u>Fund 130 - STREETS Total:</u> |
| | | 1,931.62 |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| 1200 j st | REPAIRS-WTR MAINS/SERVICE... | 372.75 |
| | | <u>Department 06 - Expense Total:</u> |
| | | 372.75 |
| | | <u>Fund 202 - WATER Total:</u> |
| | | 372.75 |
| | | <u>Vendor 820550 - SIMON CONTRACTORS Total:</u> |
| | | 2,304.37 |
| Vendor: 878145 - TEAM CHEVROLET | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| WING LEASE PAYMENT MARC... | WING VEHICLE LEASE | 600.00 |
| | | <u>Department 32 - Police Total:</u> |
| | | 600.00 |
| | | <u>Fund 101 - GENERAL Total:</u> |
| | | 600.00 |
| | | <u>Vendor 878145 - TEAM CHEVROLET Total:</u> |
| | | 600.00 |
| Vendor: 10266 - TERESA TOSH | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| MANAGEMENT CONTRACT | MANAGEMENT CONTRACT | 5,625.00 |
| CATERING COSTS THRU 2/28/... | CATERING COSTS | 15,863.72 |
| | | <u>Department 06 - Expense Total:</u> |
| | | 21,488.72 |
| | | <u>Fund 207 - CIVIC CENTER Total:</u> |
| | | 21,488.72 |
| | | <u>Vendor 10266 - TERESA TOSH Total:</u> |
| | | 21,488.72 |
| Vendor: 998938 - THE TORO COMPANY | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| IRRIGATION SOFTWARE | SOFTWARE LICENSING | 315.00 |
| | | <u>Department 06 - Expense Total:</u> |
| | | 315.00 |
| | | <u>Fund 205 - GOLF Total:</u> |
| | | 315.00 |
| | | <u>Vendor 998938 - THE TORO COMPANY Total:</u> |
| | | 315.00 |
| Vendor: 10346 - TICO CUSTOMS, LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| PATROL CAR EQUIPMENT REP... | VEH & EQUIP MAINTNEANCE | 450.00 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|--|--------------------------|-------------------|
| LIGHTBAR REPAIR B.MARTINEZ | VEH & EQUIP MAINTANCE | 75.00 |
| Department 32 - Police Total: | | 525.00 |
| Fund 101 - GENERAL Total: | | 525.00 |
| Vendor 10346 - TICO CUSTOMS, LLC Total: | | 525.00 |
| | | |
| Vendor: 10135 - TRANSWEST | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| 2014 F250 Spring bolt | VEH & EQUIPMENT MAINT | 26.33 |
| Department 06 - Expense Total: | | 26.33 |
| Fund 202 - WATER Total: | | 26.33 |
| Vendor 10135 - TRANSWEST Total: | | 26.33 |
| | | |
| Vendor: 999112 - TROY & LISA WEBORG | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| TIF PASS THRU PAYMENT-HO... | TIF PASS THROUGH PAYMENT | 15,553.35 |
| TIF PASS THROUGH - WEBORG... | TIF PASS THROUGH PAYMENT | 3,956.00 |
| Department 06 - Expense Total: | | 19,509.35 |
| Fund 106 - DEBT SERVICE Total: | | 19,509.35 |
| Vendor 999112 - TROY & LISA WEBORG Total: | | 19,509.35 |
| | | |
| Vendor: 10567 - UNITED HEALTH CARE | | |
| Fund: 800 - HEALTH INSURANCE | | |
| Department: 06 - Expense | | |
| HEALTH INSURANCE PREMIU... | PREMIUM EXPENSE | 141,189.32 |
| Department 06 - Expense Total: | | 141,189.32 |
| Fund 800 - HEALTH INSURANCE Total: | | 141,189.32 |
| Vendor 10567 - UNITED HEALTH CARE Total: | | 141,189.32 |
| | | |
| Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| ON CALL CELL/LAPTOPS | PHONE & INTERNET | 40.14 |
| Department 10 - Administration Total: | | 40.14 |
| | | |
| Department: 22 - Eng/Bldg Inspection | | |
| ON CALL CELL/LAPTOPS | PHONE & INTERNET | 40.01 |
| Department 22 - Eng/Bldg Inspection Total: | | 40.01 |
| | | |
| Department: 31 - Fire | | |
| ON CALL CELL/LAPTOPS | PHONE & INTERNET | 250.47 |
| Department 31 - Fire Total: | | 250.47 |
| Fund 101 - GENERAL Total: | | 330.62 |
| Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: | | 330.62 |
| | | |
| Vendor: 942300 - WESCO RECEIVABLES CORP. | | |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| cutouts | INVENTORY | 1,137.01 |
| insulators | INVENTORY | 441.18 |
| Department 01 - Asset Total: | | 1,578.19 |
| | | |
| Department: 06 - Expense | | |
| tag labels | DEPT OPERATING SUPPLIES | 698.75 |
| Department 06 - Expense Total: | | 698.75 |
| Fund 201 - ELECTRIC Total: | | 2,276.94 |
| Vendor 942300 - WESCO RECEIVABLES CORP. Total: | | 2,276.94 |

CLAIMS REPORT

Post Dates: 2/24/2026 - 3/9/2026 Payment Dates: 2/24/2026 - 3/9/2026

| Description (Payable) | Account Name | Amount |
|---|------------------------|-------------------|
| Vendor: 942350 - WESTERN COOPERATIVE COMPANY | | |
| Fund: 101 - GENERAL | | |
| Department: 01 - Asset | | |
| diesel | INVENTOY - DIESEL FUEL | 1,199.90 |
| diesel | INVENTOY - DIESEL FUEL | 750.92 |
| diesel | INVENTOY - DIESEL FUEL | 1,100.77 |
| Department 01 - Asset Total: | | 3,051.59 |
| Fund 101 - GENERAL Total: | | 3,051.59 |
| Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: | | 3,051.59 |
| | | |
| Vendor: 943890 - WESTERN UNITED ELECTRIC | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| rubber goods tests | SAFETY | 231.35 |
| Department 06 - Expense Total: | | 231.35 |
| Fund 201 - ELECTRIC Total: | | 231.35 |
| Vendor 943890 - WESTERN UNITED ELECTRIC Total: | | 231.35 |
| Grand Total: | | 562,680.11 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|----------------------------|-------------------|-------------------|
| 101 - GENERAL | 61,737.68 | 0.00 |
| 106 - DEBT SERVICE | 69,762.30 | 0.00 |
| 108 - DOWNTOWN DEVELOPMENT | 209.64 | 0.00 |
| 109 - TOURISM | 2,760.28 | 0.00 |
| 110 - RV PARK | 626.44 | 0.00 |
| 114 - PUBLIC SAFETY | 12,355.80 | 0.00 |
| 130 - STREETS | 12,292.04 | 0.00 |
| 201 - ELECTRIC | 39,301.38 | 0.00 |
| 202 - WATER | 10,037.09 | 0.00 |
| 203 - WASTEWATER | 10,352.74 | 0.00 |
| 204 - SANITATION | 24,298.90 | 0.00 |
| 205 - GOLF | 26,247.62 | 0.00 |
| 207 - CIVIC CENTER | 31,501.32 | 0.00 |
| 800 - HEALTH INSURANCE | 148,307.08 | 142,378.74 |
| 997 - PAYROLL FUND | 112,889.80 | 112,889.80 |
| Grand Total: | 562,680.11 | 255,268.54 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 101-01-1611 | INVENTORY - UNLEADED... | 3,224.40 | 0.00 |
| 101-01-1612 | INVENTOY - DIESEL FUEL | 3,051.59 | 0.00 |
| 101-10-6230 | IT SUPPORT | 1,598.48 | 0.00 |
| 101-10-6300 | DEPT OPERATING SUPPL... | 148.03 | 0.00 |
| 101-10-6305 | OFFICE & BUILDING SUP... | 199.23 | 0.00 |
| 101-10-6306 | POSTAGE | 834.11 | 0.00 |
| 101-10-6310 | PHONE & INTERNET | 617.96 | 0.00 |
| 101-10-6327 | SOFTWARE LICENSING | 1,130.75 | 0.00 |
| 101-10-6350 | BUILDING/GROUND MA... | 317.33 | 0.00 |
| 101-10-6633 | LEGAL SERVICES | 49.00 | 0.00 |
| 101-10-6645 | PUBLICATIONS | 533.10 | 0.00 |
| 101-22-6230 | IT SUPPORT | 245.62 | 0.00 |
| 101-22-6300 | DEPT OPERATING SUPPL... | 121.48 | 0.00 |
| 101-22-6310 | PHONE & INTERNET | 288.09 | 0.00 |
| 101-22-6327 | SOFTWARE LICENSING | 4,731.73 | 0.00 |
| 101-22-6340 | VEH & EQUIP MAINT | 32.98 | 0.00 |
| 101-22-6640 | OTHER PROFESSIONAL S... | 129.73 | 0.00 |
| 101-31-6111 | FF/EMT INCENTIVE | 113.52 | 0.00 |
| 101-31-6230 | IT SUPPORT | 172.48 | 0.00 |
| 101-31-6300 | DEPT OPERATING SUPPL... | 1,110.30 | 0.00 |
| 101-31-6310 | PHONE & INTERNET | 560.63 | 0.00 |
| 101-31-6340 | VEH & EQUIPMENT MAI... | 7,171.00 | 0.00 |
| 101-32-6213 | TRAINING & CONFEREN... | 135.00 | 0.00 |
| 101-32-6230 | IT SUPPORT | 2,336.12 | 0.00 |
| 101-32-6300 | DEPT OPERATING SUPPL... | 570.93 | 0.00 |
| 101-32-6310 | PHONE & INTERNET | 387.44 | 0.00 |
| 101-32-6327 | SOFTWARE LICENSING | 786.24 | 0.00 |
| 101-32-6330 | WING VEHICLE LEASE | 600.00 | 0.00 |
| 101-32-6340 | VEH & EQUIP MAINTEA... | 1,409.27 | 0.00 |
| 101-32-6410 | UNIFORMS/PPE | 1,021.44 | 0.00 |
| 101-32-6545 | TOWING & STORAGE | 380.00 | 0.00 |
| 101-32-6633 | LEGAL SERVICES | 539.00 | 0.00 |
| 101-34-6230 | IT SUPPORT | 98.56 | 0.00 |
| 101-34-6310 | PHONE & INTERNET | 244.18 | 0.00 |
| 101-34-6326 | SAFETY | 80.00 | 0.00 |
| 101-34-6515 | FILING FEES | 30.00 | 0.00 |
| 101-39-6660 | EMERGENCY MGMT SER... | 6,243.59 | 0.00 |
| 101-41-6310 | PHONE & INTERNET | 49.42 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 101-42-6230 | IT SUPPORT | 98.56 | 0.00 |
| 101-42-6300 | DEPT OPERATING SUPPL... | 2,595.79 | 0.00 |
| 101-42-6310 | PHONE & INTERNET | 664.84 | 0.00 |
| 101-42-6320 | FUEL | 837.54 | 0.00 |
| 101-42-6322 | COMMUNITY FORESTRY | 289.20 | 0.00 |
| 101-42-6326 | SAFETY | 120.00 | 0.00 |
| 101-42-6340 | VEH & EQUIPMENT MAI... | 3,896.98 | 0.00 |
| 101-42-6350 | BUILDING/GROUND MA... | 3,815.23 | 0.00 |
| 101-42-6410 | UNIFORMS & CLOTHING | 164.00 | 0.00 |
| 101-44-6230 | IT SUPPORT | 1,193.29 | 0.00 |
| 101-44-6235 | ONLINE RESOURCES | 2,480.00 | 0.00 |
| 101-44-6300 | DEPT OPERATING SUPPL... | 312.16 | 0.00 |
| 101-44-6305 | OFFICE & BUILDING SUP... | 166.31 | 0.00 |
| 101-44-6310 | PHONE & INTERNET | 518.56 | 0.00 |
| 101-44-6350 | BUILDING/GROUND MA... | 2,144.00 | 0.00 |
| 101-44-6651 | BOOKS | 1,113.49 | 0.00 |
| 101-44-6652 | PERIODICALS | 35.00 | 0.00 |
| 106-06-6569 | TIF PASS THROUGH PAY... | 58,682.27 | 0.00 |
| 106-06-6953 | DEBT SERVICE - PRINCIP... | 11,080.03 | 0.00 |
| 108-06-6568 | TIF PASS THROUGH PAY... | 209.64 | 0.00 |
| 109-06-6300 | DEPT OPERATING SUPPL... | 1,483.08 | 0.00 |
| 109-06-6310 | PHONE & INTERNET | 138.56 | 0.00 |
| 109-06-6460 | CAPITAL IMPROVEMENTS | 1,138.64 | 0.00 |
| 110-06-6230 | IT SUPPORT | 98.56 | 0.00 |
| 110-06-6310 | PHONE & INTERNET | 507.88 | 0.00 |
| 110-06-6326 | SAFETY | 20.00 | 0.00 |
| 114-31-6361 | DEPT OPERATING SUPPL... | 4,717.05 | 0.00 |
| 114-32-6361 | DEPT OPERATING SUPPL... | 7,638.75 | 0.00 |
| 130-06-6230 | IT SUPPORT | 276.62 | 0.00 |
| 130-06-6300 | DEPT OPERATING SUPPL... | 2,900.66 | 0.00 |
| 130-06-6310 | PHONE & INTERNET | 286.06 | 0.00 |
| 130-06-6327 | SOFTWARE LICENSING | 2,523.59 | 0.00 |
| 130-06-6345 | VEH & EQUIPMENT MAI... | 164.82 | 0.00 |
| 130-06-6350 | BUILDING/GROUND MA... | 365.00 | 0.00 |
| 130-06-6351 | TRAFFIC CONTROL SUPPL... | 271.50 | 0.00 |
| 130-06-6640 | OTHER PROFESSIONAL S... | 12.17 | 0.00 |
| 130-06-6932 | STREET MAINTENANCE &... | 5,491.62 | 0.00 |
| 201-01-1270 | INVENTORY | 17,783.08 | 0.00 |
| 201-06-6230 | IT SUPPORT | 922.05 | 0.00 |
| 201-06-6300 | DEPT OPERATING SUPPL... | 1,698.64 | 0.00 |
| 201-06-6305 | OFFICE & BUILDING SUP... | 8.54 | 0.00 |
| 201-06-6310 | PHONE & INTERNET | 640.34 | 0.00 |
| 201-06-6326 | SAFETY | 742.19 | 0.00 |
| 201-06-6344 | CAPITAL OUTLAY EQUIP... | 7,220.00 | 0.00 |
| 201-06-6345 | VEH & EQUIPMENT MAI... | 7,109.95 | 0.00 |
| 201-06-6350 | BUILDING/GROUND MA... | 2,392.41 | 0.00 |
| 201-06-6640 | OTHER PROFESSIONAL S... | 784.18 | 0.00 |
| 202-06-6230 | IT SUPPORT | 307.62 | 0.00 |
| 202-06-6300 | DEPT OPERATING SUPPL... | 871.59 | 0.00 |
| 202-06-6310 | PHONE & INTERNET | 456.91 | 0.00 |
| 202-06-6327 | SOFTWARE LICENSING | 4,258.55 | 0.00 |
| 202-06-6345 | VEH & EQUIPMENT MAI... | 1,033.62 | 0.00 |
| 202-06-6355 | REPAIRS - WELLS | -1,824.33 | 0.00 |
| 202-06-6370 | REPAIRS-WTR MAINS/SE... | 4,650.96 | 0.00 |
| 202-06-6615 | LAB SERVICE | 270.00 | 0.00 |
| 202-06-6640 | OTHER PROFESSIONAL S... | 12.17 | 0.00 |
| 203-06-6230 | IT SUPPORT | 184.41 | 0.00 |
| 203-06-6300 | DEPT OPERATING SUPPL... | 294.70 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|----------------------------|-------------------|-------------------|
| 203-06-6310 | PHONE & INTERNET | 319.66 | 0.00 |
| 203-06-6327 | SOFTWARE LICENSING | 4,258.55 | 0.00 |
| 203-06-6345 | VEH & EQUIPMENT MAI... | 1,419.09 | 0.00 |
| 203-06-6356 | REPAIRS-WWTP | 421.83 | 0.00 |
| 203-06-6615 | LAB SERVICE | 3,442.33 | 0.00 |
| 203-06-6640 | OTHER PROFESSIONAL S... | 12.17 | 0.00 |
| 204-01-1130 | CASH - JOINT LANDFILL S... | 15,665.40 | 0.00 |
| 204-01-1500 | ACCOUNTS RECEIVABLE | 55.37 | 0.00 |
| 204-06-6230 | IT SUPPORT | 461.02 | 0.00 |
| 204-06-6300 | DEPT OPERATING SUPPL... | 1,595.15 | 0.00 |
| 204-06-6310 | PHONE & INTERNET | 114.68 | 0.00 |
| 204-06-6320 | FUEL, FILTERS & TIRES | 4,706.79 | 0.00 |
| 204-06-6350 | BUILDING/GROUND MA... | 681.50 | 0.00 |
| 204-06-6541 | COLLECTIONS EQUIP MA... | 87.63 | 0.00 |
| 204-06-6640 | OTHER PROFESSIONAL S... | 931.36 | 0.00 |
| 205-06-6213 | TRAINING & CONFEREN... | 750.00 | 0.00 |
| 205-06-6225 | DUES & SUBSCRIPTIONS | 100.00 | 0.00 |
| 205-06-6230 | IT SUPPORT | 215.41 | 0.00 |
| 205-06-6300 | DEPT OPERATING SUPPL... | 522.65 | 0.00 |
| 205-06-6310 | PHONE & INTERNET | 913.56 | 0.00 |
| 205-06-6326 | SAFETY | 155.00 | 0.00 |
| 205-06-6327 | SOFTWARE LICENSING | 7,521.96 | 0.00 |
| 205-06-6345 | GOLF EQUIPMENT REPA... | 634.87 | 0.00 |
| 205-06-6348 | RESTAURANT EXPENSE | 83.00 | 0.00 |
| 205-06-6350 | BUILDING/GROUND MA... | 22.47 | 0.00 |
| 205-06-6360 | PRO SHOP MERCHANDISE | 15,238.70 | 0.00 |
| 205-06-6410 | UNIFORMS & CLOTHING | 90.00 | 0.00 |
| 207-06-6106 | MANAGEMENT CONTRA... | 5,625.00 | 0.00 |
| 207-06-6230 | IT SUPPORT | 306.03 | 0.00 |
| 207-06-6300 | DEPT OPERATING SUPPL... | 399.19 | 0.00 |
| 207-06-6305 | OFFICE & BUILDING SUP... | 37.78 | 0.00 |
| 207-06-6310 | PHONE & INTERNET | 1,327.92 | 0.00 |
| 207-06-6344 | CAPITAL OUTLAY EQUIP... | 6,716.52 | 0.00 |
| 207-06-6350 | BUILDING/GROUNDS MA... | 1,225.16 | 0.00 |
| 207-06-6700 | CATERING COSTS | 15,863.72 | 0.00 |
| 800-06-6131 | PREMIUM EXPENSE | 147,117.66 | 141,189.32 |
| 800-06-6320 | FLEX BENEFIT EXPENSE | 1,189.42 | 1,189.42 |
| 997-02-2300 | FEDERAL W/H PAYABLE | 20,863.62 | 20,863.62 |
| 997-02-2301 | FICA PAYABLE | 39,582.92 | 39,582.92 |
| 997-02-2310 | HSA PAYABLE | 16,626.12 | 16,626.12 |
| 997-02-2320 | UNITED WAY PAYABLE | 226.34 | 226.34 |
| 997-02-2330 | IBEW UNION DUES PAY... | 641.57 | 641.57 |
| 997-02-2346 | POLICE UNION DUES PA... | 584.00 | 584.00 |
| 997-02-2367 | VISION INS PAYABLE | 622.84 | 622.84 |
| 997-02-2375 | GARNISHMENTS PAYABLE | 331.06 | 331.06 |
| 997-02-2376 | CHILD SUPPORT PAYABLE | 768.12 | 768.12 |
| 997-02-2380 | PENSION PAYABLE | 32,643.21 | 32,643.21 |
| | Grand Total: | 562,680.11 | 255,268.54 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|---------------------|-------------------|
| **None** | 562,080.11 | 255,268.54 |
| 301206330 | 600.00 | 0.00 |
| | Grand Total: | 562,680.11 |

Utility Bill Refunds 1,277.01
 Total Claims 563,957.12

UTILITY BILL REFUNDS

| Account # | Contact | Refund Amount |
|----------------------------|----------------------------------|---------------|
| 25-0512-01 | CONTRACTOR SERVICES INC | \$ 142.21 |
| 22-0610-06 | DONNA TAYLOR | \$ 24.12 |
| 03-0760-14 | HARLEY ELIASON | \$ 15.22 |
| 05-0680-66 | CADENCE CULVER | \$ 57.65 |
| 07-1140-22 | RUBEN LOZOYA | \$ 7.47 |
| 18-0640-07 | KARL NORGARD | \$ 39.65 |
| 01-0040-45 | PASCAL IZERE | \$ 20.40 |
| 26-0499-03 | AUBREY CLEMENT | \$ 40.91 |
| 25-4020-04 | VICTOR M GARZA | \$ 201.92 |
| 01-0310-42 | DHHS-ACCOUNTING-SHARON ALLEN | \$ 310.17 |
| 01-0990-10 | DHHS-ACCOUNTING-TERRY L CLINE | \$ 7.89 |
| 09-1680-25 | DHHS-ACCOUNTING-BRANDON PHILLIPS | \$ 239.69 |
| 23-0930-09 | DHHS-ACCOUNTING-CHELSEA PEREZ | \$ 12.11 |
| 23-1090-10 | DHHS-ACCOUNTING-JERI COLE | \$ 34.46 |
| 29-0306-17 | DHHS-ACCOUNTING-ZANACIA ROSE | \$ 65.51 |
| 29-2525-02 | DHHS-ACCOUNTING-WILLIAM D REIN | \$ 57.63 |
| | | |
| | | \$ 1,277.01 |

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2026 AND JANUARY 31, 2025

| Fund | Fund # | OCTOBER 1, 2024 | OCTOBER 1, 2025 | |
|----------------------|--------|---------------------|---------------------|--|
| | | JANUARY 31, 2025 | JANUARY 31, 2026 | |
| | | NET CHANGE IN CASH | NET CHANGE IN CASH | |
| General | 101 | (880,075.81) | (978,551.74) | OPERATIONS |
| Trust & Agency | 102 | (3,766.03) | 13,476.05 | |
| Economic Development | 104 | 47,347.86 | 111,532.67 | |
| CDBG | 105 | 0.00 | 0.00 | |
| Debt Service | 106 | (4,138.05) | 92,264.54 | |
| Sinking Fund | 107 | 31,667.91 | 13,088.92 | |
| Downtown Development | 108 | 50,448.17 | 85,231.49 | |
| Tourism | 109 | 33,324.85 | (150,664.47) | BUDGETED CAPITAL EXPENDITURES/OPERATIONS |
| RV | 110 | 50,677.84 | 32,221.62 | |
| LB840 | 111 | 219,882.84 | 337,901.05 | |
| Capital Projects | 113 | 201,372.25 | 229,011.98 | |
| Public Safety | 114 | (117,636.30) | (42,531.07) | BUDGETED CAPITAL EXPENDITURES |
| Streets | 130 | 45,978.02 | 120,364.47 | |
| KENO | 150 | 43,254.07 | 27,751.34 | |
| Special Projects | 160 | (288,083.48) | (222,848.33) | BUDGETED SAFE STREETS FOR ALL GRANT |
| Electric | 201 | 481,075.98 | (80,645.48) | OPERATIONS |
| Water | 202 | (128,865.25) | (179,604.37) | BOND PAYMENTS - 2021 CURB BONDS |
| Wastewater | 203 | (219,635.96) | (186,043.78) | BOND PAYMENTS - 2021 CURB BONDS/DREDGE PROJECT |
| Sanitation | 204 | 108,897.39 | 574,164.11 | |
| Golf | 205 | (87,952.01) | (148,366.02) | SEASONAL OPERATION |
| Leasing Corp | 206 | (255,053.41) | (127,730.97) | BOND PAYMENTS - BALLFIELD |
| Civic Center | 207 | 43,873.15 | (66,308.15) | OPERATIONS |
| Health Insurance | 800 | (372,238.87) | (46,527.44) | CLAIMS IN EXCESS OF PREMIUMS COLLECTED |
| Payroll Liabilities | 997 | 35,221.18 | 39,645.00 | |
| TOTAL | | (964,423.66) | (553,168.58) | |

City of Gering

Fund Equity in Cash
January 31, 2026

| Fund | Fund # | 2 YRS PRIOR | PRIOR YEAR | PRIOR MONTH | CURRENT MONTH | MONTHLY CHANGE | |
|----------------------|--------|-------------------------|----------------------|----------------------|----------------------|-------------------|--|
| | | January 31, 2024 | January 31, 2025 | December 31, 2025 | January 31, 2026 | IN CASH | |
| General | 101 | 1,531,047.34 | 1,740,903.42 | 1,619,537.00 | 1,589,871.40 | (29,665.60) | OPERATIONS |
| Trust & Agency | 102 | 685,038.15 | 640,646.91 | 676,442.39 | 678,388.39 | 1,946.00 | |
| Economic Development | 104 | 420,358.80 | 719,497.54 | 917,004.23 | 940,063.32 | 23,059.09 | |
| CDBG | 105 | 91,471.13 | 91,471.13 | 91,471.13 | 91,471.13 | 0.00 | |
| Debt Service | 106 | 679,558.24 | 699,653.26 | 738,219.68 | 723,714.01 | (14,505.67) | TIF PAYMENTS TO BONDHOLDERS |
| Sinking Fund | 107 | 1,467,741.60 | 800,955.25 | 856,665.51 | 859,799.90 | 3,134.39 | |
| Downtown Development | 108 | 1,317.61 | 357,429.04 | 644,831.95 | 688,537.55 | 43,705.60 | |
| Tourism | 109 | 808,427.89 | 1,153,801.60 | 945,529.74 | 943,592.27 | (1,937.47) | OPERATIONS |
| RV | 110 | 146,058.10 | 399,775.11 | 505,121.05 | 520,007.99 | 14,886.94 | |
| LB840 | 111 | 1,221,898.61 | 1,620,312.14 | 2,091,753.48 | 2,138,199.77 | 46,446.29 | |
| Capital Projects | 113 | 162,740.36 | 1,395,076.82 | 1,814,506.21 | 1,870,787.87 | 56,281.66 | |
| Public Safety | 114 | 401,980.88 | (76,208.16) | 98,098.97 | 49,834.76 | (48,264.21) | BUDGETED CAPITAL EXPENDITURES |
| Streets | 130 | 1,430,733.05 | 1,700,057.13 | 2,014,835.34 | 2,073,304.42 | 58,469.08 | |
| KENO | 150 | 1,563,622.14 | 1,240,814.57 | 1,363,886.21 | 1,372,205.21 | 8,319.00 | |
| Special Projects | 160 | 1,555,870.12 | 1,258,932.60 | 185,571.84 | 181,629.85 | (3,941.99) | |
| Electric | 201 | 12,191,659.51 | 12,955,866.64 | 12,777,243.43 | 12,534,352.38 | (242,891.05) | OPERATIONS |
| Water | 202 | 774,663.71 | 1,102,717.27 | 907,548.67 | 1,041,780.64 | 134,231.97 | |
| Wastewater | 203 | 1,357,097.53 | 1,553,029.70 | 1,705,643.31 | 1,772,431.61 | 66,788.30 | |
| Sanitation | 204 | 1,215,967.27 | 2,342,032.22 | 3,425,681.17 | 3,580,771.26 | 155,090.09 | |
| Golf | 205 | (14,202.23) | 195,422.31 | 493,072.30 | 440,374.64 | (52,697.66) | SEASONAL OPERATION |
| Leasing Corp | 206 | (186,584.52) | (11,423.42) | (56,228.53) | (34,944.02) | 21,284.51 | |
| Civic Center | 207 | 133,009.20 | 222,063.68 | 160,742.67 | 143,985.57 | (16,757.10) | OPERATIONS |
| Health Insurance | 800 | 2,598,024.57 | 2,698,932.04 | 2,871,755.82 | 2,870,314.16 | (1,441.66) | CLAIMS IN EXCESS OF PREMIUMS COLLECTED |
| Payroll Liabilities | 997 | 1,250.00 | 34,365.37 | 39,514.48 | 39,514.48 | 0.00 | |
| TOTAL | | \$ 30,238,749.06 | 34,836,124.17 | 36,888,448.05 | 37,109,988.56 | 221,540.51 | |



| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance (Unfavorable) | Percent Remaining |
|--|---|-------------------------|---------------------|--------------------|---------------------------|-----------------------------|
| Fund: 101 - GENERAL | | | | | | |
| Department: 04 - Revenue | | | | | | |
| Category: 400 - Taxes | | | | | | |
| 101-04-4000 | PROPERTY TAXES | 1,885,082.00 | 1,885,082.00 | 140,286.04 | 239,892.08 | -1,645,189.92 87.27 % |
| 101-04-4010 | MOTOR VEHICLE TAX | 165,000.00 | 165,000.00 | 17,711.14 | 67,672.82 | -97,327.18 58.99 % |
| 101-04-4060 | HOMESTEAD EXEMPTION | 110,000.00 | 110,000.00 | 0.00 | 0.00 | -110,000.00 100.00 % |
| 101-04-4090 | MOTOR VEHICLE PRO RATE | 6,500.00 | 6,500.00 | 1,664.42 | 2,273.14 | -4,226.86 65.03 % |
| 101-04-4110 | OCCUPATION TAX | 4,000.00 | 4,000.00 | 400.00 | 2,265.00 | -1,735.00 43.38 % |
| 101-04-4120 | FRANCHISE TAXES | 145,000.00 | 145,000.00 | 31,703.78 | 52,688.11 | -92,311.89 63.66 % |
| 101-04-4200 | CITY SALES TAX | 712,500.00 | 712,500.00 | 51,204.36 | 207,526.29 | -504,973.71 70.87 % |
| | Category: 400 - Taxes Total: | 3,028,082.00 | 3,028,082.00 | 242,969.74 | 572,317.44 | -2,455,764.56 81.10% |
| Category: 412 - Intergovernmental | | | | | | |
| 101-04-4071 | MUNICIPAL EQUALIZATION | 539,940.64 | 539,940.64 | 0.00 | 85,553.62 | -454,387.02 84.15 % |
| | Category: 412 - Intergovernmental Total: | 539,940.64 | 539,940.64 | 0.00 | 85,553.62 | -454,387.02 84.15% |
| Category: 420 - Charges for Services | | | | | | |
| 101-04-4130 | LICENSES & FEES | 2,000.00 | 2,000.00 | 177.50 | 602.50 | -1,397.50 69.88 % |
| 101-04-4600 | LIQUOR LICENSES | 12,000.00 | 12,000.00 | 0.00 | 2,325.00 | -9,675.00 80.63 % |
| 101-04-4610 | BUILDING PERMITS | 50,000.00 | 50,000.00 | 4,331.00 | 23,494.00 | -26,506.00 53.01 % |
| | Category: 420 - Charges for Services Total: | 64,000.00 | 64,000.00 | 4,508.50 | 26,421.50 | -37,578.50 58.72% |
| Category: 460 - Investment Income | | | | | | |
| 101-04-4490 | INTEREST INCOME | 25,000.00 | 25,000.00 | 4,545.21 | 23,312.34 | -1,687.66 6.75 % |
| | Category: 460 - Investment Income Total: | 25,000.00 | 25,000.00 | 4,545.21 | 23,312.34 | -1,687.66 6.75% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 101-04-4104 | PACE REBATE | 6,500.00 | 6,500.00 | 0.00 | 0.00 | -6,500.00 100.00 % |
| 101-04-4140 | FOOD & BEV PERMIT | 1,000.00 | 1,000.00 | 100.00 | 125.00 | -875.00 87.50 % |
| 101-04-4150 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | 398.40 | 3,998.40 | 1,498.40 159.94 % |
| 101-04-4302 | CREDIT CARD FEES | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 100.00 % |
| 101-04-4650 | PLAZA RENTAL | 1,500.00 | 1,500.00 | 0.00 | 50.00 | -1,450.00 96.67 % |
| 101-04-4651 | RENTALS | 3,600.00 | 3,600.00 | 0.00 | 0.00 | -3,600.00 100.00 % |
| | Category: 470 - Miscellaneous Revenues Total: | 15,350.00 | 15,350.00 | 498.40 | 4,173.40 | -11,176.60 72.81% |
| Category: 480 - Other Financing Sources | | | | | | |
| 101-04-4997 | TRANSFER FROM ELECTRIC | 2,200,000.00 | 2,200,000.00 | 166,666.67 | 700,000.00 | -1,500,000.00 68.18 % |
| | Category: 480 - Other Financing Sources Total: | 2,200,000.00 | 2,200,000.00 | 166,666.67 | 700,000.00 | -1,500,000.00 68.18% |
| | Department: 04 - Revenue Total: | 5,872,372.64 | 5,872,372.64 | 419,188.52 | 1,411,778.30 | -4,460,594.34 75.96% |
| Department: 10 - Administration | | | | | | |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 101-10-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 173.82 | 173.82 0.00 % |
| | Category: 470 - Miscellaneous Revenues Total: | 0.00 | 0.00 | 0.00 | 173.82 | 173.82 0.00% |
| Category: 500 - Personnel Services | | | | | | |
| 101-10-6100 | SALARIES | 122,146.21 | 122,146.21 | 8,519.31 | 41,093.75 | 81,052.46 66.36 % |
| 101-10-6105 | OVERTIME WAGES | 0.00 | 0.00 | 1.78 | 33.42 | -33.42 0.00 % |
| 101-10-6120 | RETIREMENT | 6,896.77 | 6,896.77 | 220.57 | 1,763.50 | 5,133.27 74.43 % |
| 101-10-6130 | EMPLOYEE INSURANCE | 165.00 | 165.00 | 23.18 | 92.66 | 72.34 43.84 % |
| 101-10-6135 | HEALTH INSURANCE | 22,440.00 | 22,440.00 | 2,974.64 | 10,384.63 | 12,055.37 53.72 % |
| 101-10-6140 | PAYROLL TAXES | 9,344.19 | 9,344.19 | 892.54 | 3,265.55 | 6,078.64 65.05 % |
| 101-10-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 101-10-6170 | WORKERS COMPENSATION | 1,359.20 | 1,359.20 | 0.00 | 1,037.15 | 322.05 23.69 % |
| | Category: 500 - Personnel Services Total: | 162,851.37 | 162,851.37 | 12,632.02 | 57,670.66 | 105,180.71 64.59% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Category: 503 - Supplies | | | | | | | |
| 101-10-6300 | DEPT OPERATING SUPPLIES | 10,600.00 | 10,600.00 | 547.52 | 916.82 | 9,683.18 | 91.35 % |
| 101-10-6305 | OFFICE & BUILDING SUPPLIES | 10,500.00 | 10,500.00 | 1,277.97 | 4,820.35 | 5,679.65 | 54.09 % |
| 101-10-6306 | POSTAGE | 3,000.00 | 3,000.00 | 204.97 | -550.78 | 3,550.78 | 118.36 % |
| 101-10-6315 | MISCELLANEOUS | 250.00 | 250.00 | 0.00 | 200.00 | 50.00 | 20.00 % |
| 101-10-6320 | FUEL | 2,000.00 | 2,000.00 | 229.96 | 527.63 | 1,472.37 | 73.62 % |
| | Category: 503 - Supplies Total: | 26,350.00 | 26,350.00 | 2,260.42 | 5,914.02 | 20,435.98 | 77.56% |
| Category: 504 - Contract Services | | | | | | | |
| 101-10-6213 | TRAINING & CONFERENCES | 7,500.00 | 7,500.00 | 551.00 | 962.00 | 6,538.00 | 87.17 % |
| 101-10-6215 | COUNCIL CONF & TRAVEL | 2,000.00 | 2,000.00 | 0.00 | -28.29 | 2,028.29 | 101.41 % |
| 101-10-6225 | DUES & SUBSCRIPTIONS | 12,000.00 | 12,000.00 | 170.99 | 1,863.97 | 10,136.03 | 84.47 % |
| 101-10-6230 | IT SUPPORT | 26,000.00 | 26,000.00 | 2,636.29 | 7,593.74 | 18,406.26 | 70.79 % |
| 101-10-6302 | CREDIT CARD FEES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 101-10-6310 | PHONE & INTERNET | 7,000.00 | 7,000.00 | 505.69 | 1,510.98 | 5,489.02 | 78.41 % |
| 101-10-6327 | SOFTWARE LICENSING | 10,500.00 | 10,500.00 | 0.00 | 252.84 | 10,247.16 | 97.59 % |
| 101-10-6340 | VEH & EQUIPMENT MAINT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 101-10-6350 | BUILDING/GROUND MAINT | 15,000.00 | 15,000.00 | 1,176.39 | 8,135.22 | 6,864.78 | 45.77 % |
| 101-10-6450 | PROPERTY INSURANCE | 10,600.00 | 10,600.00 | 0.00 | 10,016.04 | 583.96 | 5.51 % |
| 101-10-6455 | LIABILITY INSURANCE | 55,400.00 | 55,400.00 | 0.00 | 59,816.21 | -4,416.21 | -7.97 % |
| 101-10-6475 | LEASE & RENTAL PAYMENT | 7,000.00 | 7,000.00 | 840.00 | 2,392.00 | 4,608.00 | 65.83 % |
| 101-10-6563 | SENIOR CITIZEN CENTER | 18,000.00 | 18,000.00 | 1,500.00 | 6,000.00 | 12,000.00 | 66.67 % |
| 101-10-6633 | LEGAL SERVICES | 31,806.00 | 31,806.00 | 2,647.60 | 7,942.80 | 23,863.20 | 75.03 % |
| 101-10-6640 | OTHER PROFESSIONAL SERVICES | 12,000.00 | 12,000.00 | 344.50 | 1,043.50 | 10,956.50 | 91.30 % |
| 101-10-6645 | PUBLICATIONS | 10,000.00 | 10,000.00 | 148.90 | 2,193.25 | 7,806.75 | 78.07 % |
| | Category: 504 - Contract Services Total: | 227,056.00 | 227,056.00 | 10,521.36 | 109,694.26 | 117,361.74 | 51.69% |
| | Department: 10 - Administration Surplus (Deficit): | -416,257.37 | -416,257.37 | -25,413.80 | -173,105.12 | 243,152.25 | 58.41% |
| Department: 22 - Eng/Bldg Inspection | | | | | | | |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 101-22-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 109.91 | 109.91 | 0.00 % |
| | Category: 470 - Miscellaneous Revenues Total: | 0.00 | 0.00 | 0.00 | 109.91 | 109.91 | 0.00% |
| Category: 500 - Personnel Services | | | | | | | |
| 101-22-6100 | SALARIES | 60,988.09 | 60,988.09 | 4,847.30 | 22,338.43 | 38,649.66 | 63.37 % |
| 101-22-6105 | OVERTIME WAGES | 0.00 | 0.00 | 14.48 | 14.48 | -14.48 | 0.00 % |
| 101-22-6120 | RETIREMENT | 3,659.29 | 3,659.29 | 93.51 | 740.38 | 2,918.91 | 79.77 % |
| 101-22-6130 | EMPLOYEE INSURANCE | 90.00 | 90.00 | 13.30 | 53.22 | 36.78 | 40.87 % |
| 101-22-6135 | HEALTH INSURANCE | 17,880.00 | 17,880.00 | 2,010.00 | 6,285.00 | 11,595.00 | 64.85 % |
| 101-22-6140 | PAYROLL TAXES | 4,665.59 | 4,665.59 | 462.77 | 1,723.25 | 2,942.34 | 63.06 % |
| 101-22-6160 | OTHER EMPLOYEE BENEFITS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 101-22-6170 | WORKERS COMPENSATION | 449.85 | 449.85 | 0.00 | 439.64 | 10.21 | 2.27 % |
| | Category: 500 - Personnel Services Total: | 88,032.82 | 88,032.82 | 7,441.36 | 31,594.40 | 56,438.42 | 64.11% |
| Category: 503 - Supplies | | | | | | | |
| 101-22-6300 | DEPT OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 61.34 | 1,512.72 | 3,487.28 | 69.75 % |
| 101-22-6326 | SAFETY | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | Category: 503 - Supplies Total: | 5,250.00 | 5,250.00 | 61.34 | 1,512.72 | 3,737.28 | 71.19% |
| Category: 504 - Contract Services | | | | | | | |
| 101-22-6213 | TRAINING & CONFERENCES | 5,000.00 | 5,000.00 | 0.00 | 20.00 | 4,980.00 | 99.60 % |
| 101-22-6225 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 80.00 | 80.00 | 420.00 | 84.00 % |
| 101-22-6230 | IT SUPPORT | 4,000.00 | 4,000.00 | 405.08 | 1,133.76 | 2,866.24 | 71.66 % |
| 101-22-6310 | PHONE & INTERNET | 2,000.00 | 2,000.00 | 200.53 | 601.59 | 1,398.41 | 69.92 % |
| 101-22-6327 | SOFTWARE LICENSING | 7,500.00 | 7,500.00 | 0.00 | 334.10 | 7,165.90 | 95.55 % |
| 101-22-6340 | VEH & EQUIP MAINT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 101-22-6450 | PROPERTY INSURANCE | 1,374.72 | 1,374.72 | 0.00 | 1,507.42 | -132.70 | -9.65 % |
| 101-22-6455 | LIABILITY INSURANCE | 14,420.32 | 14,420.32 | 0.00 | 11,935.00 | 2,485.32 | 17.23 % |
| 101-22-6600 | ENGINEERING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 101-22-6635 | LEGAL SERVICES | 12,312.00 | 12,312.00 | 1,025.00 | 3,215.00 | 9,097.00 | 73.89 % |
| 101-22-6640 | OTHER PROFESSIONAL SERVICES | 3,000.00 | 3,000.00 | 292.04 | 433.34 | 2,566.66 | 85.56 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 101-22-6650 | CODE ENFORCEMENT EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Category: 504 - Contract Services Total: | 53,107.04 | 53,107.04 | 2,002.65 | 19,260.21 | 33,846.83 | 63.73% |
| | Department: 22 - Eng/Bldg Inspection Surplus (Deficit): | -146,389.86 | -146,389.86 | -9,505.35 | -52,257.42 | 94,132.44 | 64.30% |
| | Department: 31 - Fire | | | | | | |
| | Category: 420 - Charges for Services | | | | | | |
| 101-31-4320 | RURAL FIRE PROTECTION | 12,000.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 | 100.00 % |
| | Category: 420 - Charges for Services Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 | 100.00% |
| | Category: 470 - Miscellaneous Revenues | | | | | | |
| 101-31-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 443.09 | 443.09 | 0.00 % |
| 101-31-4460 | MFO INCOME | 45,421.00 | 45,421.00 | 0.00 | 0.00 | -45,421.00 | 100.00 % |
| | Category: 470 - Miscellaneous Revenues Total: | 45,421.00 | 45,421.00 | 0.00 | 443.09 | -44,977.91 | 99.02% |
| | Category: 500 - Personnel Services | | | | | | |
| 101-31-6100 | SALARIES | 114,944.70 | 114,944.70 | 8,710.40 | 41,332.60 | 73,612.10 | 64.04 % |
| 101-31-6115 | PART-TIME WAGES | 34,484.40 | 34,484.40 | 1,121.25 | 5,333.82 | 29,150.58 | 84.53 % |
| 101-31-6120 | RETIREMENT | 16,092.26 | 16,092.26 | 1,219.46 | 5,695.44 | 10,396.82 | 64.61 % |
| 101-31-6130 | EMPLOYEE INSURANCE | 100.00 | 100.00 | 14.00 | 56.00 | 44.00 | 44.00 % |
| 101-31-6135 | HEALTH INSURANCE | 20,400.00 | 20,400.00 | 2,100.00 | 6,600.00 | 13,800.00 | 67.65 % |
| 101-31-6140 | PAYROLL TAXES | 4,304.75 | 4,304.75 | 233.07 | 1,005.54 | 3,299.21 | 76.64 % |
| 101-31-6160 | OTHER EMPLOYEE BENEFITS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 101-31-6170 | WORKERS COMPENSATION | 6,944.93 | 6,944.93 | 0.00 | 6,779.70 | 165.23 | 2.38 % |
| | Category: 500 - Personnel Services Total: | 197,521.04 | 197,521.04 | 13,398.18 | 66,803.10 | 130,717.94 | 66.18% |
| | Category: 503 - Supplies | | | | | | |
| 101-31-6218 | MEETING EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 101-31-6300 | DEPT OPERATING SUPPLIES | 30,000.00 | 30,000.00 | 965.65 | 3,810.30 | 26,189.70 | 87.30 % |
| 101-31-6305 | OFFICE & BUILDING SUPPLIES | 0.00 | 0.00 | 0.00 | 39.90 | -39.90 | 0.00 % |
| 101-31-6320 | FUEL | 8,500.00 | 8,500.00 | 637.37 | 2,200.64 | 6,299.36 | 74.11 % |
| 101-31-6410 | UNIFORMS/PPE | 25,000.00 | 25,000.00 | 750.00 | 4,886.86 | 20,113.14 | 80.45 % |
| | Category: 503 - Supplies Total: | 66,500.00 | 66,500.00 | 2,353.02 | 10,937.70 | 55,562.30 | 83.55% |
| | Category: 504 - Contract Services | | | | | | |
| 101-31-6106 | VOLUNTEER BENEFITS | 10,000.00 | 10,000.00 | 113.52 | 1,147.75 | 8,852.25 | 88.52 % |
| 101-31-6111 | FF/EMT INCENTIVE | 70,500.00 | 70,500.00 | 29,050.95 | 45,223.95 | 25,276.05 | 35.85 % |
| 101-31-6213 | TRAINING & CONFERENCES | 17,000.00 | 17,000.00 | 0.00 | 2,817.00 | 14,183.00 | 83.43 % |
| 101-31-6225 | DUES & SUBSCRIPTIONS | 12,500.00 | 12,500.00 | 245.00 | 6,087.50 | 6,412.50 | 51.30 % |
| 101-31-6230 | IT SUPPORT | 2,800.00 | 2,800.00 | 284.47 | 806.56 | 1,993.44 | 71.19 % |
| 101-31-6310 | PHONE & INTERNET | 4,600.00 | 4,600.00 | 484.71 | 1,541.90 | 3,058.10 | 66.48 % |
| 101-31-6327 | SOFTWARE LICENSING | 0.00 | 0.00 | 0.00 | 3.91 | -3.91 | 0.00 % |
| 101-31-6330 | UTILITIES | 5,500.00 | 5,500.00 | 0.00 | 1,073.94 | 4,426.06 | 80.47 % |
| 101-31-6340 | VEH & EQUIPMENT MAINT | 18,000.00 | 18,000.00 | 4,459.21 | 7,698.67 | 10,301.33 | 57.23 % |
| 101-31-6350 | BUILDING/GROUND MAINT | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 % |
| 101-31-6450 | PROPERTY INSURANCE | 23,521.20 | 23,521.20 | 0.00 | 18,347.45 | 5,173.75 | 22.00 % |
| 101-31-6455 | LIABILITY INSURANCE | 13,232.75 | 13,232.75 | 0.00 | 3,288.86 | 9,943.89 | 75.15 % |
| 101-31-6633 | LEGAL SERVICES | 2,052.00 | 2,052.00 | 171.18 | 968.54 | 1,083.46 | 52.80 % |
| 101-31-6640 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Category: 504 - Contract Services Total: | 182,505.95 | 182,505.95 | 34,809.04 | 89,006.03 | 93,499.92 | 51.23% |
| | Category: 550 - Capital Outlay | | | | | | |
| 101-31-6344 | CAPITAL OUTLAY EQUIPMENT | 56,550.00 | 56,550.00 | 0.00 | 0.00 | 56,550.00 | 100.00 % |
| | Category: 550 - Capital Outlay Total: | 56,550.00 | 56,550.00 | 0.00 | 0.00 | 56,550.00 | 100.00% |
| | Category: 570 - Other Financing Source | | | | | | |
| 101-31-6998 | TRANSFER TO SINKING | 60,921.00 | 60,921.00 | 0.00 | 0.00 | 60,921.00 | 100.00 % |
| | Category: 570 - Other Financing Source Total: | 60,921.00 | 60,921.00 | 0.00 | 0.00 | 60,921.00 | 100.00% |
| | Department: 31 - Fire Surplus (Deficit): | -506,576.99 | -506,576.99 | -50,560.24 | -166,303.74 | 340,273.25 | 67.17% |
| | Department: 32 - Police | | | | | | |
| | Category: 412 - Intergovernmental | | | | | | |
| 101-32-4255 | GRANT REVENUE | 0.00 | 0.00 | 1,317.21 | 14,715.80 | 14,715.80 | 0.00 % |
| | Category: 412 - Intergovernmental Total: | 0.00 | 0.00 | 1,317.21 | 14,715.80 | 14,715.80 | 0.00% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Category: 420 - Charges for Services | | | | | | | |
| 101-32-4231 | INTOXILIZER FEES | 1,500.00 | 1,500.00 | 0.00 | 517.00 | -983.00 | 65.53 % |
| 101-32-4232 | BURGLAR ALARM FINES | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 101-32-4270 | PARKING & TOWING FEES | 4,000.00 | 4,000.00 | 455.00 | 1,970.00 | -2,030.00 | 50.75 % |
| 101-32-4275 | GERING PUBLIC SCHOOLS - SRO | 90,000.00 | 90,000.00 | 0.00 | 11,188.54 | -78,811.46 | 87.57 % |
| 101-32-4610 | FEES AND PERMITS | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| Category: 420 - Charges for Services Total: | | 95,850.00 | 95,850.00 | 455.00 | 13,675.54 | -82,174.46 | 85.73% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 101-32-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 79.83 | 19,668.42 | 19,668.42 | 0.00 % |
| Category: 470 - Miscellaneous Revenues Total: | | 0.00 | 0.00 | 79.83 | 19,668.42 | 19,668.42 | 0.00% |
| Category: 500 - Personnel Services | | | | | | | |
| 101-32-6100 | SALARIES | 1,701,174.26 | 1,701,174.26 | 122,535.83 | 547,682.46 | 1,153,491.80 | 67.81 % |
| 101-32-6105 | OVERTIME WAGES | 135,032.79 | 135,032.79 | 24,407.16 | 80,805.08 | 54,227.71 | 40.16 % |
| 101-32-6115 | PART-TIME WAGES | 11,162.91 | 11,162.91 | 0.00 | 141.37 | 11,021.54 | 98.73 % |
| 101-32-6120 | RETIREMENT | 165,258.63 | 165,258.63 | 12,943.65 | 54,936.68 | 110,321.95 | 66.76 % |
| 101-32-6130 | EMPLOYEE INSURANCE | 2,000.00 | 2,000.00 | 266.00 | 1,064.00 | 936.00 | 46.80 % |
| 101-32-6135 | HEALTH INSURANCE | 373,200.00 | 373,200.00 | 41,553.18 | 127,053.18 | 246,146.82 | 65.96 % |
| 101-32-6140 | PAYROLL TAXES | 145,160.49 | 145,160.49 | 11,092.80 | 45,305.42 | 99,855.07 | 68.79 % |
| 101-32-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 101-32-6170 | WORKERS COMPENSATION | 121,725.89 | 121,725.89 | 0.00 | 113,702.66 | 8,023.23 | 6.59 % |
| Category: 500 - Personnel Services Total: | | 2,655,214.97 | 2,655,214.97 | 212,798.62 | 970,690.85 | 1,684,524.12 | 63.44% |
| Category: 503 - Supplies | | | | | | | |
| 101-32-6300 | DEPT OPERATING SUPPLIES | 28,000.00 | 28,000.00 | 334.22 | 5,974.45 | 22,025.55 | 78.66 % |
| 101-32-6301 | K-9 EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 106.04 | 1,393.96 | 92.93 % |
| 101-32-6305 | OFFICE & BUILDING SUPPLIES | 10,000.00 | 10,000.00 | 222.93 | 726.40 | 9,273.60 | 92.74 % |
| 101-32-6307 | POSTAGE | 3,000.00 | 3,000.00 | 201.72 | 488.36 | 2,511.64 | 83.72 % |
| 101-32-6308 | INVESTGATIVE EXPENSES | 6,500.00 | 6,500.00 | 0.00 | 2,730.66 | 3,769.34 | 57.99 % |
| 101-32-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 577.20 | -577.20 | 0.00 % |
| 101-32-6320 | FUEL | 60,000.00 | 60,000.00 | 3,493.05 | 15,862.14 | 44,137.86 | 73.56 % |
| 101-32-6410 | UNIFORMS/PPE | 17,000.00 | 17,000.00 | 899.23 | 1,830.86 | 15,169.14 | 89.23 % |
| 101-32-6415 | FIREARM SUPPLIES | 8,000.00 | 8,000.00 | 0.00 | 394.08 | 7,605.92 | 95.07 % |
| 101-32-6416 | LESS LETHAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 101-32-6417 | SWAT TEAM | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| Category: 503 - Supplies Total: | | 154,000.00 | 154,000.00 | 5,151.15 | 28,690.19 | 125,309.81 | 81.37% |
| Category: 504 - Contract Services | | | | | | | |
| 101-32-6213 | TRAINING & CONFERENCES | 20,000.00 | 20,000.00 | 1,095.00 | 2,476.61 | 17,523.39 | 87.62 % |
| 101-32-6225 | DUES & SUBSCRIPTIONS | 5,000.00 | 5,000.00 | 150.00 | 175.00 | 4,825.00 | 96.50 % |
| 101-32-6230 | IT SUPPORT | 38,000.00 | 38,000.00 | 5,120.06 | 9,988.48 | 28,011.52 | 73.71 % |
| 101-32-6310 | PHONE & INTERNET | 30,000.00 | 30,000.00 | 1,773.73 | 6,875.14 | 23,124.86 | 77.08 % |
| 101-32-6327 | SOFTWARE LICENSING | 750.00 | 750.00 | 0.00 | 273.33 | 476.67 | 63.56 % |
| 101-32-6330 | WING VEHICLE LEASE | 7,200.00 | 7,200.00 | 600.00 | 2,400.00 | 4,800.00 | 66.67 % |
| 101-32-6340 | VEH & EQUIP MAINTANCE | 32,000.00 | 32,000.00 | 483.11 | 5,986.42 | 26,013.58 | 81.29 % |
| 101-32-6350 | BUILDING/GROUND MAINT | 10,000.00 | 10,000.00 | 57.03 | 1,091.09 | 8,908.91 | 89.09 % |
| 101-32-6450 | PROPERTY INSURANCE | 27,602.23 | 27,602.23 | -23.56 | 20,986.17 | 6,616.06 | 23.97 % |
| 101-32-6455 | LIABILITY INSURANCE | 30,735.86 | 30,735.86 | 0.00 | 33,758.17 | -3,022.31 | -9.83 % |
| 101-32-6476 | ALPRs CAMERA LEASE | 25,400.00 | 25,400.00 | 0.00 | 21,500.00 | 3,900.00 | 15.35 % |
| 101-32-6479 | AXON LEASES | 98,743.00 | 98,743.00 | 0.00 | 97,987.83 | 755.17 | 0.76 % |
| 101-32-6515 | STATE & COURT FEES | 23,000.00 | 23,000.00 | 2,076.00 | 6,590.32 | 16,409.68 | 71.35 % |
| 101-32-6540 | EQUIPMENT MAINTENANCE | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 101-32-6545 | TOWING & STORAGE | 9,000.00 | 9,000.00 | 1,960.00 | 3,200.00 | 5,800.00 | 64.44 % |
| 101-32-6633 | LEGAL SERVICES | 13,338.00 | 13,338.00 | 1,422.58 | 7,794.24 | 5,543.76 | 41.56 % |
| 101-32-6640 | OTHER PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 494.58 | 821.86 | 14,178.14 | 94.52 % |
| 101-32-6650 | PUBLICATIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 101-32-6655 | CIVIL SERVICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 101-32-6670 | ANIMAL CONTROL | 38,022.00 | 38,022.00 | 3,168.50 | 12,674.00 | 25,348.00 | 66.67 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Category: 504 - Contract Services Total: | 440,291.09 | 440,291.09 | 18,377.03 | 234,578.66 | 205,712.43 | 46.72% |
| Department: 32 - Police Surplus (Deficit): | -3,153,656.06 | -3,153,656.06 | -234,474.76 | -1,185,899.94 | 1,967,756.12 | 62.40% |
| Department: 34 - Cemetery | | | | | | |
| Category: 420 - Charges for Services | | | | | | |
| 101-34-4301 | CEMETERY SALE OF LOTS | 17,000.00 | 17,000.00 | 867.00 | 3,907.00 | -13,093.00 77.02 % |
| 101-34-4303 | GRAVE OPENINGS | 38,000.00 | 38,000.00 | 2,475.00 | 13,747.00 | -24,253.00 63.82 % |
| 101-34-4304 | MONUMENT PERMITS | 1,500.00 | 1,500.00 | 1,650.00 | 1,800.00 | 300.00 120.00 % |
| Category: 420 - Charges for Services Total: | 56,500.00 | 56,500.00 | 4,992.00 | 19,454.00 | -37,046.00 | 65.57% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 101-34-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 381.09 | 381.09 0.00 % |
| 101-34-4310 | HEADSTONE REPAIR DONATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 100.00 % |
| Category: 470 - Miscellaneous Revenues Total: | 1,000.00 | 1,000.00 | 0.00 | 381.09 | -618.91 | 61.89% |
| Category: 500 - Personnel Services | | | | | | |
| 101-34-6100 | SALARIES | 135,004.11 | 135,004.11 | 10,324.85 | 46,131.30 | 88,872.81 65.83 % |
| 101-34-6105 | OVERTIME WAGES | 0.00 | 0.00 | 65.94 | 217.49 | -217.49 0.00 % |
| 101-34-6115 | PART-TIME WAGES | 26,687.50 | 26,687.50 | 0.00 | 0.00 | 26,687.50 100.00 % |
| 101-34-6120 | RETIREMENT | 8,100.25 | 8,100.25 | 203.26 | 1,624.56 | 6,475.69 79.94 % |
| 101-34-6130 | EMPLOYEE INSURANCE | 220.00 | 220.00 | 30.79 | 123.19 | 96.81 44.00 % |
| 101-34-6135 | HEALTH INSURANCE | 43,680.00 | 43,680.00 | 5,037.01 | 15,423.00 | 28,257.00 64.69 % |
| 101-34-6140 | PAYROLL TAXES | 12,369.41 | 12,369.41 | 770.41 | 3,298.61 | 9,070.80 73.33 % |
| 101-34-6160 | OTHER EMPLOYEE BENEFITS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 101-34-6170 | WORKERS COMPENSATION | 5,915.00 | 5,915.00 | 0.00 | 5,481.49 | 433.51 7.33 % |
| Category: 500 - Personnel Services Total: | 232,076.27 | 232,076.27 | 16,432.26 | 72,299.64 | 159,776.63 | 68.85% |
| Category: 503 - Supplies | | | | | | |
| 101-34-6300 | DEPT OPERATING SUPPLIES | 3,000.00 | 3,000.00 | 375.65 | 798.16 | 2,201.84 73.39 % |
| 101-34-6305 | OFFICE & BUILDING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 130.64 | 1,369.36 91.29 % |
| 101-34-6320 | FUEL | 6,000.00 | 6,000.00 | 0.00 | 174.94 | 5,825.06 97.08 % |
| 101-34-6321 | FERTILIZER & CHEMICALS | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 100.00 % |
| 101-34-6322 | COMMUNITY FORESTRY/BEAUTIFIC... | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 100.00 % |
| 101-34-6326 | SAFETY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 100.00 % |
| 101-34-6410 | UNIFORMS & CLOTHING | 800.00 | 800.00 | 53.00 | 53.00 | 747.00 93.38 % |
| Category: 503 - Supplies Total: | 23,800.00 | 23,800.00 | 428.65 | 1,156.74 | 22,643.26 | 95.14% |
| Category: 504 - Contract Services | | | | | | |
| 101-34-6213 | TRAINING & CONFERENCES | 1,500.00 | 1,500.00 | 190.00 | 262.43 | 1,237.57 82.50 % |
| 101-34-6230 | IT SUPPORT | 1,600.00 | 1,600.00 | 162.56 | 422.18 | 1,177.82 73.61 % |
| 101-34-6310 | PHONE & INTERNET | 1,400.00 | 1,400.00 | 109.41 | 328.23 | 1,071.77 76.56 % |
| 101-34-6327 | SOFTWARE LICENSING | 90.00 | 90.00 | 0.00 | 26.77 | 63.23 70.26 % |
| 101-34-6340 | VEH & EQUIPMENT MAINT | 4,500.00 | 4,500.00 | 23.33 | 353.21 | 4,146.79 92.15 % |
| 101-34-6350 | BUILDING/GROUND MAINT | 6,500.00 | 6,500.00 | 1,925.03 | 2,251.15 | 4,248.85 65.37 % |
| 101-34-6358 | SPRINKLER REPAIRS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 101-34-6450 | PROPERTY INSURANCE | 4,802.00 | 4,802.00 | 0.00 | 5,075.39 | -273.39 -5.69 % |
| 101-34-6455 | LIABILITY INSURANCE | 2,048.40 | 2,048.40 | 0.00 | 1,546.00 | 502.40 24.53 % |
| 101-34-6511 | TAXES | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 100.00 % |
| 101-34-6515 | FILING FEES | 500.00 | 500.00 | 10.00 | 50.00 | 450.00 90.00 % |
| 101-34-6541 | GRAVE MARKER REPAIR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 100.00 % |
| 101-34-6545 | PLOT BUYBACK | 3,500.00 | 3,500.00 | 590.00 | 2,380.00 | 1,120.00 32.00 % |
| 101-34-6633 | LEGAL SERVICES | 1,539.00 | 1,539.00 | 128.12 | 384.36 | 1,154.64 75.03 % |
| 101-34-6640 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 100.00 % |
| Category: 504 - Contract Services Total: | 37,779.40 | 37,779.40 | 3,138.45 | 13,079.72 | 24,699.68 | 65.38% |
| Department: 34 - Cemetery Surplus (Deficit): | -236,155.67 | -236,155.67 | -15,007.36 | -66,701.01 | 169,454.66 | 71.76% |
| Department: 39 - Ambulance & Emerg Mgmt | | | | | | |
| Category: 504 - Contract Services | | | | | | |
| 101-39-6660 | EMERGENCY MGMT SERVICES | 41,491.56 | 41,491.56 | 0.00 | 5,803.17 | 35,688.39 86.01 % |
| 101-39-6665 | AMBULANCE | 3,794.76 | 3,794.76 | 316.23 | 1,264.92 | 2,529.84 66.67 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category: 504 - Contract Services Total: | 45,286.32 | 45,286.32 | 316.23 | 7,068.09 | 38,218.23 | 84.39% |
| Department: 39 - Ambulance & Emerg Mgmt Total: | 45,286.32 | 45,286.32 | 316.23 | 7,068.09 | 38,218.23 | 84.39% |
| Department: 41 - Pool | | | | | | |
| Category: 420 - Charges for Services | | | | | | |
| 101-41-4535 | POOL PASSES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 100.00 % |
| 101-41-4555 | POOL REVENUE | 32,000.00 | 32,000.00 | 0.00 | 0.00 | -32,000.00 100.00 % |
| 101-41-4560 | POOL NON TAX | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 100.00 % |
| Category: 420 - Charges for Services Total: | 49,000.00 | 49,000.00 | 0.00 | 0.00 | -49,000.00 | 100.00% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 101-41-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 2,352.24 | 2,352.24 0.00 % |
| Category: 470 - Miscellaneous Revenues Total: | 0.00 | 0.00 | 0.00 | 2,352.24 | 2,352.24 | 0.00% |
| Category: 500 - Personnel Services | | | | | | |
| 101-41-6100 | SALARIES | 15,580.98 | 15,580.98 | 1,192.75 | 5,443.68 | 10,137.30 65.06 % |
| 101-41-6115 | PART-TIME WAGES | 139,340.00 | 139,340.00 | 0.00 | 0.00 | 139,340.00 100.00 % |
| 101-41-6120 | RETIREMENT | 934.86 | 934.86 | 35.55 | 283.39 | 651.47 69.69 % |
| 101-41-6130 | EMPLOYEE INSURANCE | 15.00 | 15.00 | 2.11 | 8.45 | 6.55 43.67 % |
| 101-41-6135 | HEALTH INSURANCE | 3,060.00 | 3,060.00 | 461.23 | 1,136.25 | 1,923.75 62.87 % |
| 101-41-6140 | PAYROLL TAXES | 11,851.45 | 11,851.45 | 263.72 | 560.08 | 11,291.37 95.27 % |
| 101-41-6170 | WORKERS COMPENSATION | 3,013.35 | 3,013.35 | 0.00 | 2,932.96 | 80.39 2.67 % |
| Category: 500 - Personnel Services Total: | 173,795.64 | 173,795.64 | 1,955.36 | 10,364.81 | 163,430.83 | 94.04% |
| Category: 503 - Supplies | | | | | | |
| 101-41-6300 | DEPT OPERATING SUPPLIES | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 100.00 % |
| 101-41-6326 | SAFETY | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 100.00 % |
| 101-41-6410 | UNIFORMS & CLOTHING | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 100.00 % |
| Category: 503 - Supplies Total: | 27,900.00 | 27,900.00 | 0.00 | 0.00 | 27,900.00 | 100.00% |
| Category: 504 - Contract Services | | | | | | |
| 101-41-6213 | TRAINING & CONFERENCES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 100.00 % |
| 101-41-6310 | PHONE & INTERNET | 750.00 | 750.00 | 24.71 | 74.13 | 675.87 90.12 % |
| 101-41-6330 | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 101-41-6340 | EQUIPMENT MAINT | 9,700.00 | 9,700.00 | 0.00 | 0.00 | 9,700.00 100.00 % |
| 101-41-6350 | BUILDING/GROUND MAINT | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 100.00 % |
| 101-41-6450 | PROPERTY INSURANCE | 4,786.00 | 4,786.00 | 0.00 | 4,786.77 | -0.77 -0.02 % |
| 101-41-6455 | LIABILITY INSURANCE | 1,000.00 | 1,000.00 | 0.00 | 718.00 | 282.00 28.20 % |
| Category: 504 - Contract Services Total: | 36,736.00 | 36,736.00 | 24.71 | 5,578.90 | 31,157.10 | 84.81% |
| Department: 41 - Pool Surplus (Deficit): | -189,431.64 | -189,431.64 | -1,980.07 | -13,591.47 | 175,840.17 | 92.83% |
| Department: 42 - Parks | | | | | | |
| Category: 420 - Charges for Services | | | | | | |
| 101-42-4621 | PARK SHELTER RENT | 4,500.00 | 4,500.00 | 395.35 | 441.86 | -4,058.14 90.18 % |
| 101-42-4622 | BALLFIELDS FEES | 9,800.00 | 9,800.00 | 0.00 | 0.00 | -9,800.00 100.00 % |
| 101-42-4623 | CONCESSION STAND RENTAL | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 100.00 % |
| Category: 420 - Charges for Services Total: | 14,800.00 | 14,800.00 | 395.35 | 441.86 | -14,358.14 | 97.01% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 101-42-4150 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 82.80 | 4,755.46 | 3,755.46 475.55 % |
| 101-42-4620 | STADIUM RENTAL | 22,000.00 | 22,000.00 | 0.00 | 0.00 | -22,000.00 100.00 % |
| Category: 470 - Miscellaneous Revenues Total: | 23,000.00 | 23,000.00 | 82.80 | 4,755.46 | -18,244.54 | 79.32% |
| Category: 500 - Personnel Services | | | | | | |
| 101-42-6100 | SALARIES | 316,291.56 | 316,291.56 | 23,796.55 | 107,219.61 | 209,071.95 66.10 % |
| 101-42-6105 | OVERTIME WAGES | 9,868.07 | 9,868.07 | 0.00 | 703.64 | 9,164.43 92.87 % |
| 101-42-6115 | PART-TIME WAGES | 161,266.18 | 161,266.18 | 3,153.64 | 16,192.90 | 145,073.28 89.96 % |
| 101-42-6120 | RETIREMENT | 16,886.96 | 16,886.96 | 633.55 | 4,199.64 | 12,687.32 75.13 % |
| 101-42-6130 | EMPLOYEE INSURANCE | 535.00 | 535.00 | 60.90 | 278.59 | 256.41 47.93 % |
| 101-42-6135 | HEALTH INSURANCE | 107,940.00 | 107,940.00 | 8,456.24 | 33,254.25 | 74,685.75 69.19 % |
| 101-42-6140 | PAYROLL TAXES | 37,288.07 | 37,288.07 | 2,225.19 | 9,194.73 | 28,093.34 75.34 % |
| 101-42-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 101-42-6170 | WORKERS COMPENSATION | 27,214.00 | 27,214.00 | 0.00 | 28,217.21 | -1,003.21 -3.69 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Category: 500 - Personnel Services Total: | | 677,789.84 | 677,789.84 | 38,326.07 | 199,260.57 | 478,529.27 | 70.60% |
| Category: 503 - Supplies | | | | | | | |
| 101-42-6300 | DEPT OPERATING SUPPLIES | 21,000.00 | 21,000.00 | 5,116.61 | 7,394.46 | 13,605.54 | 64.79 % |
| 101-42-6305 | OFFICE & BUILDING SUPPLIES | 3,000.00 | 3,000.00 | 134.63 | 385.49 | 2,614.51 | 87.15 % |
| 101-42-6320 | FUEL | 23,000.00 | 23,000.00 | 192.51 | 842.34 | 22,157.66 | 96.34 % |
| 101-42-6321 | FERTILIZER & CHEMICALS | 36,500.00 | 36,500.00 | 0.00 | 0.00 | 36,500.00 | 100.00 % |
| 101-42-6322 | COMMUNITY FORESTRY | 25,000.00 | 25,000.00 | 36.00 | 1,724.07 | 23,275.93 | 93.10 % |
| 101-42-6326 | SAFETY | 2,500.00 | 2,500.00 | 0.00 | 935.96 | 1,564.04 | 62.56 % |
| 101-42-6410 | UNIFORMS & CLOTHING | 2,200.00 | 2,200.00 | 0.00 | 1,204.99 | 995.01 | 45.23 % |
| 101-42-6490 | DOG PARK EXPENSE | 2,000.00 | 2,000.00 | 150.00 | 300.00 | 1,700.00 | 85.00 % |
| 101-42-6551 | EVERGREEN GREENHOUSE EXPENSE | 5,000.00 | 5,000.00 | 1,460.00 | 1,824.94 | 3,175.06 | 63.50 % |
| Category: 503 - Supplies Total: | | 120,200.00 | 120,200.00 | 7,089.75 | 14,612.25 | 105,587.75 | 87.84% |
| Category: 504 - Contract Services | | | | | | | |
| 101-42-6213 | TRAINING & CONFERENCES | 5,000.00 | 5,000.00 | 0.00 | 285.90 | 4,714.10 | 94.28 % |
| 101-42-6225 | DUES & SUBSCRIPTIONS | 750.00 | 750.00 | 0.00 | 400.00 | 350.00 | 46.67 % |
| 101-42-6230 | IT SUPPORT | 1,600.00 | 1,600.00 | 162.56 | 422.18 | 1,177.82 | 73.61 % |
| 101-42-6310 | PHONE & INTERNET | 4,500.00 | 4,500.00 | 297.33 | 891.99 | 3,608.01 | 80.18 % |
| 101-42-6327 | SOFTWARE LICENSING | 2,000.00 | 2,000.00 | 0.00 | 63.48 | 1,936.52 | 96.83 % |
| 101-42-6330 | UTILITIES | 7,000.00 | 7,000.00 | 0.00 | 1,792.17 | 5,207.83 | 74.40 % |
| 101-42-6340 | VEH & EQUIPMENT MAINT | 21,000.00 | 21,000.00 | 736.03 | 6,456.84 | 14,543.16 | 69.25 % |
| 101-42-6350 | BUILDING/GROUND MAINT | 62,000.00 | 62,000.00 | 290.00 | 5,968.04 | 56,031.96 | 90.37 % |
| 101-42-6440 | LEASE PAYMENT - BALLPARK | 254,238.00 | 254,238.00 | 21,186.50 | 84,746.00 | 169,492.00 | 66.67 % |
| 101-42-6450 | PROPERTY INSURANCE | 57,573.00 | 57,573.00 | 0.00 | 49,955.86 | 7,617.14 | 13.23 % |
| 101-42-6455 | LIABILITY INSURANCE | 16,065.00 | 16,065.00 | 0.00 | 14,297.90 | 1,767.10 | 11.00 % |
| 101-42-6511 | TAXES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 101-42-6550 | TREE REBATE/REMOVAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 101-42-6633 | LEGAL SERVICES | 5,130.00 | 5,130.00 | 427.42 | 1,282.26 | 3,847.74 | 75.00 % |
| 101-42-6640 | OTHER PROFESSIONAL SERVICES | 4,000.00 | 4,000.00 | 0.00 | 13.09 | 3,986.91 | 99.67 % |
| Category: 504 - Contract Services Total: | | 447,356.00 | 447,356.00 | 23,099.84 | 166,575.71 | 280,780.29 | 62.76% |
| Category: 570 - Other Financing Source | | | | | | | |
| 101-42-6998 | TRANSFER TO SINKING | 8,206.05 | 8,206.05 | 0.00 | 0.00 | 8,206.05 | 100.00 % |
| Category: 570 - Other Financing Source Total: | | 8,206.05 | 8,206.05 | 0.00 | 0.00 | 8,206.05 | 100.00% |
| Department: 42 - Parks Surplus (Deficit): | | -1,215,751.89 | -1,215,751.89 | -68,037.51 | -375,251.21 | 840,500.68 | 69.13% |
| Department: 44 - Library | | | | | | | |
| Category: 412 - Intergovernmental | | | | | | | |
| 101-44-4256 | GRANT REVENUE | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 % |
| Category: 412 - Intergovernmental Total: | | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 101-44-4150 | MISCELLANEOUS INCOME | 5,000.00 | 5,000.00 | 977.43 | 4,010.19 | -989.81 | 19.80 % |
| Category: 470 - Miscellaneous Revenues Total: | | 5,000.00 | 5,000.00 | 977.43 | 4,010.19 | -989.81 | 19.80% |
| Category: 500 - Personnel Services | | | | | | | |
| 101-44-6100 | SALARIES | 294,192.77 | 294,192.77 | 22,642.27 | 102,252.48 | 191,940.29 | 65.24 % |
| 101-44-6115 | PART-TIME WAGES | 83,018.82 | 83,018.82 | 4,187.01 | 23,335.09 | 59,683.73 | 71.89 % |
| 101-44-6120 | RETIREMENT | 17,651.57 | 17,651.57 | 593.05 | 4,673.19 | 12,978.38 | 73.53 % |
| 101-44-6130 | EMPLOYEE INSURANCE | 500.00 | 500.00 | 70.00 | 280.00 | 220.00 | 44.00 % |
| 101-44-6135 | HEALTH INSURANCE | 56,400.00 | 56,400.00 | 6,192.00 | 28,812.00 | 27,588.00 | 48.91 % |
| 101-44-6140 | PAYROLL TAXES | 28,856.69 | 28,856.69 | 2,099.48 | 9,378.43 | 19,478.26 | 67.50 % |
| 101-44-6160 | OTHER EMPLOYEE BENEFITS | 700.00 | 700.00 | 0.00 | 125.00 | 575.00 | 82.14 % |
| 101-44-6170 | WORKERS COMPENSATION | 632.42 | 632.42 | 0.00 | 618.08 | 14.34 | 2.27 % |
| Category: 500 - Personnel Services Total: | | 481,952.27 | 481,952.27 | 35,783.81 | 169,474.27 | 312,478.00 | 64.84% |
| Category: 503 - Supplies | | | | | | | |
| 101-44-6300 | DEPT OPERATING SUPPLIES | 22,000.00 | 22,000.00 | 620.65 | 3,463.96 | 18,536.04 | 84.25 % |
| 101-44-6305 | OFFICE & BUILDING SUPPLIES | 7,000.00 | 7,000.00 | 300.10 | 1,582.92 | 5,417.08 | 77.39 % |
| 101-44-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 42.75 | -42.75 | 0.00 % |
| 101-44-6420 | AV SUPPLIES | 1,400.00 | 1,400.00 | 164.54 | 325.36 | 1,074.64 | 76.76 % |
| 101-44-6543 | SUMMER READING PROGRAM | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 100.00 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 101-44-6651 | BOOKS | 25,000.00 | 25,000.00 | 1,901.02 | 5,672.45 | 19,327.55 | 77.31 % |
| 101-44-6652 | PERIODICALS | 300.00 | 300.00 | 116.00 | 311.00 | -11.00 | -3.67 % |
| | Category: 503 - Supplies Total: | 58,000.00 | 58,000.00 | 3,102.31 | 11,398.44 | 46,601.56 | 80.35% |
| | Category: 504 - Contract Services | | | | | | |
| 101-44-6213 | TRAINING & CONFERENCES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 101-44-6225 | DUES & SUBSCRIPTIONS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 101-44-6230 | IT SUPPORT | 10,200.00 | 10,200.00 | 1,153.33 | 8,017.55 | 2,182.45 | 21.40 % |
| 101-44-6235 | ONLINE RESOURCES | 6,000.00 | 6,000.00 | 0.00 | 847.80 | 5,152.20 | 85.87 % |
| 101-44-6310 | PHONE & INTERNET | 3,000.00 | 3,000.00 | 246.85 | 740.55 | 2,259.45 | 75.32 % |
| 101-44-6327 | SOFTWARE LICENSING | 180.00 | 180.00 | 0.00 | 63.27 | 116.73 | 64.85 % |
| 101-44-6330 | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 610.83 | 2,389.17 | 79.64 % |
| 101-44-6340 | EQUIP MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 240.00 | 760.00 | 76.00 % |
| 101-44-6342 | RENT - EQUIPMENT | 2,000.00 | 2,000.00 | 157.23 | 628.92 | 1,371.08 | 68.55 % |
| 101-44-6350 | BUILDING/GROUND MAINT | 15,500.00 | 15,500.00 | 1,058.00 | 3,821.99 | 11,678.01 | 75.34 % |
| 101-44-6450 | PROPERTY INSURANCE | 12,693.38 | 12,693.38 | 0.00 | 11,736.54 | 956.84 | 7.54 % |
| 101-44-6455 | LIABILITY INSURANCE | 3,751.14 | 3,751.14 | 0.00 | 2,760.00 | 991.14 | 26.42 % |
| 101-44-6540 | REPAIRS & MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 101-44-6633 | LEGAL SERVICES | 410.40 | 410.40 | 33.82 | 101.46 | 308.94 | 75.28 % |
| 101-44-6640 | OTHER PROFESSIONAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Category: 504 - Contract Services Total: | 63,934.92 | 63,934.92 | 2,649.23 | 29,568.91 | 34,366.01 | 53.75% |
| | Department: 44 - Library Surplus (Deficit): | -598,887.19 | -598,887.19 | -40,557.92 | -205,931.43 | 392,955.76 | 65.61% |
| | Fund: 101 - GENERAL Surplus (Deficit): | -636,020.35 | -636,020.35 | -26,664.72 | -834,331.13 | -198,310.78 | -31.18% |
| | Fund: 102 - CEM PERP/ARBORETUM | | | | | | |
| | Department: 04 - Revenue | | | | | | |
| | Category: 420 - Charges for Services | | | | | | |
| 102-04-4310 | CEMETERY - PERPETUAL CARE | 10,000.00 | 10,000.00 | 433.00 | 1,571.00 | -8,429.00 | 84.29 % |
| | Category: 420 - Charges for Services Total: | 10,000.00 | 10,000.00 | 433.00 | 1,571.00 | -8,429.00 | 84.29% |
| | Category: 460 - Investment Income | | | | | | |
| 102-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 1,513.00 | 7,499.62 | 2,499.62 | 149.99 % |
| | Category: 460 - Investment Income Total: | 5,000.00 | 5,000.00 | 1,513.00 | 7,499.62 | 2,499.62 | 49.99% |
| | Category: 470 - Miscellaneous Revenues | | | | | | |
| 102-04-4315 | PARKS - TREE MEMORIALS | 500.00 | 500.00 | 0.00 | 300.00 | -200.00 | 40.00 % |
| | Category: 470 - Miscellaneous Revenues Total: | 500.00 | 500.00 | 0.00 | 300.00 | -200.00 | 40.00% |
| | Department: 04 - Revenue Total: | 15,500.00 | 15,500.00 | 1,946.00 | 9,370.62 | -6,129.38 | 39.54% |
| | Department: 06 - Expense | | | | | | |
| | Category: 503 - Supplies | | | | | | |
| 102-06-6564 | PARKS - ARBORETUM EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | Category: 503 - Supplies Total: | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| | Category: 550 - Capital Outlay | | | | | | |
| 102-06-6460 | CAPITAL IMPROVEMENTS | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 100.00 % |
| | Category: 550 - Capital Outlay Total: | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 100.00% |
| | Category: 570 - Other Financing Source | | | | | | |
| 102-06-6999 | TRANSFER OUT | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| | Category: 570 - Other Financing Source Total: | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00% |
| | Department: 06 - Expense Total: | 216,500.00 | 216,500.00 | 0.00 | 0.00 | 216,500.00 | 100.00% |
| | Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit): | -201,000.00 | -201,000.00 | 1,946.00 | 9,370.62 | 210,370.62 | 104.66% |
| | Fund: 104 - ECONOMIC DEVELOPMENT | | | | | | |
| | Department: 04 - Revenue | | | | | | |
| | Category: 400 - Taxes | | | | | | |
| 104-04-4000 | TIF PROPERTY TAXES | 16,379.36 | 16,379.36 | 0.00 | 7,157.98 | -9,221.38 | 56.30 % |
| | Category: 400 - Taxes Total: | 16,379.36 | 16,379.36 | 0.00 | 7,157.98 | -9,221.38 | 56.30% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category: 412 - Intergovernmental | | | | | | |
| 104-04-4255 USDA GRANT REVENUE | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 100.00 % |
| Category: 412 - Intergovernmental Total: | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 100.00% |
| Category: 460 - Investment Income | | | | | | |
| 104-04-4490 INTEREST INCOME | 1,000.00 | 1,000.00 | 1,414.39 | 5,465.79 | 4,465.79 | 546.58 % |
| Category: 460 - Investment Income Total: | 1,000.00 | 1,000.00 | 1,414.39 | 5,465.79 | 4,465.79 | 446.58% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 104-04-4455 USDA LOAN REPAYMENT - PRINCIP... | 96,000.00 | 96,000.00 | 21,750.00 | 102,687.50 | 6,687.50 | 106.97 % |
| 104-04-4460 USDA REVOLVE LOAN - PRINCIPAL | 9,375.00 | 9,375.00 | 0.00 | 0.00 | -9,375.00 | 100.00 % |
| Category: 470 - Miscellaneous Revenues Total: | 105,375.00 | 105,375.00 | 21,750.00 | 102,687.50 | -2,687.50 | 2.55% |
| Category: 480 - Other Financing Sources | | | | | | |
| 104-04-4999 TRANSFERS FROM ELEC | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 100.00 % |
| Category: 480 - Other Financing Sources Total: | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 100.00% |
| Department: 04 - Revenue Total: | 482,754.36 | 482,754.36 | 23,164.39 | 115,311.27 | -367,443.09 | 76.11% |
| Department: 06 - Expense | | | | | | |
| Category: 504 - Contract Services | | | | | | |
| 104-06-6303 BANK CHARGES | 1,500.00 | 1,500.00 | 105.30 | 389.75 | 1,110.25 | 74.02 % |
| 104-06-6620 USDA LOAN MATCH | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 104-06-6633 LEGAL SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 104-06-6954 LOCAL REVOLVING LOANS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| Category: 504 - Contract Services Total: | 214,500.00 | 214,500.00 | 105.30 | 389.75 | 214,110.25 | 99.82% |
| Category: 560 - Debt Service | | | | | | |
| 104-06-6950 USDA LOAN PASS THRU | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 % |
| Category: 560 - Debt Service Total: | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| Department: 06 - Expense Total: | 514,500.00 | 514,500.00 | 105.30 | 389.75 | 514,110.25 | 99.92% |
| Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit): | -31,745.64 | -31,745.64 | 23,059.09 | 114,921.52 | 146,667.16 | 462.01% |
| Fund: 105 - CDBG | | | | | | |
| Department: 06 - Expense | | | | | | |
| Category: 504 - Contract Services | | | | | | |
| 105-06-6600 GRANT EXPENSE | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00 % |
| Category: 504 - Contract Services Total: | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00% |
| Department: 06 - Expense Total: | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00% |
| Fund: 105 - CDBG Total: | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00% |
| Fund: 106 - DEBT SERVICE | | | | | | |
| Department: 04 - Revenue | | | | | | |
| Category: 400 - Taxes | | | | | | |
| 106-04-4000 TIF PROPERTY TAX | 493,573.00 | 493,573.00 | 70,777.21 | 150,861.75 | -342,711.25 | 69.43 % |
| Category: 400 - Taxes Total: | 493,573.00 | 493,573.00 | 70,777.21 | 150,861.75 | -342,711.25 | 69.43% |
| Category: 460 - Investment Income | | | | | | |
| 106-04-4490 INTEREST INCOME | 5,000.00 | 5,000.00 | 1,704.63 | 8,363.58 | 3,363.58 | 167.27 % |
| Category: 460 - Investment Income Total: | 5,000.00 | 5,000.00 | 1,704.63 | 8,363.58 | 3,363.58 | 67.27% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 106-04-4450 LOAN REPAYMENT - PRINCIPAL | 0.00 | 0.00 | 0.00 | 160,202.22 | 160,202.22 | 0.00 % |
| Category: 470 - Miscellaneous Revenues Total: | 0.00 | 0.00 | 0.00 | 160,202.22 | 160,202.22 | 0.00% |
| Department: 04 - Revenue Total: | 498,573.00 | 498,573.00 | 72,481.84 | 319,427.55 | -179,145.45 | 35.93% |
| Department: 06 - Expense | | | | | | |
| Category: 504 - Contract Services | | | | | | |
| 106-06-6569 TIF PASS THROUGH PAYMENT | 387,164.00 | 387,164.00 | 85,867.51 | 85,867.51 | 301,296.49 | 77.82 % |
| 106-06-6633 LEGAL SERVICES | 10,000.00 | 10,000.00 | 1,120.00 | 2,060.00 | 7,940.00 | 79.40 % |
| 106-06-6640 OTHER PROFESSIONAL SERVICES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 106-06-6650 PUBLICATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Category: 504 - Contract Services Total: | 403,664.00 | 403,664.00 | 86,987.51 | 87,927.51 | 315,736.49 | 78.22% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category: 560 - Debt Service | | | | | | | |
| 106-06-6586 | DEBT SERVICE - INTEREST | 43,807.62 | 43,807.62 | 0.00 | 15,329.05 | 28,478.57 | 65.01 % |
| 106-06-6953 | DEBT SERVICE - PRINCIPAL | 67,765.14 | 67,765.14 | 0.00 | 41,827.65 | 25,937.49 | 38.28 % |
| | Category: 560 - Debt Service Total: | 111,572.76 | 111,572.76 | 0.00 | 57,156.70 | 54,416.06 | 48.77% |
| | Department: 06 - Expense Total: | 515,236.76 | 515,236.76 | 86,987.51 | 145,084.21 | 370,152.55 | 71.84% |
| | Fund: 106 - DEBT SERVICE Surplus (Deficit): | -16,663.76 | -16,663.76 | -14,505.67 | 174,343.34 | 191,007.10 | 1,146.24% |
| Fund: 107 - SINKING | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 460 - Investment Income | | | | | | | |
| 107-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 3,134.39 | 13,352.81 | 3,352.81 | 133.53 % |
| | Category: 460 - Investment Income Total: | 10,000.00 | 10,000.00 | 3,134.39 | 13,352.81 | 3,352.81 | 33.53% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 107-04-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 4,331.71 | 4,331.71 | 0.00 % |
| | Category: 470 - Miscellaneous Revenues Total: | 0.00 | 0.00 | 0.00 | 4,331.71 | 4,331.71 | 0.00% |
| Category: 480 - Other Financing Sources | | | | | | | |
| 107-04-4999 | TRANSFERS FROM | 162,654.51 | 162,654.51 | 0.00 | 0.00 | -162,654.51 | 100.00 % |
| | Category: 480 - Other Financing Sources Total: | 162,654.51 | 162,654.51 | 0.00 | 0.00 | -162,654.51 | 100.00% |
| | Department: 04 - Revenue Total: | 172,654.51 | 172,654.51 | 3,134.39 | 17,684.52 | -154,969.99 | 89.76% |
| Department: 06 - Expense | | | | | | | |
| Category: 550 - Capital Outlay | | | | | | | |
| 107-06-6460 | CAPITAL OUTLAY | 433,100.00 | 433,100.00 | 0.00 | 4,000.00 | 429,100.00 | 99.08 % |
| | Category: 550 - Capital Outlay Total: | 433,100.00 | 433,100.00 | 0.00 | 4,000.00 | 429,100.00 | 99.08% |
| | Department: 06 - Expense Total: | 433,100.00 | 433,100.00 | 0.00 | 4,000.00 | 429,100.00 | 99.08% |
| | Fund: 107 - SINKING Surplus (Deficit): | -260,445.49 | -260,445.49 | 3,134.39 | 13,684.52 | 274,130.01 | 105.25% |
| Fund: 108 - DOWNTOWN DEVELOPMENT | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 108-04-4000 | TIF PROPERTY TAXES | 49,000.00 | 49,000.00 | 15,090.30 | 18,688.08 | -30,311.92 | 61.86 % |
| 108-04-4200 | CITY SALES TAX | 427,500.00 | 427,500.00 | 30,722.62 | 124,515.78 | -302,984.22 | 70.87 % |
| | Category: 400 - Taxes Total: | 476,500.00 | 476,500.00 | 45,812.92 | 143,203.86 | -333,296.14 | 69.95% |
| Category: 460 - Investment Income | | | | | | | |
| 108-04-4490 | INTEREST INCOME | 1,000.00 | 1,000.00 | 1,952.76 | 7,927.54 | 6,927.54 | 792.75 % |
| | Category: 460 - Investment Income Total: | 1,000.00 | 1,000.00 | 1,952.76 | 7,927.54 | 6,927.54 | 692.75% |
| | Department: 04 - Revenue Total: | 477,500.00 | 477,500.00 | 47,765.68 | 151,131.40 | -326,368.60 | 68.35% |
| Department: 06 - Expense | | | | | | | |
| Category: 503 - Supplies | | | | | | | |
| 108-06-6300 | DEPT OPERATING SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | Category: 503 - Supplies Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| Category: 504 - Contract Services | | | | | | | |
| 108-06-6330 | UTILITIES | 600.00 | 600.00 | 0.00 | 167.38 | 432.62 | 72.10 % |
| 108-06-6340 | BUILDING/GROUND MAINT | 30,000.00 | 30,000.00 | 3,975.00 | 3,975.00 | 26,025.00 | 86.75 % |
| 108-06-6450 | PROPERTY INSURANCE | 3,426.00 | 3,426.00 | 0.00 | 6,228.89 | -2,802.89 | -81.81 % |
| 108-06-6568 | TIF PASS THROUGH PAYMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 108-06-6633 | LEGAL SERVICES | 1,026.00 | 1,026.00 | 85.08 | 255.24 | 770.76 | 75.12 % |
| 108-06-6640 | OTHER PROFESSIONAL SERVICES | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 100.00 % |
| | Category: 504 - Contract Services Total: | 51,552.00 | 51,552.00 | 4,060.08 | 10,626.51 | 40,925.49 | 79.39% |
| Category: 550 - Capital Outlay | | | | | | | |
| 108-06-6460 | CAPITAL IMPROVEMENTS | 35,000.00 | 35,000.00 | 0.00 | 7,412.03 | 27,587.97 | 78.82 % |
| | Category: 550 - Capital Outlay Total: | 35,000.00 | 35,000.00 | 0.00 | 7,412.03 | 27,587.97 | 78.82% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category: 570 - Other Financing Source | | | | | | | |
| 108-06-6999 | TRANSFER TO | 195,000.00 | 195,000.00 | 0.00 | 48,750.00 | 146,250.00 | 75.00 % |
| Category: 570 - Other Financing Source Total: | | 195,000.00 | 195,000.00 | 0.00 | 48,750.00 | 146,250.00 | 75.00% |
| Department: 06 - Expense Total: | | 291,552.00 | 291,552.00 | 4,060.08 | 66,788.54 | 224,763.46 | 77.09% |
| Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit): | | 185,948.00 | 185,948.00 | 43,705.60 | 84,342.86 | -101,605.14 | 54.64% |
| Fund: 109 - TOURISM | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 109-04-4110 | LODGING OCCUPATION TAX | 65,000.00 | 65,000.00 | 2,594.22 | 18,019.97 | -46,980.03 | 72.28 % |
| 109-04-4200 | CITY SALES TAX | 285,000.00 | 285,000.00 | 20,481.75 | 83,010.53 | -201,989.47 | 70.87 % |
| Category: 400 - Taxes Total: | | 350,000.00 | 350,000.00 | 23,075.97 | 101,030.50 | -248,969.50 | 71.13% |
| Category: 420 - Charges for Services | | | | | | | |
| 109-04-4505 | TICKET SALES-AMPHITHEATER | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| 109-04-4650 | RENTAL INCOME - AMPHITHEATER | 1,500.00 | 1,500.00 | 0.00 | 5,812.10 | 4,312.10 | 387.47 % |
| Category: 420 - Charges for Services Total: | | 9,500.00 | 9,500.00 | 0.00 | 5,812.10 | -3,687.90 | 38.82% |
| Category: 460 - Investment Income | | | | | | | |
| 109-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 2,661.64 | 11,690.52 | 1,690.52 | 116.91 % |
| Category: 460 - Investment Income Total: | | 10,000.00 | 10,000.00 | 2,661.64 | 11,690.52 | 1,690.52 | 16.91% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 109-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 0.00 | 851.64 | 351.64 | 170.33 % |
| Category: 470 - Miscellaneous Revenues Total: | | 500.00 | 500.00 | 0.00 | 851.64 | 351.64 | 70.33% |
| Department: 04 - Revenue Total: | | 370,000.00 | 370,000.00 | 25,737.61 | 119,384.76 | -250,615.24 | 67.73% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 109-06-6100 | SALARIES | 101,055.17 | 101,055.17 | 7,742.73 | 34,647.60 | 66,407.57 | 65.71 % |
| 109-06-6115 | PART-TIME WAGES | 9,878.05 | 9,878.05 | 0.00 | 0.00 | 9,878.05 | 100.00 % |
| 109-06-6120 | RETIREMENT | 6,063.31 | 6,063.31 | 230.53 | 1,828.49 | 4,234.82 | 69.84 % |
| 109-06-6130 | EMPLOYEE INSURANCE | 115.00 | 115.00 | 16.11 | 64.45 | 50.55 | 43.96 % |
| 109-06-6135 | HEALTH INSURANCE | 23,460.00 | 23,460.00 | 2,921.23 | 8,096.25 | 15,363.75 | 65.49 % |
| 109-06-6140 | PAYROLL TAXES | 8,486.39 | 8,486.39 | 562.50 | 2,444.01 | 6,042.38 | 71.20 % |
| 109-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 109-06-6170 | WORKERS COMPENSATION | 283.35 | 283.35 | 0.00 | 184.96 | 98.39 | 34.72 % |
| Category: 500 - Personnel Services Total: | | 149,841.27 | 149,841.27 | 11,473.10 | 47,265.76 | 102,575.51 | 68.46% |
| Category: 503 - Supplies | | | | | | | |
| 109-06-6300 | DEPT OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 563.44 | 4,288.13 | 10,711.87 | 71.41 % |
| 109-06-6301 | GVB OPERATING SUPPLIES | 4,400.00 | 4,400.00 | 641.00 | 3,428.05 | 971.95 | 22.09 % |
| 109-06-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 650.00 | -650.00 | 0.00 % |
| 109-06-6565 | OUTSIDE AGENCY SUPPORT | 60,000.00 | 60,000.00 | 10,000.00 | 20,000.00 | 40,000.00 | 66.67 % |
| Category: 503 - Supplies Total: | | 79,400.00 | 79,400.00 | 11,204.44 | 28,366.18 | 51,033.82 | 64.27% |
| Category: 504 - Contract Services | | | | | | | |
| 109-06-6214 | GVB TRAINING AND CONFERENCES | 11,950.00 | 11,950.00 | 534.80 | 1,050.12 | 10,899.88 | 91.21 % |
| 109-06-6225 | DUES & SUBSCRIPTIONS | 700.00 | 700.00 | 0.00 | 395.00 | 305.00 | 43.57 % |
| 109-06-6310 | PHONE & INTERNET | 1,000.00 | 1,000.00 | 66.42 | 199.26 | 800.74 | 80.07 % |
| 109-06-6340 | EQUIPMENT MAINT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 109-06-6450 | PROPERTY INSURANCE | 4,139.66 | 4,139.66 | 0.00 | 7,238.53 | -3,098.87 | -74.86 % |
| 109-06-6455 | LIABILITY INSURANCE | 377.43 | 377.43 | 0.00 | 0.00 | 377.43 | 100.00 % |
| 109-06-6511 | TAXES | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 | 100.00 % |
| 109-06-6535 | ENTERTAINMENT COSTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 109-06-6541 | GVB EQUIPMENT MAINT | 5,500.00 | 5,500.00 | 0.00 | 325.25 | 5,174.75 | 94.09 % |
| 109-06-6545 | TRADING POST MAINT | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 100.00 % |
| 109-06-6633 | LEGAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 109-06-6635 | CONTRACTUAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 109-06-6641 | OTHER PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 109-06-6649 | GVB ADVERTISING | 80,000.00 | 80,000.00 | 2,077.01 | 7,440.81 | 72,559.19 | 90.70 % |
| 109-06-6650 | OCC TAX TOURISM PROMO (CITY) | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 109-06-6653 | OCC TAX TOURISM PROMO (O/S) | 89,000.00 | 89,000.00 | 0.00 | 9,000.00 | 80,000.00 | 89.89 % |
| | Category: 504 - Contract Services Total: | 341,692.09 | 341,692.09 | 2,678.23 | 25,648.97 | 316,043.12 | 92.49% |
| | Category: 550 - Capital Outlay | | | | | | |
| 109-06-6460 | CAPITAL IMPROVEMENTS | 180,000.00 | 180,000.00 | 2,319.31 | 125,401.08 | 54,598.92 | 30.33 % |
| | Category: 550 - Capital Outlay Total: | 180,000.00 | 180,000.00 | 2,319.31 | 125,401.08 | 54,598.92 | 30.33% |
| | Department: 06 - Expense Total: | 750,933.36 | 750,933.36 | 27,675.08 | 226,681.99 | 524,251.37 | 69.81% |
| | Fund: 109 - TOURISM Surplus (Deficit): | -380,933.36 | -380,933.36 | -1,937.47 | -107,297.23 | 273,636.13 | 71.83% |
| | Fund: 110 - RV PARK | | | | | | |
| | Department: 04 - Revenue | | | | | | |
| | Category: 460 - Investment Income | | | | | | |
| 110-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 1,398.23 | 5,652.28 | 652.28 | 113.05 % |
| | Category: 460 - Investment Income Total: | 5,000.00 | 5,000.00 | 1,398.23 | 5,652.28 | 652.28 | 13.05% |
| | Category: 470 - Miscellaneous Revenues | | | | | | |
| 110-04-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 3.78 | 3.78 | 0.00 % |
| 110-04-4650 | RENTAL INCOME - RV PARK | 160,000.00 | 160,000.00 | 32,010.26 | 67,137.01 | -92,862.99 | 58.04 % |
| 110-04-4651 | RENTAL INCOME - COMMUNITY R... | 5,000.00 | 5,000.00 | 1,465.11 | 2,865.74 | -2,134.26 | 42.69 % |
| 110-04-4652 | DUMP STATION - RV PARK | 500.00 | 500.00 | 0.00 | 10.00 | -490.00 | 98.00 % |
| | Category: 470 - Miscellaneous Revenues Total: | 165,500.00 | 165,500.00 | 33,475.37 | 70,016.53 | -95,483.47 | 57.69% |
| | Department: 04 - Revenue Total: | 170,500.00 | 170,500.00 | 34,873.60 | 75,668.81 | -94,831.19 | 55.62% |
| | Department: 06 - Expense | | | | | | |
| | Category: 500 - Personnel Services | | | | | | |
| 110-06-6100 | SALARIES | 15,580.98 | 15,580.98 | 1,192.70 | 5,443.50 | 10,137.48 | 65.06 % |
| 110-06-6115 | PART-TIME WAGES | 34,755.27 | 34,755.27 | 1,725.00 | 7,658.00 | 27,097.27 | 77.97 % |
| 110-06-6120 | RETIREMENT | 934.86 | 934.86 | 35.57 | 283.35 | 651.51 | 69.69 % |
| 110-06-6130 | EMPLOYEE INSURANCE | 15.00 | 15.00 | 2.09 | 8.32 | 6.68 | 44.53 % |
| 110-06-6135 | HEALTH INSURANCE | 3,060.00 | 3,060.00 | 461.29 | 1,136.25 | 1,923.75 | 62.87 % |
| 110-06-6140 | PAYROLL TAXES | 3,850.72 | 3,850.72 | 221.95 | 972.25 | 2,878.47 | 74.75 % |
| 110-06-6170 | WORKERS COMPENSATION | 3,323.30 | 3,323.30 | 0.00 | 0.00 | 3,323.30 | 100.00 % |
| | Category: 500 - Personnel Services Total: | 61,520.13 | 61,520.13 | 3,638.60 | 15,501.67 | 46,018.46 | 74.80% |
| | Category: 503 - Supplies | | | | | | |
| 110-06-6305 | DEPT OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 292.86 | 896.80 | 14,103.20 | 94.02 % |
| 110-06-6326 | SAFETY | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Category: 503 - Supplies Total: | 17,000.00 | 17,000.00 | 292.86 | 896.80 | 16,103.20 | 94.72% |
| | Category: 504 - Contract Services | | | | | | |
| 110-06-6230 | IT SUPPORT | 1,600.00 | 1,600.00 | 162.56 | 422.18 | 1,177.82 | 73.61 % |
| 110-06-6302 | CREDIT CARD FEES | 8,500.00 | 8,500.00 | 399.95 | 1,633.63 | 6,866.37 | 80.78 % |
| 110-06-6310 | PHONE & INTERNET | 3,300.00 | 3,300.00 | 221.52 | 669.10 | 2,630.90 | 79.72 % |
| 110-06-6327 | SOFTWARE LICENSING | 8,000.00 | 8,000.00 | 254.00 | 838.64 | 7,161.36 | 89.52 % |
| 110-06-6340 | RV DAMAGE REPAIRS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 110-06-6350 | BUILDING/GROUND MAINT | 30,000.00 | 30,000.00 | 118.91 | 259.85 | 29,740.15 | 99.13 % |
| 110-06-6450 | PROPERTY INSURANCE | 2,853.23 | 2,853.23 | 0.00 | 2,827.40 | 25.83 | 0.91 % |
| 110-06-6455 | LIABILITY INSURANCE | 712.77 | 712.77 | 0.00 | 496.00 | 216.77 | 30.41 % |
| 110-06-6635 | LEGAL SERVICES | 513.00 | 513.00 | 43.05 | 129.15 | 383.85 | 74.82 % |
| 110-06-6640 | OTHER PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 110-06-6650 | ADVERTISING & PROMOTION | 7,500.00 | 7,500.00 | 6,097.00 | 6,097.00 | 1,403.00 | 18.71 % |
| | Category: 504 - Contract Services Total: | 114,979.00 | 114,979.00 | 7,296.99 | 13,372.95 | 101,606.05 | 88.37% |
| | Category: 550 - Capital Outlay | | | | | | |
| 110-06-6344 | CAPITAL IMPROVEMENTS | 155,000.00 | 155,000.00 | 11,732.75 | 11,732.75 | 143,267.25 | 92.43 % |
| | Category: 550 - Capital Outlay Total: | 155,000.00 | 155,000.00 | 11,732.75 | 11,732.75 | 143,267.25 | 92.43% |
| | Department: 06 - Expense Total: | 348,499.13 | 348,499.13 | 22,961.20 | 41,504.17 | 306,994.96 | 88.09% |
| | Fund: 110 - RV PARK Surplus (Deficit): | -177,999.13 | -177,999.13 | 11,912.40 | 34,164.64 | 212,163.77 | 119.19% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 111 - LB840 | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 111-04-4000 | TIF PROPERTY TAX | 26,609.36 | 26,609.36 | 0.00 | 11,145.54 | -15,463.82 | 58.11 % |
| 111-04-4200 | LB840 SALES TAX | 300,000.00 | 300,000.00 | 51,204.36 | 207,526.28 | -92,473.72 | 30.82 % |
| | Category: 400 - Taxes Total: | 326,609.36 | 326,609.36 | 51,204.36 | 218,671.82 | -107,937.54 | 33.05% |
| Category: 412 - Intergovernmental | | | | | | | |
| 111-04-4255 | GRANT REVENUE | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 100.00 % |
| | Category: 412 - Intergovernmental Total: | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 100.00% |
| Category: 460 - Investment Income | | | | | | | |
| 111-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 5,909.74 | 23,225.52 | 13,225.52 | 232.26 % |
| 111-04-4491 | LOAN REPAYMENT - INTEREST | 4,633.00 | 4,633.00 | 171.65 | 829.91 | -3,803.09 | 82.09 % |
| | Category: 460 - Investment Income Total: | 14,633.00 | 14,633.00 | 6,081.39 | 24,055.43 | 9,422.43 | 64.39% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 111-04-4350 | INDUSTRIAL FARM | 10,000.00 | 10,000.00 | 0.00 | 7,704.40 | -2,295.60 | 22.96 % |
| 111-04-4450 | LOAN REPAYMENT - PRINCIPAL | 68,663.00 | 68,663.00 | 1,660.54 | 171,692.13 | 103,029.13 | 250.05 % |
| 111-04-4650 | LEASE REVENUE | 11,494.00 | 11,494.00 | 0.00 | 0.00 | -11,494.00 | 100.00 % |
| | Category: 470 - Miscellaneous Revenues Total: | 90,157.00 | 90,157.00 | 1,660.54 | 179,396.53 | 89,239.53 | 98.98% |
| | Department: 04 - Revenue Total: | 581,399.36 | 581,399.36 | 58,946.29 | 422,123.78 | -159,275.58 | 27.40% |
| Department: 06 - Expense | | | | | | | |
| Category: 503 - Supplies | | | | | | | |
| 111-06-6305 | DEPT OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 111-06-6323 | FARM EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 770.44 | 4,229.56 | 84.59 % |
| | Category: 503 - Supplies Total: | 5,250.00 | 5,250.00 | 0.00 | 770.44 | 4,479.56 | 85.32% |
| Category: 504 - Contract Services | | | | | | | |
| 111-06-6600 | GRANT EXPENSE | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 100.00 % |
| 111-06-6635 | LEGAL SERVICES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 111-06-6640 | OTHER PROFESSIONAL SERVICES | 69,000.00 | 69,000.00 | 12,500.00 | 72,536.32 | -3,536.32 | -5.13 % |
| 111-06-6650 | PUBLICATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 111-06-6804 | INDUSTRIAL PARK PROJECT | 9,676.00 | 9,676.00 | 0.00 | 0.00 | 9,676.00 | 100.00 % |
| 111-06-6905 | ECONOMIC DEVELOPMENT PROJEC... | 1,350,000.00 | 1,350,000.00 | 0.00 | 0.00 | 1,350,000.00 | 100.00 % |
| | Category: 504 - Contract Services Total: | 2,041,176.00 | 2,041,176.00 | 12,500.00 | 72,536.32 | 1,968,639.68 | 96.45% |
| | Department: 06 - Expense Total: | 2,046,426.00 | 2,046,426.00 | 12,500.00 | 73,306.76 | 1,973,119.24 | 96.42% |
| | Fund: 111 - LB840 Surplus (Deficit): | -1,465,026.64 | -1,465,026.64 | 46,446.29 | 348,817.02 | 1,813,843.66 | 123.81% |
| Fund: 113 - CAPITAL PROJECTS | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 113-04-4200 | LB357 SALES TAX | 500,000.00 | 500,000.00 | 51,204.36 | 207,526.28 | -292,473.72 | 58.49 % |
| | Category: 400 - Taxes Total: | 500,000.00 | 500,000.00 | 51,204.36 | 207,526.28 | -292,473.72 | 58.49% |
| Category: 460 - Investment Income | | | | | | | |
| 113-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 5,077.30 | 20,367.81 | 15,367.81 | 407.36 % |
| | Category: 460 - Investment Income Total: | 5,000.00 | 5,000.00 | 5,077.30 | 20,367.81 | 15,367.81 | 307.36% |
| | Department: 04 - Revenue Total: | 505,000.00 | 505,000.00 | 56,281.66 | 227,894.09 | -277,105.91 | 54.87% |
| Department: 06 - Expense | | | | | | | |
| Category: 504 - Contract Services | | | | | | | |
| 113-06-6670 | GRANT EXPENSE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | Category: 504 - Contract Services Total: | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| Category: 550 - Capital Outlay | | | | | | | |
| 113-06-6460 | CAPITAL IMPROVEMENTS | 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: | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 100.00% |
| | Fund: 113 - CAPITAL PROJECTS Surplus (Deficit): | 85,000.00 | 85,000.00 | 56,281.66 | 227,894.09 | 142,894.09 | -168.11% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 114 - PUBLIC SAFETY | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 114-04-4000 | PROPERTY TAXES | 361,793.00 | 361,793.00 | 23,964.09 | 40,979.09 | -320,813.91 | 88.67 % |
| 114-04-4010 | MOTOR VEHICLE TAX | 20,000.00 | 20,000.00 | 3,025.47 | 11,560.08 | -8,439.92 | 42.20 % |
| | Category: 400 - Taxes Total: | 381,793.00 | 381,793.00 | 26,989.56 | 52,539.17 | -329,253.83 | 86.24% |
| Category: 460 - Investment Income | | | | | | | |
| 114-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 721.64 | 3,065.30 | -1,934.70 | 38.69 % |
| | Category: 460 - Investment Income Total: | 5,000.00 | 5,000.00 | 721.64 | 3,065.30 | -1,934.70 | 38.69% |
| | Department: 04 - Revenue Total: | 386,793.00 | 386,793.00 | 27,711.20 | 55,604.47 | -331,188.53 | 85.62% |
| Department: 31 - Fire | | | | | | | |
| Category: 503 - Supplies | | | | | | | |
| 114-31-6361 | DEPT OPERATING SUPPLIES | 17,500.00 | 17,500.00 | 547.57 | 16,253.14 | 1,246.86 | 7.12 % |
| | Category: 503 - Supplies Total: | 17,500.00 | 17,500.00 | 547.57 | 16,253.14 | 1,246.86 | 7.12% |
| Category: 504 - Contract Services | | | | | | | |
| 114-31-6362 | CONTRACTED SERVICES | 35,273.13 | 35,273.13 | 0.00 | 0.00 | 35,273.13 | 100.00 % |
| | Category: 504 - Contract Services Total: | 35,273.13 | 35,273.13 | 0.00 | 0.00 | 35,273.13 | 100.00% |
| Category: 550 - Capital Outlay | | | | | | | |
| 114-31-6363 | CAPITAL OUTLAY EQUIPMENT | 41,700.00 | 41,700.00 | 70,512.00 | 70,512.00 | -28,812.00 | -69.09 % |
| | Category: 550 - Capital Outlay Total: | 41,700.00 | 41,700.00 | 70,512.00 | 70,512.00 | -28,812.00 | -69.09% |
| Category: 570 - Other Financing Source | | | | | | | |
| 114-31-6999 | TRANSFER TO | 47,642.18 | 47,642.18 | 0.00 | 0.00 | 47,642.18 | 100.00 % |
| | Category: 570 - Other Financing Source Total: | 47,642.18 | 47,642.18 | 0.00 | 0.00 | 47,642.18 | 100.00% |
| | Department: 31 - Fire Total: | 142,115.31 | 142,115.31 | 71,059.57 | 86,765.14 | 55,350.17 | 38.95% |
| Department: 32 - Police | | | | | | | |
| Category: 503 - Supplies | | | | | | | |
| 114-32-6361 | DEPT OPERATING SUPPLIES | 57,418.00 | 57,418.00 | 4,915.84 | 11,921.39 | 45,496.61 | 79.24 % |
| | Category: 503 - Supplies Total: | 57,418.00 | 57,418.00 | 4,915.84 | 11,921.39 | 45,496.61 | 79.24% |
| Category: 504 - Contract Services | | | | | | | |
| 114-32-6362 | CONTRACTED SERVICES | 32,424.99 | 32,424.99 | 0.00 | 0.00 | 32,424.99 | 100.00 % |
| | Category: 504 - Contract Services Total: | 32,424.99 | 32,424.99 | 0.00 | 0.00 | 32,424.99 | 100.00% |
| Category: 550 - Capital Outlay | | | | | | | |
| 114-32-6363 | CAPITAL OUTLAY EQUIPMENT | 152,800.00 | 152,800.00 | 0.00 | 0.00 | 152,800.00 | 100.00 % |
| | Category: 550 - Capital Outlay Total: | 152,800.00 | 152,800.00 | 0.00 | 0.00 | 152,800.00 | 100.00% |
| Category: 570 - Other Financing Source | | | | | | | |
| 114-32-6999 | TRANSFER TO | 7,025.12 | 7,025.12 | 0.00 | 0.00 | 7,025.12 | 100.00 % |
| | Category: 570 - Other Financing Source Total: | 7,025.12 | 7,025.12 | 0.00 | 0.00 | 7,025.12 | 100.00% |
| | Department: 32 - Police Total: | 249,668.11 | 249,668.11 | 4,915.84 | 11,921.39 | 237,746.72 | 95.23% |
| | Fund: 114 - PUBLIC SAFETY Surplus (Deficit): | -4,990.42 | -4,990.42 | -48,264.21 | -43,082.06 | -38,091.64 | -763.30% |
| Fund: 130 - STREETS | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 130-04-4012 | MOTOR VEHICLE FEES | 70,000.00 | 70,000.00 | 18,698.92 | 40,483.19 | -29,516.81 | 42.17 % |
| 130-04-4205 | CITY SALES TAX - MV | 400,000.00 | 400,000.00 | 35,054.04 | 180,943.11 | -219,056.89 | 54.76 % |
| | Category: 400 - Taxes Total: | 470,000.00 | 470,000.00 | 53,752.96 | 221,426.30 | -248,573.70 | 52.89% |
| Category: 412 - Intergovernmental | | | | | | | |
| 130-04-4100 | HIGHWAY ALLOCATION | 1,251,048.00 | 1,251,048.00 | 99,313.75 | 417,569.94 | -833,478.06 | 66.62 % |
| 130-04-4105 | HWY INCENTIVE PAYMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 100.00 % |
| 130-04-4631 | HIGHWAY STP FUNDS | 206,842.73 | 206,842.73 | 0.00 | 0.00 | -206,842.73 | 100.00 % |
| | Category: 412 - Intergovernmental Total: | 1,463,890.73 | 1,463,890.73 | 99,313.75 | 417,569.94 | -1,046,320.79 | 71.48% |
| Category: 420 - Charges for Services | | | | | | | |
| 130-04-4145 | CITY OF TERRYTOWN MAINTENANCE | 4,320.00 | 4,320.00 | 4,325.00 | 4,325.00 | 5.00 | 100.12 % |
| | Category: 420 - Charges for Services Total: | 4,320.00 | 4,320.00 | 4,325.00 | 4,325.00 | 5.00 | 0.12% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|-------------------------|---------------------|--------------------|--|-----------------------------|
| Category: 460 - Investment Income | | | | | | |
| 130-04-4490 | INTEREST INCOME | 20,000.00 | 20,000.00 | 5,779.50 | 23,747.34 | 3,747.34 118.74 % |
| Category: 460 - Investment Income Total: | | 20,000.00 | 20,000.00 | 5,779.50 | 23,747.34 | 3,747.34 18.74% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 130-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 3,856.80 | 15,647.58 | 15,147.58 3,129.52 % |
| Category: 470 - Miscellaneous Revenues Total: | | 500.00 | 500.00 | 3,856.80 | 15,647.58 | 15,147.58 3,029.52% |
| Department: 04 - Revenue Total: | | 1,958,710.73 | 1,958,710.73 | 167,028.01 | 682,716.16 | -1,275,994.57 65.14% |
| Department: 06 - Expense | | | | | | |
| Category: 500 - Personnel Services | | | | | | |
| 130-06-6100 | SALARIES | 600,588.55 | 600,588.55 | 48,239.90 | 222,705.07 | 377,883.48 62.92 % |
| 130-06-6105 | OVERTIME WAGES | 20,500.00 | 20,500.00 | 86.73 | 2,774.06 | 17,725.94 86.47 % |
| 130-06-6115 | PART-TIME WAGES | 9,640.80 | 9,640.80 | 0.00 | 1,458.00 | 8,182.80 84.88 % |
| 130-06-6120 | RETIREMENT | 37,628.78 | 37,628.78 | 1,438.37 | 11,684.62 | 25,944.16 68.95 % |
| 130-06-6130 | EMPLOYEE INSURANCE | 877.00 | 877.00 | 122.84 | 490.64 | 386.36 44.05 % |
| 130-06-6135 | HEALTH INSURANCE | 146,604.00 | 146,604.00 | 16,918.87 | 56,880.28 | 89,723.72 61.20 % |
| 130-06-6140 | PAYROLL TAXES | 48,250.80 | 48,250.80 | 3,588.10 | 16,425.39 | 31,825.41 65.96 % |
| 130-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 130-06-6170 | WORKERS COMPENSATION | 23,452.18 | 23,452.18 | 0.00 | 22,502.02 | 950.16 4.05 % |
| Category: 500 - Personnel Services Total: | | 888,042.11 | 888,042.11 | 70,394.81 | 334,920.08 | 553,122.03 62.29% |
| Category: 503 - Supplies | | | | | | |
| 130-06-6300 | DEPT OPERATING SUPPLIES | 46,900.00 | 46,900.00 | 4,891.67 | 10,029.01 | 36,870.99 78.62 % |
| 130-06-6324 | GASOLINE | 8,500.00 | 8,500.00 | 353.69 | 1,799.91 | 6,700.09 78.82 % |
| 130-06-6325 | DIESEL FUEL | 32,000.00 | 32,000.00 | 1,160.35 | 5,522.98 | 26,477.02 82.74 % |
| 130-06-6326 | SAFETY SUPPLIES & UNIFORMS | 3,500.00 | 3,500.00 | 300.00 | 524.69 | 2,975.31 85.01 % |
| 130-06-6351 | TRAFFIC CONTROL SUPPLIES | 40,000.00 | 40,000.00 | 672.00 | 2,152.45 | 37,847.55 94.62 % |
| 130-06-6430 | CHEMICAL SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 100.00 % |
| Category: 503 - Supplies Total: | | 145,900.00 | 145,900.00 | 7,377.71 | 20,029.04 | 125,870.96 86.27% |
| Category: 504 - Contract Services | | | | | | |
| 130-06-6210 | PORTS TO PLAINS | 2,971.44 | 2,971.44 | 0.00 | 2,971.44 | 0.00 0.00 % |
| 130-06-6213 | TRAINING & CONFERENCES | 2,500.00 | 2,500.00 | 50.00 | 50.00 | 2,450.00 98.00 % |
| 130-06-6225 | DUES & SUBSCRIPTIONS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 130-06-6230 | IT SUPPORT | 4,500.00 | 4,500.00 | 456.20 | 1,357.91 | 3,142.09 69.82 % |
| 130-06-6310 | PHONE & INTERNET | 2,500.00 | 2,500.00 | 181.53 | 563.66 | 1,936.34 77.45 % |
| 130-06-6327 | SOFTWARE LICENSING | 6,000.00 | 6,000.00 | 0.00 | 358.89 | 5,641.11 94.02 % |
| 130-06-6330 | UTILITIES | 7,000.00 | 7,000.00 | 0.00 | 951.33 | 6,048.67 86.41 % |
| 130-06-6340 | RENTAL - EQUIPMENT | 10,000.00 | 10,000.00 | 1,418.97 | 1,418.97 | 8,581.03 85.81 % |
| 130-06-6345 | VEH & EQUIPMENT MAINT | 48,000.00 | 48,000.00 | 8,164.86 | 17,552.99 | 30,447.01 63.43 % |
| 130-06-6350 | BUILDING/GROUND MAINT | 22,700.00 | 22,700.00 | 0.00 | 86.99 | 22,613.01 99.62 % |
| 130-06-6450 | PROPERTY INSURANCE | 40,690.70 | 40,690.70 | 0.00 | 40,558.61 | 132.09 0.32 % |
| 130-06-6455 | LIABILITY INSURANCE | 12,104.49 | 12,104.49 | 0.00 | 10,515.65 | 1,588.84 13.13 % |
| 130-06-6557 | RAILROAD & TRAFFIC CONTROL | 3,900.00 | 3,900.00 | 0.00 | 3,914.32 | -14.32 -0.37 % |
| 130-06-6565 | OUTSIDE AGENCY SUPPORT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 130-06-6600 | ENGINEERING | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 100.00 % |
| 130-06-6633 | LEGAL SERVICES | 1,539.00 | 1,539.00 | 128.12 | 384.36 | 1,154.64 75.03 % |
| 130-06-6640 | OTHER PROFESSIONAL SERVICES | 8,000.00 | 8,000.00 | 514.45 | 774.17 | 7,225.83 90.32 % |
| 130-06-6840 | SNOW REMOVAL | 62,000.00 | 62,000.00 | 0.00 | 0.00 | 62,000.00 100.00 % |
| 130-06-6932 | STREET MAINTENANCE & REPAIR | 279,000.00 | 279,000.00 | 2,275.24 | 33,994.49 | 245,005.51 87.82 % |
| Category: 504 - Contract Services Total: | | 531,405.63 | 531,405.63 | 13,189.37 | 115,453.78 | 415,951.85 78.27% |
| Category: 550 - Capital Outlay | | | | | | |
| 130-06-6344 | CAPITAL OUTLAY EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 100.00 % |
| 130-06-6460 | CAPITAL IMPROVEMENTS | 374,086.00 | 374,086.00 | 13,083.99 | 36,728.34 | 337,357.66 90.18 % |
| Category: 550 - Capital Outlay Total: | | 380,086.00 | 380,086.00 | 13,083.99 | 36,728.34 | 343,357.66 90.34% |
| Category: 570 - Other Financing Source | | | | | | |
| 130-06-6998 | TRANSFER TO SINKING | 111,442.35 | 111,442.35 | 0.00 | 0.00 | 111,442.35 100.00 % |
| Category: 570 - Other Financing Source Total: | | 111,442.35 | 111,442.35 | 0.00 | 0.00 | 111,442.35 100.00% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 06 - Expense Total: | 2,056,876.09 | 2,056,876.09 | 104,045.88 | 507,131.24 | 1,549,744.85 | 75.34% |
| Fund: 130 - STREETS Surplus (Deficit): | -98,165.36 | -98,165.36 | 62,982.13 | 175,584.92 | 273,750.28 | 278.87% |
| Fund: 150 - KENO | | | | | | |
| Department: 04 - Revenue | | | | | | |
| Category: 460 - Investment Income | | | | | | |
| 150-04-4490 INTEREST INCOME | 10,000.00 | 10,000.00 | 2,468.23 | 12,381.70 | 2,381.70 | 123.82 % |
| Category: 460 - Investment Income Total: | 10,000.00 | 10,000.00 | 2,468.23 | 12,381.70 | 2,381.70 | 23.82% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 150-04-4805 UNCLAIMED WINS | 4,500.00 | 4,500.00 | 308.88 | 1,907.36 | -2,592.64 | 57.61 % |
| 150-04-4850 KENO PROCEEDS | 1,750,000.00 | 1,750,000.00 | 176,034.61 | 629,997.15 | -1,120,002.85 | 64.00 % |
| Category: 470 - Miscellaneous Revenues Total: | 1,754,500.00 | 1,754,500.00 | 176,343.49 | 631,904.51 | -1,122,595.49 | 63.98% |
| Department: 04 - Revenue Total: | 1,764,500.00 | 1,764,500.00 | 178,811.72 | 644,286.21 | -1,120,213.79 | 63.49% |
| Department: 06 - Expense | | | | | | |
| Category: 504 - Contract Services | | | | | | |
| 150-06-6303 BANK CHARGES | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 100.00 % |
| 150-06-6510 TAXES | 35,000.00 | 35,000.00 | 3,520.67 | 12,599.84 | 22,400.16 | 64.00 % |
| 150-06-6635 LEGAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 150-06-6810 PAYOUT TO WINNERS | 1,225,000.00 | 1,225,000.00 | 120,519.46 | 476,016.71 | 748,983.29 | 61.14 % |
| 150-06-6813 OPERATOR'S SHARE | 105,000.00 | 105,000.00 | 10,562.05 | 37,799.71 | 67,200.29 | 64.00 % |
| 150-06-6820 CONTRACTOR'S SHARE | 130,000.00 | 130,000.00 | 13,642.64 | 48,824.67 | 81,175.33 | 62.44 % |
| 150-06-6905 COMMUNITY BETTERMENT | 125,000.00 | 125,000.00 | 5,462.94 | 26,930.94 | 98,069.06 | 78.46 % |
| Category: 504 - Contract Services Total: | 1,620,510.00 | 1,620,510.00 | 153,707.76 | 602,171.87 | 1,018,338.13 | 62.84% |
| Department: 06 - Expense Total: | 1,620,510.00 | 1,620,510.00 | 153,707.76 | 602,171.87 | 1,018,338.13 | 62.84% |
| Fund: 150 - KENO Surplus (Deficit): | 143,990.00 | 143,990.00 | 25,103.96 | 42,114.34 | -101,875.66 | 70.75% |
| Fund: 160 - SPECIAL PROJECTS | | | | | | |
| Department: 04 - Revenue | | | | | | |
| Category: 412 - Intergovernmental | | | | | | |
| 160-04-4256 FEDERAL GRANTS | 420,058.00 | 420,058.00 | 0.00 | 0.00 | -420,058.00 | 100.00 % |
| Category: 412 - Intergovernmental Total: | 420,058.00 | 420,058.00 | 0.00 | 0.00 | -420,058.00 | 100.00% |
| Category: 460 - Investment Income | | | | | | |
| 160-04-4490 INTEREST INCOME | 30,000.00 | 30,000.00 | 2,259.51 | 9,567.27 | -20,432.73 | 68.11 % |
| Category: 460 - Investment Income Total: | 30,000.00 | 30,000.00 | 2,259.51 | 9,567.27 | -20,432.73 | 68.11% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 160-04-4150 MISCELLANEOUS INCOME | 750,000.00 | 750,000.00 | 0.00 | 0.00 | -750,000.00 | 100.00 % |
| 160-04-4306 INSURANCE PROCEEDS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| Category: 470 - Miscellaneous Revenues Total: | 850,000.00 | 850,000.00 | 0.00 | 0.00 | -850,000.00 | 100.00% |
| Category: 480 - Other Financing Sources | | | | | | |
| 160-04-4999 TRANSFER FROM | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| Category: 480 - Other Financing Sources Total: | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| Department: 04 - Revenue Total: | 1,325,058.00 | 1,325,058.00 | 2,259.51 | 9,567.27 | -1,315,490.73 | 99.28% |
| Department: 06 - Expense | | | | | | |
| Category: 503 - Supplies | | | | | | |
| 160-06-6315 MISCELLANEOUS EXPENSE | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 100.00 % |
| Category: 503 - Supplies Total: | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 100.00% |
| Category: 504 - Contract Services | | | | | | |
| 160-06-6309 INSURANCE CLAIMS EXPENSE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 160-06-6670 GRANT EXPENSE | 573,022.00 | 573,022.00 | 6,201.50 | 226,259.50 | 346,762.50 | 60.51 % |
| Category: 504 - Contract Services Total: | 673,022.00 | 673,022.00 | 6,201.50 | 226,259.50 | 446,762.50 | 66.38% |
| Department: 06 - Expense Total: | 1,423,022.00 | 1,423,022.00 | 6,201.50 | 226,259.50 | 1,196,762.50 | 84.10% |
| Fund: 160 - SPECIAL PROJECTS Surplus (Deficit): | -97,964.00 | -97,964.00 | -3,941.99 | -216,692.23 | -118,728.23 | -121.20% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Fund: 201 - ELECTRIC | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 201-04-4730 | ELECTRIC SALES | 9,348,646.27 | 9,348,646.27 | 782,588.97 | 2,824,153.43 | -6,524,492.84 | 69.79 % |
| 201-04-4746 | SECURITY LIGHT SALES | 38,409.34 | 38,409.34 | 4,682.31 | 18,762.59 | -19,646.75 | 51.15 % |
| 201-04-4750 | PENALTY INCOME | 87,210.00 | 87,210.00 | 4,652.92 | 23,249.93 | -63,960.07 | 73.34 % |
| 201-04-4765 | RECOVERY OF BAD DEBTS | 5,000.00 | 5,000.00 | 92.12 | 2,387.19 | -2,612.81 | 52.26 % |
| | Category: 420 - Charges for Services Total: | 9,479,265.61 | 9,479,265.61 | 792,016.32 | 2,868,553.14 | -6,610,712.47 | 69.74% |
| Category: 460 - Investment Income | | | | | | | |
| 201-04-4490 | INTEREST INCOME | 200,000.00 | 200,000.00 | 32,475.78 | 150,058.66 | -49,941.34 | 24.97 % |
| | Category: 460 - Investment Income Total: | 200,000.00 | 200,000.00 | 32,475.78 | 150,058.66 | -49,941.34 | 24.97% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 201-04-4150 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | 10,492.57 | 75,397.39 | 65,397.39 | 753.97 % |
| 201-04-4302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 2,175.30 | 9,309.12 | -14,690.88 | 61.21 % |
| 201-04-4650 | RENTAL INCOME | 15,500.00 | 15,500.00 | 16,475.00 | 16,475.00 | 975.00 | 106.29 % |
| | Category: 470 - Miscellaneous Revenues Total: | 49,500.00 | 49,500.00 | 29,142.87 | 101,181.51 | 51,681.51 | 104.41% |
| Category: 480 - Other Financing Sources | | | | | | | |
| 201-04-4999 | TRANSFER FROM OTHER FUNDS | 170,000.00 | 170,000.00 | 14,166.67 | 56,666.68 | -113,333.32 | 66.67 % |
| | Category: 480 - Other Financing Sources Total: | 170,000.00 | 170,000.00 | 14,166.67 | 56,666.68 | -113,333.32 | 66.67% |
| | Department: 04 - Revenue Total: | 9,898,765.61 | 9,898,765.61 | 867,801.64 | 3,176,459.99 | -6,722,305.62 | 67.91% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 201-06-6100 | SALARIES | 998,211.20 | 998,211.20 | 73,691.54 | 332,365.97 | 665,845.23 | 66.70 % |
| 201-06-6105 | OVERTIME WAGES | 24,891.78 | 24,891.78 | 1,511.63 | 11,295.82 | 13,595.96 | 54.62 % |
| 201-06-6115 | PART-TIME WAGES | 34,000.00 | 34,000.00 | 1,612.25 | 3,329.25 | 30,670.75 | 90.21 % |
| 201-06-6120 | RETIREMENT | 61,265.72 | 61,265.72 | 1,763.47 | 13,709.52 | 47,556.20 | 77.62 % |
| 201-06-6130 | EMPLOYEE INSURANCE | 1,127.00 | 1,127.00 | 157.81 | 631.25 | 495.75 | 43.99 % |
| 201-06-6135 | HEALTH INSURANCE | 211,104.00 | 211,104.00 | 20,397.73 | 71,973.47 | 139,130.53 | 65.91 % |
| 201-06-6140 | PAYROLL TAXES | 80,868.38 | 80,868.38 | 5,860.47 | 25,404.91 | 55,463.47 | 68.58 % |
| 201-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 180.00 | 213.00 | 287.00 | 57.40 % |
| 201-06-6170 | WORKERS COMPENSATION | 20,835.14 | 20,835.14 | 0.00 | 17,370.35 | 3,464.79 | 16.63 % |
| | Category: 500 - Personnel Services Total: | 1,432,803.22 | 1,432,803.22 | 105,174.90 | 476,293.54 | 956,509.68 | 66.76% |
| Category: 503 - Supplies | | | | | | | |
| 201-06-6300 | DEPT OPERATING SUPPLIES | 50,000.00 | 50,000.00 | 5,517.26 | 21,487.90 | 28,512.10 | 57.02 % |
| 201-06-6305 | OFFICE & BUILDING SUPPLIES | 2,500.00 | 2,500.00 | 396.83 | 5,190.91 | -2,690.91 | -107.64 % |
| 201-06-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 107.50 | -107.50 | 0.00 % |
| 201-06-6320 | FUEL | 25,000.00 | 25,000.00 | 1,688.74 | 6,809.80 | 18,190.20 | 72.76 % |
| 201-06-6326 | SAFETY | 15,000.00 | 15,000.00 | 1,567.29 | 3,745.15 | 11,254.85 | 75.03 % |
| 201-06-6561 | SAFETY SUPPLIES & UNIFORMS | 20,000.00 | 20,000.00 | 275.51 | 2,126.33 | 17,873.67 | 89.37 % |
| 201-06-6565 | TRAFFIC CONTROL SIGNALS | 100,000.00 | 100,000.00 | 275.00 | 4,437.59 | 95,562.41 | 95.56 % |
| 201-06-6720 | PURCHASED POWER - WAPA | 1,500,000.00 | 1,500,000.00 | 218,371.11 | 429,375.84 | 1,070,624.16 | 71.37 % |
| 201-06-6725 | PURCHASED POWER - MEAN | 3,000,000.00 | 3,000,000.00 | 465,870.27 | 959,314.31 | 2,040,685.69 | 68.02 % |
| 201-06-6730 | PURCHASED POWER - SE MUNI SOL... | 58,000.00 | 58,000.00 | 7,863.53 | 27,851.12 | 30,148.88 | 51.98 % |
| | Category: 503 - Supplies Total: | 4,770,500.00 | 4,770,500.00 | 701,825.54 | 1,460,446.45 | 3,310,053.55 | 69.39% |
| Category: 504 - Contract Services | | | | | | | |
| 201-06-6213 | TRAINING & CONFERENCES | 20,000.00 | 20,000.00 | 950.60 | 3,718.89 | 16,281.11 | 81.41 % |
| 201-06-6225 | DUES & SUBSCRIPTIONS | 15,000.00 | 15,000.00 | 2,893.00 | 2,893.00 | 12,107.00 | 80.71 % |
| 201-06-6230 | IT SUPPORT | 15,000.00 | 15,000.00 | 1,520.69 | 4,517.67 | 10,482.33 | 69.88 % |
| 201-06-6302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 1,801.46 | 17,220.11 | 6,779.89 | 28.25 % |
| 201-06-6310 | PHONE & INTERNET | 6,000.00 | 6,000.00 | 391.78 | 1,350.25 | 4,649.75 | 77.50 % |
| 201-06-6327 | SOFTWARE LICENSING | 17,250.00 | 17,250.00 | 0.00 | 410.65 | 16,839.35 | 97.62 % |
| 201-06-6330 | UTILITIES | 8,000.00 | 8,000.00 | 0.00 | 2,984.40 | 5,015.60 | 62.70 % |
| 201-06-6345 | VEH & EQUIPMENT MAINT | 60,000.00 | 60,000.00 | 16,582.67 | 28,109.46 | 31,890.54 | 53.15 % |
| 201-06-6350 | BUILDING/GROUND MAINT | 70,000.00 | 70,000.00 | 871.46 | 19,845.25 | 50,154.75 | 71.65 % |
| 201-06-6450 | PROPERTY INSURANCE | 54,970.53 | 54,970.53 | 0.00 | 69,717.53 | -14,747.00 | -26.83 % |
| 201-06-6455 | LIABILITY INSURANCE | 71,704.79 | 71,704.79 | 0.00 | 58,410.21 | 13,294.58 | 18.54 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 201-06-6456 | CUSTOMER REIMBURSEMENT | 0.00 | 0.00 | 803.81 | 3,154.50 | -3,154.50 | 0.00 % |
| 201-06-6542 | DISTRIBUTION MAINTENANCE | 400,000.00 | 400,000.00 | 14,427.45 | 129,558.19 | 270,441.81 | 67.61 % |
| 201-06-6545 | 7200V CONVERSION | 1,650,000.00 | 1,650,000.00 | 220,074.74 | 254,005.32 | 1,395,994.68 | 84.61 % |
| 201-06-6612 | BAD DEBT EXPENSE | 0.00 | 0.00 | 4,426.01 | 4,426.01 | -4,426.01 | 0.00 % |
| 201-06-6615 | PCB TESTING AND DISPOSAL | 2,000.00 | 2,000.00 | 995.24 | 2,645.24 | -645.24 | -32.26 % |
| 201-06-6633 | LEGAL SERVICES | 16,800.75 | 16,800.75 | 1,399.12 | 4,197.36 | 12,603.39 | 75.02 % |
| 201-06-6640 | OTHER PROFESSIONAL SERVICES | 34,000.00 | 34,000.00 | 5,766.17 | 20,564.82 | 13,435.18 | 39.52 % |
| 201-06-6660 | CONTRACTED SERVICES | 25,000.00 | 25,000.00 | 0.00 | 6,100.00 | 18,900.00 | 75.60 % |
| Category: 504 - Contract Services Total: | | 2,489,726.07 | 2,489,726.07 | 272,904.20 | 633,828.86 | 1,855,897.21 | 74.54% |
| Category: 550 - Capital Outlay | | | | | | | |
| 201-06-6344 | CAPITAL OUTLAY EQUIPMENT | 454,000.00 | 454,000.00 | 0.00 | 0.00 | 454,000.00 | 100.00 % |
| 201-06-6460 | CAPITAL IMPROVEMENTS | 1,160,000.00 | 1,160,000.00 | 0.00 | 0.00 | 1,160,000.00 | 100.00 % |
| Category: 550 - Capital Outlay Total: | | 1,614,000.00 | 1,614,000.00 | 0.00 | 0.00 | 1,614,000.00 | 100.00% |
| Category: 570 - Other Financing Source | | | | | | | |
| 201-06-6979 | CONTINGENCY | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 100.00 % |
| 201-06-6994 | TRANSFER TO OTHER FUNDS | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| 201-06-6996 | TRANSFER GOLF RESIDENTAL | 300,000.00 | 300,000.00 | 22,685.79 | 78,137.36 | 221,862.64 | 73.95 % |
| 201-06-6998 | TRANSFER TO SINKING FUND | 2,472.60 | 2,472.60 | 0.00 | 0.00 | 2,472.60 | 100.00 % |
| 201-06-6999 | TRANSFER TO GENERAL | 2,200,000.00 | 2,200,000.00 | 166,666.67 | 700,000.00 | 1,500,000.00 | 68.18 % |
| Category: 570 - Other Financing Source Total: | | 3,312,472.60 | 3,312,472.60 | 189,352.46 | 778,137.36 | 2,534,335.24 | 76.51% |
| Department: 06 - Expense Total: | | 13,619,501.89 | 13,619,501.89 | 1,269,257.10 | 3,348,706.21 | 10,270,795.68 | 75.41% |
| Fund: 201 - ELECTRIC Surplus (Deficit): | | -3,720,736.28 | -3,720,736.28 | -401,455.46 | -172,246.22 | 3,548,490.06 | 95.37% |
| Fund: 202 - WATER | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 202-04-4470 | WATER SALES | 1,898,343.00 | 1,898,343.00 | 121,239.79 | 576,849.63 | -1,321,493.37 | 69.61 % |
| 202-04-4471 | WHOLESALE WATER SALES | 76,000.00 | 76,000.00 | 3,832.63 | 17,412.82 | -58,587.18 | 77.09 % |
| 202-04-4472 | WATER TAP FEES | 7,000.00 | 7,000.00 | 1,053.00 | 2,988.00 | -4,012.00 | 57.31 % |
| 202-04-4474 | WATER METER SALES | 1,030.00 | 1,030.00 | 0.00 | 400.00 | -630.00 | 61.17 % |
| 202-04-4750 | PENALTY INCOME | 10,000.00 | 10,000.00 | 973.28 | 5,500.00 | -4,500.00 | 45.00 % |
| Category: 420 - Charges for Services Total: | | 1,992,373.00 | 1,992,373.00 | 127,098.70 | 603,150.45 | -1,389,222.55 | 69.73% |
| Category: 460 - Investment Income | | | | | | | |
| 202-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 2,392.06 | 12,165.14 | 2,165.14 | 121.65 % |
| Category: 460 - Investment Income Total: | | 10,000.00 | 10,000.00 | 2,392.06 | 12,165.14 | 2,165.14 | 21.65% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 202-04-4150 | MISCELLANEOUS INCOME | 22,800.00 | 22,800.00 | 84,437.06 | 91,583.60 | 68,783.60 | 401.68 % |
| 202-04-4302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 2,174.88 | 9,310.06 | -14,689.94 | 61.21 % |
| Category: 470 - Miscellaneous Revenues Total: | | 46,800.00 | 46,800.00 | 86,611.94 | 100,893.66 | 54,093.66 | 115.58% |
| Department: 04 - Revenue Total: | | 2,049,173.00 | 2,049,173.00 | 216,102.70 | 716,209.25 | -1,332,963.75 | 65.05% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 202-06-6100 | SALARIES | 517,962.94 | 517,962.94 | 40,657.18 | 189,094.04 | 328,868.90 | 63.49 % |
| 202-06-6105 | OVERTIME WAGES | 21,703.66 | 21,703.66 | 2,519.88 | 7,016.49 | 14,687.17 | 67.67 % |
| 202-06-6120 | RETIREMENT | 31,948.00 | 31,948.00 | 1,028.38 | 7,972.17 | 23,975.83 | 75.05 % |
| 202-06-6130 | EMPLOYEE INSURANCE | 744.50 | 744.50 | 110.39 | 420.37 | 324.13 | 43.54 % |
| 202-06-6135 | HEALTH INSURANCE | 128,924.00 | 128,924.00 | 17,091.14 | 51,682.94 | 77,241.06 | 59.91 % |
| 202-06-6140 | PAYROLL TAXES | 41,284.49 | 41,284.49 | 3,187.65 | 14,148.20 | 27,136.29 | 65.73 % |
| 202-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 202-06-6170 | WORKERS COMPENSATION | 15,477.17 | 15,477.17 | 0.00 | 6,700.34 | 8,776.83 | 56.71 % |
| Category: 500 - Personnel Services Total: | | 758,544.76 | 758,544.76 | 64,594.62 | 277,034.55 | 481,510.21 | 63.48% |
| Category: 503 - Supplies | | | | | | | |
| 202-06-6300 | DEPT OPERATING SUPPLIES | 48,100.00 | 48,100.00 | 2,154.28 | 7,428.73 | 40,671.27 | 84.56 % |
| 202-06-6315 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 182.75 | -182.75 | 0.00 % |
| 202-06-6320 | FUEL | 20,000.00 | 20,000.00 | 540.91 | 3,878.33 | 16,121.67 | 80.61 % |
| 202-06-6326 | SAFETY SUPPLIES & UNIFORMS | 4,000.00 | 4,000.00 | 343.98 | 747.87 | 3,252.13 | 81.30 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| 202-06-6527 | CHEMICALS | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| 202-06-6755 | METERS | 50,000.00 | 50,000.00 | 3,229.05 | 6,724.70 | 43,275.30 | 86.55 % |
| | Category: 503 - Supplies Total: | 167,100.00 | 167,100.00 | 6,268.22 | 18,962.38 | 148,137.62 | 88.65% |
| | Category: 504 - Contract Services | | | | | | |
| 202-06-6213 | TRAINING & CONFERENCES | 5,000.00 | 5,000.00 | 690.00 | 3,032.50 | 1,967.50 | 39.35 % |
| 202-06-6225 | DUES & SUBSCRIPTIONS | 8,000.00 | 8,000.00 | 0.00 | 550.00 | 7,450.00 | 93.13 % |
| 202-06-6230 | IT SUPPORT | 5,000.00 | 5,000.00 | 507.33 | 1,519.15 | 3,480.85 | 69.62 % |
| 202-06-6302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 1,801.46 | 17,220.10 | 6,779.90 | 28.25 % |
| 202-06-6310 | PHONE & INTERNET | 5,000.00 | 5,000.00 | 301.82 | 1,102.57 | 3,897.43 | 77.95 % |
| 202-06-6327 | SOFTWARE LICENSING | 23,000.00 | 23,000.00 | 0.00 | 372.20 | 22,627.80 | 98.38 % |
| 202-06-6330 | UTILITIES | 35,000.00 | 35,000.00 | 0.00 | 7,690.71 | 27,309.29 | 78.03 % |
| 202-06-6345 | VEH & EQUIPMENT MAINT | 7,500.00 | 7,500.00 | 99.51 | 2,421.82 | 5,078.18 | 67.71 % |
| 202-06-6350 | BUILDING/GROUND MAINT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 202-06-6355 | REPAIRS - WELLS | 65,000.00 | 65,000.00 | 8,676.52 | 53,277.80 | 11,722.20 | 18.03 % |
| 202-06-6370 | REPAIRS-WTR MAINS/SERVICE LINES | 116,700.00 | 116,700.00 | 5,881.17 | 46,659.88 | 70,040.12 | 60.02 % |
| 202-06-6373 | REPAIRS-WATER TANK | 5,000.00 | 5,000.00 | 0.00 | 990.00 | 4,010.00 | 80.20 % |
| 202-06-6450 | PROPERTY INSURANCE | 64,483.00 | 64,483.00 | 0.00 | 56,721.92 | 7,761.08 | 12.04 % |
| 202-06-6455 | LIABILITY INSURANCE | 10,254.00 | 10,254.00 | 0.00 | 8,702.31 | 1,551.69 | 15.13 % |
| 202-06-6475 | LEASE EXPENSE | 10,500.00 | 10,500.00 | 650.00 | 2,600.00 | 7,900.00 | 75.24 % |
| 202-06-6510 | TAXES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 202-06-6600 | ENGINEERING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 202-06-6612 | BAD DEBT EXPENSE | 0.00 | 0.00 | 661.27 | 661.27 | -661.27 | 0.00 % |
| 202-06-6615 | LAB SERVICE | 15,000.00 | 15,000.00 | 595.71 | 2,495.36 | 12,504.64 | 83.36 % |
| 202-06-6625 | BOND AGENT FEES | 415.00 | 415.00 | 0.00 | 0.00 | 415.00 | 100.00 % |
| 202-06-6633 | LEGAL SERVICES | 8,387.55 | 8,387.55 | 698.02 | 2,094.06 | 6,293.49 | 75.03 % |
| 202-06-6640 | OTHER PROFESSIONAL SERVICES | 40,000.00 | 40,000.00 | 1,281.14 | 3,361.05 | 36,638.95 | 91.60 % |
| | Category: 504 - Contract Services Total: | 464,239.55 | 464,239.55 | 21,843.95 | 211,472.70 | 252,766.85 | 54.45% |
| | Category: 550 - Capital Outlay | | | | | | |
| 202-06-6344 | CAPITAL OUTLAY EQUIPMENT | 192,000.00 | 192,000.00 | 0.00 | 69,660.90 | 122,339.10 | 63.72 % |
| 202-06-6460 | CAPITAL IMPROVEMENTS | 369,500.00 | 369,500.00 | 0.00 | 11,562.26 | 357,937.74 | 96.87 % |
| | Category: 550 - Capital Outlay Total: | 561,500.00 | 561,500.00 | 0.00 | 81,223.16 | 480,276.84 | 85.53% |
| | Category: 560 - Debt Service | | | | | | |
| 202-06-6465 | DEBT SERVICE - PRINCIPAL | 253,150.00 | 253,150.00 | 0.00 | 253,150.00 | 0.00 | 0.00 % |
| 202-06-6485 | DEBT SERVICE - INTEREST | 43,038.61 | 43,038.61 | 0.00 | 21,930.68 | 21,107.93 | 49.04 % |
| | Category: 560 - Debt Service Total: | 296,188.61 | 296,188.61 | 0.00 | 275,080.68 | 21,107.93 | 7.13% |
| | Category: 570 - Other Financing Source | | | | | | |
| 202-06-6994 | TRANSFER TO OTHER | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 202-06-6998 | TRANSFER TO SINKING FUND | 1,545.38 | 1,545.38 | 0.00 | 0.00 | 1,545.38 | 100.00 % |
| | Category: 570 - Other Financing Source Total: | 26,545.38 | 26,545.38 | 0.00 | 0.00 | 26,545.38 | 100.00% |
| | Department: 06 - Expense Total: | 2,274,118.30 | 2,274,118.30 | 92,706.79 | 863,773.47 | 1,410,344.83 | 62.02% |
| | Fund: 202 - WATER Surplus (Deficit): | -224,945.30 | -224,945.30 | 123,395.91 | -147,564.22 | 77,381.08 | 34.40% |
| | Fund: 203 - WASTEWATER | | | | | | |
| | Department: 04 - Revenue | | | | | | |
| | Category: 420 - Charges for Services | | | | | | |
| 203-04-4700 | SEWER SERVICE CHARGES | 1,412,491.00 | 1,412,491.00 | 114,991.33 | 458,266.92 | -954,224.08 | 67.56 % |
| 203-04-4701 | STORMWATER MS4 | 102,600.00 | 102,600.00 | 10,017.80 | 39,059.66 | -63,540.34 | 61.93 % |
| 203-04-4710 | SEWER TAP FEES | 0.00 | 0.00 | 60.00 | 240.00 | 240.00 | 0.00 % |
| 203-04-4715 | MOBILE TANK DISCHARGE FEE | 32,700.00 | 32,700.00 | 8,435.47 | 16,053.60 | -16,646.40 | 50.91 % |
| 203-04-4750 | PENALTY INCOME | 10,000.00 | 10,000.00 | 1,068.87 | 4,332.08 | -5,667.92 | 56.68 % |
| | Category: 420 - Charges for Services Total: | 1,557,791.00 | 1,557,791.00 | 134,573.47 | 517,952.26 | -1,039,838.74 | 66.75% |
| | Category: 460 - Investment Income | | | | | | |
| 203-04-4490 | INTEREST INCOME | 15,000.00 | 15,000.00 | 4,818.86 | 20,939.17 | 5,939.17 | 139.59 % |
| | Category: 460 - Investment Income Total: | 15,000.00 | 15,000.00 | 4,818.86 | 20,939.17 | 5,939.17 | 39.59% |
| | Category: 470 - Miscellaneous Revenues | | | | | | |
| 203-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 0.00 | 1,264.38 | 764.38 | 252.88 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 203-04-4302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 2,174.88 | 9,310.05 | -14,689.95 | 61.21 % |
| Category: 470 - Miscellaneous Revenues Total: | | 24,500.00 | 24,500.00 | 2,174.88 | 10,574.43 | -13,925.57 | 56.84% |
| Department: 04 - Revenue Total: | | 1,597,291.00 | 1,597,291.00 | 141,567.21 | 549,465.86 | -1,047,825.14 | 65.60% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 203-06-6100 | SALARIES | 376,074.90 | 376,074.90 | 25,473.11 | 118,598.62 | 257,476.28 | 68.46 % |
| 203-06-6105 | OVERTIME WAGES | 7,234.55 | 7,234.55 | 1,349.64 | 16,334.83 | -9,100.28 | -125.79 % |
| 203-06-6120 | RETIREMENT | 22,566.27 | 22,566.27 | 719.31 | 6,031.76 | 16,534.51 | 73.27 % |
| 203-06-6130 | EMPLOYEE INSURANCE | 494.50 | 494.50 | 62.44 | 270.91 | 223.59 | 45.22 % |
| 203-06-6135 | HEALTH INSURANCE | 89,324.00 | 89,324.00 | 9,682.31 | 32,668.92 | 56,655.08 | 63.43 % |
| 203-06-6140 | PAYROLL TAXES | 29,323.17 | 29,323.17 | 1,944.81 | 9,733.18 | 19,589.99 | 66.81 % |
| 203-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 203-06-6170 | WORKERS COMPENSATION | 5,159.06 | 5,159.06 | 0.00 | 8,527.70 | -3,368.64 | -65.30 % |
| Category: 500 - Personnel Services Total: | | 530,676.45 | 530,676.45 | 39,231.62 | 192,165.92 | 338,510.53 | 63.79% |
| Category: 503 - Supplies | | | | | | | |
| 203-06-6300 | DEPT OPERATING SUPPLIES | 16,100.00 | 16,100.00 | 289.22 | 2,535.60 | 13,564.40 | 84.25 % |
| 203-06-6320 | FUEL | 15,000.00 | 15,000.00 | 1,784.63 | 6,134.29 | 8,865.71 | 59.10 % |
| 203-06-6326 | SAFETY SUPPLIES & UNIFORMS | 2,000.00 | 2,000.00 | 528.66 | 874.85 | 1,125.15 | 56.26 % |
| 203-06-6527 | CHEMICALS | 10,000.00 | 10,000.00 | 0.00 | 5,972.97 | 4,027.03 | 40.27 % |
| Category: 503 - Supplies Total: | | 43,100.00 | 43,100.00 | 2,602.51 | 15,517.71 | 27,582.29 | 64.00% |
| Category: 504 - Contract Services | | | | | | | |
| 203-06-6213 | TRAINING & CONFERENCES | 4,000.00 | 4,000.00 | 150.00 | 812.50 | 3,187.50 | 79.69 % |
| 203-06-6225 | DUES & SUBSCRIPTIONS | 6,500.00 | 6,500.00 | 0.00 | 30.00 | 6,470.00 | 99.54 % |
| 203-06-6230 | IT SUPPORT | 3,000.00 | 3,000.00 | 304.14 | 950.77 | 2,049.23 | 68.31 % |
| 203-06-6302 | CREDIT CARD FEES | 24,000.00 | 24,000.00 | 1,801.45 | 17,220.10 | 6,779.90 | 28.25 % |
| 203-06-6310 | PHONE & INTERNET | 3,000.00 | 3,000.00 | 142.83 | 428.49 | 2,571.51 | 85.72 % |
| 203-06-6327 | SOFTWARE LICENSING | 23,000.00 | 23,000.00 | 0.00 | 308.17 | 22,691.83 | 98.66 % |
| 203-06-6345 | VEH & EQUIPMENT MAINT | 17,000.00 | 17,000.00 | 1,330.43 | 9,936.95 | 7,063.05 | 41.55 % |
| 203-06-6350 | BUILDING/GROUND MAINT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 203-06-6356 | REPAIRS-WWTP | 165,000.00 | 165,000.00 | 20,671.91 | 73,583.39 | 91,416.61 | 55.40 % |
| 203-06-6372 | REPAIRS-LINES/LIFT STATIONS | 83,700.00 | 83,700.00 | 0.00 | 42,500.00 | 41,200.00 | 49.22 % |
| 203-06-6374 | STORMWATER MS4 | 85,000.00 | 85,000.00 | 0.00 | 125,081.35 | -40,081.35 | -47.15 % |
| 203-06-6450 | PROPERTY INSURANCE | 40,259.60 | 40,259.60 | 2,190.75 | 43,415.15 | -3,155.55 | -7.84 % |
| 203-06-6455 | LIABILITY INSURANCE | 10,287.00 | 10,287.00 | 0.00 | 8,702.31 | 1,584.69 | 15.40 % |
| 203-06-6456 | CUSTOMER REIMBURSEMENT | 0.00 | 0.00 | 8,575.10 | 13,575.10 | -13,575.10 | 0.00 % |
| 203-06-6600 | ENGINEERING | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| 203-06-6612 | BAD DEBT EXPENSE | 0.00 | 0.00 | 511.05 | 511.05 | -511.05 | 0.00 % |
| 203-06-6615 | LAB SERVICE | 45,000.00 | 45,000.00 | 74.00 | 807.48 | 44,192.52 | 98.21 % |
| 203-06-6625 | BOND AGENT FEES | 85.00 | 85.00 | 0.00 | 0.00 | 85.00 | 100.00 % |
| 203-06-6633 | LEGAL SERVICES | 8,387.55 | 8,387.55 | 698.02 | 2,094.06 | 6,293.49 | 75.03 % |
| 203-06-6640 | OTHER PROFESSIONAL SERVICES | 27,000.00 | 27,000.00 | 1,340.78 | 3,511.69 | 23,488.31 | 86.99 % |
| Category: 504 - Contract Services Total: | | 582,719.15 | 582,719.15 | 37,790.46 | 343,468.56 | 239,250.59 | 41.06% |
| Category: 550 - Capital Outlay | | | | | | | |
| 203-06-6344 | CAPITAL OUTLAY EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 203-06-6460 | CAPITAL IMPROVEMENTS | 345,000.00 | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 100.00 % |
| Category: 550 - Capital Outlay Total: | | 351,000.00 | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 100.00% |
| Category: 560 - Debt Service | | | | | | | |
| 203-06-6465 | DEBT SERVICE - PRINCIPAL | 51,850.00 | 51,850.00 | 0.00 | 51,850.00 | 0.00 | 0.00 % |
| 203-06-6485 | DEBT SERVICE - INTEREST | 8,815.14 | 8,815.14 | 0.00 | 4,491.82 | 4,323.32 | 49.04 % |
| Category: 560 - Debt Service Total: | | 60,665.14 | 60,665.14 | 0.00 | 56,341.82 | 4,323.32 | 7.13% |
| Category: 570 - Other Financing Source | | | | | | | |
| 203-06-6979 | CONTINGENCY | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| 203-06-6998 | TRANSFER TO SINKING FUND | 515.13 | 515.13 | 0.00 | 0.00 | 515.13 | 100.00 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|-------------------------|--------------------|---------------------|--|-----------------------|
| Category: 570 - Other Financing Source Total: | 250,515.13 | 250,515.13 | 0.00 | 0.00 | 250,515.13 | 100.00% |
| Department: 06 - Expense Total: | 1,818,675.87 | 1,818,675.87 | 79,624.59 | 607,494.01 | 1,211,181.86 | 66.60% |
| Fund: 203 - WASTEWATER Surplus (Deficit): | -221,384.87 | -221,384.87 | 61,942.62 | -58,028.15 | 163,356.72 | 73.79% |
| Fund: 204 - SANITATION | | | | | | |
| Department: 04 - Revenue | | | | | | |
| Category: 420 - Charges for Services | | | | | | |
| 204-04-4670 | RECYCLED TIRES | 10,000.00 | 10,000.00 | 2,279.07 | 13,499.47 | 3,499.47 134.99 % |
| 204-04-4705 | SANITATION SERVICE | 2,016,240.15 | 2,016,240.15 | 175,787.23 | 693,650.52 | -1,322,589.63 65.60 % |
| 204-04-4706 | RECYCLING SERVICE | 84,872.00 | 84,872.00 | 9,105.79 | 33,309.33 | -51,562.67 60.75 % |
| 204-04-4750 | PENALTY INCOME | 15,450.00 | 15,450.00 | 1,421.98 | 5,478.21 | -9,971.79 64.54 % |
| 204-04-4765 | RECOVERY OF BAD DEBTS | 0.00 | 0.00 | -27.41 | 862.79 | 862.79 0.00 % |
| 204-04-4790 | SCOTTSBLUFF LANDFILL FEES | 500,000.00 | 500,000.00 | 47,102.29 | 178,078.93 | -321,921.07 64.38 % |
| 204-04-4791 | LANDFILL FEES | 424,360.00 | 424,360.00 | 35,359.94 | 176,027.31 | -248,332.69 58.52 % |
| 204-04-4792 | ROLL-OFF CONTAINER REVENUE | 366,011.00 | 366,011.00 | 41,322.94 | 179,047.86 | -186,963.14 51.08 % |
| 204-04-4793 | COMPACTOR INCOME | 143,222.00 | 143,222.00 | 9,125.70 | 52,383.46 | -90,838.54 63.42 % |
| 204-04-4795 | MITCHELL CONTRACTED | 0.00 | 0.00 | 49.49 | 96.37 | 96.37 0.00 % |
| 204-04-4797 | LYMAN CONTRACTED | 44,290.00 | 44,290.00 | 5,162.58 | 20,845.97 | -23,444.03 52.93 % |
| 204-04-4798 | BAYARD CONTRACTED | 144,200.00 | 144,200.00 | 12,251.41 | 49,926.08 | -94,273.92 65.38 % |
| Category: 420 - Charges for Services Total: | 3,748,645.15 | 3,748,645.15 | 338,941.01 | 1,403,206.30 | -2,345,438.85 | 62.57% |
| Category: 460 - Investment Income | | | | | | |
| 204-04-4490 | INTEREST INCOME | 50,000.00 | 50,000.00 | 19,217.75 | 82,936.68 | 32,936.68 165.87 % |
| Category: 460 - Investment Income Total: | 50,000.00 | 50,000.00 | 19,217.75 | 82,936.68 | 32,936.68 | 65.87% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 204-04-4150 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | 0.00 | 220,124.16 | 210,124.16 2,201.24 % |
| 204-04-4159 | SALE OF RECYCLABLE MATERIAL | 12,000.00 | 12,000.00 | 0.00 | 783.00 | -11,217.00 93.48 % |
| 204-04-4260 | GAIN/LOSS ON SALE OF ASSET | 0.00 | 0.00 | 15,650.00 | 15,650.00 | 15,650.00 0.00 % |
| 204-04-4302 | CREDIT CARD FEES | 25,000.00 | 25,000.00 | 2,746.53 | 11,704.55 | -13,295.45 53.18 % |
| 204-04-4350 | FARM INCOME | 12,000.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 100.00 % |
| Category: 470 - Miscellaneous Revenues Total: | 59,000.00 | 59,000.00 | 18,396.53 | 248,261.71 | 189,261.71 | 320.78% |
| Department: 04 - Revenue Total: | 3,857,645.15 | 3,857,645.15 | 376,555.29 | 1,734,404.69 | -2,123,240.46 | 55.04% |
| Department: 06 - Expense | | | | | | |
| Category: 500 - Personnel Services | | | | | | |
| 204-06-6100 | SALARIES | 999,482.90 | 999,482.90 | 69,513.66 | 316,254.69 | 683,228.21 68.36 % |
| 204-06-6105 | OVERTIME WAGES | 20,694.95 | 20,694.95 | 404.72 | 3,593.45 | 17,101.50 82.64 % |
| 204-06-6115 | PART-TIME WAGES | 91,726.94 | 91,726.94 | 2,485.43 | 10,977.47 | 80,749.47 88.03 % |
| 204-06-6120 | RETIREMENT | 62,248.49 | 62,248.49 | 1,869.30 | 15,016.41 | 47,232.08 75.88 % |
| 204-06-6130 | EMPLOYEE INSURANCE | 1,502.00 | 1,502.00 | 196.04 | 784.95 | 717.05 47.74 % |
| 204-06-6135 | HEALTH INSURANCE | 270,924.00 | 270,924.00 | 25,452.31 | 90,160.26 | 180,763.74 66.72 % |
| 204-06-6140 | PAYROLL TAXES | 85,060.72 | 85,060.72 | 5,307.44 | 23,562.06 | 61,498.66 72.30 % |
| 204-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 204-06-6170 | WORKERS COMPENSATION | 58,455.48 | 58,455.48 | 0.00 | 52,768.80 | 5,686.68 9.73 % |
| 204-06-6304 | UNEMPLOYMENT COST | 4,986.00 | 4,986.00 | 0.00 | 0.00 | 4,986.00 100.00 % |
| Category: 500 - Personnel Services Total: | 1,595,581.48 | 1,595,581.48 | 105,228.90 | 513,118.09 | 1,082,463.39 | 67.84% |
| Category: 503 - Supplies | | | | | | |
| 204-06-6300 | DEPT OPERATING SUPPLIES | 75,000.00 | 75,000.00 | 1,580.01 | 5,350.56 | 69,649.44 92.87 % |
| 204-06-6305 | OFFICE & BUILDING SUPPLIES | 4,500.00 | 4,500.00 | 775.72 | 2,165.15 | 2,334.85 51.89 % |
| 204-06-6320 | FUEL, FILTERS & TIRES | 275,000.00 | 275,000.00 | 17,699.75 | 50,082.65 | 224,917.35 81.79 % |
| 204-06-6323 | FARM EXPENSES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 100.00 % |
| 204-06-6326 | SAFETY | 4,000.00 | 4,000.00 | 0.00 | 299.99 | 3,700.01 92.50 % |
| 204-06-6360 | UNIFORMS & CLOTHING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 204-06-6575 | CONTAINERS | 346,800.00 | 346,800.00 | 0.00 | 7,502.54 | 339,297.46 97.84 % |
| Category: 503 - Supplies Total: | 711,500.00 | 711,500.00 | 20,055.48 | 65,400.89 | 646,099.11 | 90.81% |
| Category: 504 - Contract Services | | | | | | |
| 204-06-6213 | TRAINING & CONFERENCES | 5,000.00 | 5,000.00 | 230.00 | 984.85 | 4,015.15 80.30 % |
| 204-06-6225 | DUES & SUBSCRIPTIONS | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 100.00 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|---------------------------------|----------------------|----------------------|-------------------|-------------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 204-06-6230 | IT SUPPORT | 7,500.00 | 7,500.00 | 760.34 | 2,254.48 | 5,245.52 | 69.94 % |
| 204-06-6302 | CREDIT CARD FEES | 80,000.00 | 80,000.00 | 2,405.99 | 19,766.17 | 60,233.83 | 75.29 % |
| 204-06-6310 | PHONE & INTERNET | 2,000.00 | 2,000.00 | 56.92 | 170.76 | 1,829.24 | 91.46 % |
| 204-06-6319 | RECYCLING EXPENSE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| 204-06-6327 | SOFTWARE LICENSING | 12,500.00 | 12,500.00 | 0.00 | 461.44 | 12,038.56 | 96.31 % |
| 204-06-6330 | UTILITIES | 8,500.00 | 8,500.00 | 0.00 | 2,157.12 | 6,342.88 | 74.62 % |
| 204-06-6350 | BUILDING/GROUND MAINT | 45,000.00 | 45,000.00 | 1,412.90 | 9,921.08 | 35,078.92 | 77.95 % |
| 204-06-6450 | PROPERTY INSURANCE | 91,157.00 | 91,157.00 | 0.00 | 97,757.90 | -6,600.90 | -7.24 % |
| 204-06-6455 | LIABILITY INSURANCE | 24,472.00 | 24,472.00 | 0.00 | 20,091.38 | 4,380.62 | 17.90 % |
| 204-06-6511 | TAXES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 204-06-6525 | BALER MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 204-06-6541 | COLLECTIONS EQUIP MAINT | 100,000.00 | 100,000.00 | 10,219.45 | 25,130.19 | 74,869.81 | 74.87 % |
| 204-06-6542 | LANDFILL EQUIP MAINT | 50,000.00 | 50,000.00 | 10,219.31 | 11,630.32 | 38,369.68 | 76.74 % |
| 204-06-6565 | OUTSIDE AGENCY SUPPORT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 204-06-6600 | ENGINEERING | 50,000.00 | 50,000.00 | 2,505.00 | 2,505.00 | 47,495.00 | 94.99 % |
| 204-06-6612 | BAD DEBT EXPENSE | 5,000.00 | 5,000.00 | 1,099.16 | 1,099.16 | 3,900.84 | 78.02 % |
| 204-06-6633 | LEGAL SERVICES | 16,800.75 | 16,800.75 | 1,399.12 | 4,197.36 | 12,603.39 | 75.02 % |
| 204-06-6640 | OTHER PROFESSIONAL SERVICES | 85,000.00 | 85,000.00 | 4,884.97 | 18,198.33 | 66,801.67 | 78.59 % |
| 204-06-6740 | STATE SURCHARGE | 78,000.00 | 78,000.00 | 17,191.88 | 17,191.88 | 60,808.12 | 77.96 % |
| 204-06-6745 | CLOSURE/POST CLOSURE | 300,000.00 | 300,000.00 | 18,000.00 | 79,000.00 | 221,000.00 | 73.67 % |
| Category: 504 - Contract Services Total: | | 1,042,929.75 | 1,042,929.75 | 70,385.04 | 312,517.42 | 730,412.33 | 70.03% |
| Category: 550 - Capital Outlay | | | | | | | |
| 204-06-6344 | CAPITAL OUTLAY EQUIPMENT | 451,000.00 | 451,000.00 | 0.00 | 0.00 | 451,000.00 | 100.00 % |
| 204-06-6460 | CAPITAL IMPROVEMENTS | 4,050,000.00 | 4,050,000.00 | 2,953.37 | 22,764.75 | 4,027,235.25 | 99.44 % |
| Category: 550 - Capital Outlay Total: | | 4,501,000.00 | 4,501,000.00 | 2,953.37 | 22,764.75 | 4,478,235.25 | 99.49% |
| Category: 570 - Other Financing Source | | | | | | | |
| 204-06-6994 | TRANSFER TO OTHER | 170,000.00 | 170,000.00 | 14,166.67 | 56,666.68 | 113,333.32 | 66.67 % |
| 204-06-6998 | TRANSFER TO SINKING | 2,884.70 | 2,884.70 | 0.00 | 0.00 | 2,884.70 | 100.00 % |
| Category: 570 - Other Financing Source Total: | | 172,884.70 | 172,884.70 | 14,166.67 | 56,666.68 | 116,218.02 | 67.22% |
| Department: 06 - Expense Total: | | 8,023,895.93 | 8,023,895.93 | 212,789.46 | 970,467.83 | 7,053,428.10 | 87.91% |
| Fund: 204 - SANITATION Surplus (Deficit): | | -4,166,250.78 | -4,166,250.78 | 163,765.83 | 763,936.86 | 4,930,187.64 | 118.34% |
| Fund: 205 - GOLF | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 205-04-4180 | ASSOCIATION FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 205-04-4189 | TOURNAMENT - ENTRY FEES/MEAL... | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 205-04-4190 | TOURNAMENT - FUNDRAISER | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 205-04-4515 | MEMBERSHIPS | 200,000.00 | 200,000.00 | 5,340.48 | 11,044.32 | -188,955.68 | 94.48 % |
| 205-04-4520 | GREEN FEES | 190,000.00 | 190,000.00 | 1,373.23 | 22,034.59 | -167,965.41 | 88.40 % |
| 205-04-4526 | GOLF CART TRAIL FEES | 15,000.00 | 15,000.00 | 372.09 | 476.25 | -14,523.75 | 96.83 % |
| 205-04-4530 | DRIVING RANGE | 20,000.00 | 20,000.00 | 339.50 | 1,995.01 | -18,004.99 | 90.02 % |
| 205-04-4539 | HANDICAP FEES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| Category: 420 - Charges for Services Total: | | 446,500.00 | 446,500.00 | 7,425.30 | 35,550.17 | -410,949.83 | 92.04% |
| Category: 460 - Investment Income | | | | | | | |
| 205-04-4490 | INTEREST INCOME | 2,000.00 | 2,000.00 | 1,163.73 | 5,539.88 | 3,539.88 | 276.99 % |
| Category: 460 - Investment Income Total: | | 2,000.00 | 2,000.00 | 1,163.73 | 5,539.88 | 3,539.88 | 176.99% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 205-04-4115 | SHIPPING | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 205-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 0.00 | 209.25 | -290.75 | 58.15 % |
| 205-04-4302 | CREDIT CARD FEES | 12,000.00 | 12,000.00 | 67.78 | 1,648.09 | -10,351.91 | 86.27 % |
| 205-04-4509 | MERCHANDISE | 120,000.00 | 120,000.00 | 989.64 | 36,784.26 | -83,215.74 | 69.35 % |
| 205-04-4525 | GOLF CART RENTAL | 120,000.00 | 120,000.00 | 0.00 | 12,861.07 | -107,138.93 | 89.28 % |
| 205-04-4536 | RENTAL EQUIPMENT | 1,000.00 | 1,000.00 | 156.24 | 427.80 | -572.20 | 57.22 % |
| 205-04-4542 | CART STORAGE | 55,000.00 | 55,000.00 | 1,875.00 | 1,875.00 | -53,125.00 | 96.59 % |
| 205-04-4650 | RENTAL INCOME | 28,250.00 | 28,250.00 | 4,643.12 | 9,006.96 | -19,243.04 | 68.12 % |
| Category: 470 - Miscellaneous Revenues Total: | | 337,250.00 | 337,250.00 | 7,731.78 | 62,812.43 | -274,437.57 | 81.38% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Category: 480 - Other Financing Sources | | | | | | | |
| 205-04-4996 | TRANSFER FROM ELECTRIC | 275,000.00 | 275,000.00 | 22,685.79 | 78,137.36 | -196,862.64 | 71.59 % |
| Category: 480 - Other Financing Sources Total: | | 275,000.00 | 275,000.00 | 22,685.79 | 78,137.36 | -196,862.64 | 71.59% |
| Department: 04 - Revenue Total: | | 1,060,750.00 | 1,060,750.00 | 39,006.60 | 182,039.84 | -878,710.16 | 82.84% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 205-06-6100 | SALARIES | 315,828.47 | 315,828.47 | 44,004.03 | 139,760.82 | 176,067.65 | 55.75 % |
| 205-06-6105 | OVERTIME WAGES | 3,379.77 | 3,379.77 | 0.00 | 441.53 | 2,938.24 | 86.94 % |
| 205-06-6115 | PART-TIME WAGES | 177,903.00 | 177,903.00 | 569.77 | 17,755.33 | 160,147.67 | 90.02 % |
| 205-06-6120 | RETIREMENT | 18,934.95 | 18,934.95 | 1,791.49 | 5,818.24 | 13,116.71 | 69.27 % |
| 205-06-6130 | EMPLOYEE INSURANCE | 500.00 | 500.00 | 63.00 | 273.00 | 227.00 | 45.40 % |
| 205-06-6135 | HEALTH INSURANCE | 78,000.00 | 78,000.00 | 9,390.00 | 32,130.00 | 45,870.00 | 58.81 % |
| 205-06-6140 | PAYROLL TAXES | 38,029.01 | 38,029.01 | 3,552.09 | 11,998.79 | 26,030.22 | 68.45 % |
| 205-06-6160 | OTHER EMPLOYEE BENEFITS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 205-06-6170 | WORKERS COMPENSATION | 3,996.86 | 3,996.86 | 0.00 | 2,287.94 | 1,708.92 | 42.76 % |
| Category: 500 - Personnel Services Total: | | 637,072.06 | 637,072.06 | 59,370.38 | 210,465.65 | 426,606.41 | 66.96% |
| Category: 503 - Supplies | | | | | | | |
| 205-06-6300 | DEPT OPERATING SUPPLIES | 16,000.00 | 16,000.00 | 2,051.73 | 3,322.25 | 12,677.75 | 79.24 % |
| 205-06-6305 | OFFICE & BUILDING SUPPLIES | 3,000.00 | 3,000.00 | 202.00 | 310.63 | 2,689.37 | 89.65 % |
| 205-06-6320 | FUEL | 26,000.00 | 26,000.00 | 0.00 | 2,123.89 | 23,876.11 | 91.83 % |
| 205-06-6321 | FERTILIZER & CHEMICALS | 36,000.00 | 36,000.00 | 0.00 | 859.32 | 35,140.68 | 97.61 % |
| 205-06-6322 | SEED & LANDSCAPING | 8,000.00 | 8,000.00 | 0.00 | 125.00 | 7,875.00 | 98.44 % |
| 205-06-6326 | SAFETY | 3,000.00 | 3,000.00 | 1,014.97 | 1,046.95 | 1,953.05 | 65.10 % |
| 205-06-6348 | RESTAURANT EXPENSE | 15,500.00 | 15,500.00 | 2,334.25 | 5,088.82 | 10,411.18 | 67.17 % |
| 205-06-6358 | SPRINKLER REPAIRS | 11,000.00 | 11,000.00 | 6,761.19 | 6,761.19 | 4,238.81 | 38.53 % |
| 205-06-6360 | PRO SHOP MERCHANDISE | 105,000.00 | 105,000.00 | 2,204.62 | 9,893.39 | 95,106.61 | 90.58 % |
| 205-06-6381 | TOURNAMENT & LEAGUE MEALS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 205-06-6382 | TOURNAMENT - FUNDRAISER EXPE... | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 205-06-6410 | UNIFORMS & CLOTHING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| Category: 503 - Supplies Total: | | 237,000.00 | 237,000.00 | 14,568.76 | 29,531.44 | 207,468.56 | 87.54% |
| Category: 504 - Contract Services | | | | | | | |
| 205-06-6213 | TRAINING & CONFERENCES | 5,500.00 | 5,500.00 | 0.00 | 28.00 | 5,472.00 | 99.49 % |
| 205-06-6225 | DUES & SUBSCRIPTIONS | 1,700.00 | 1,700.00 | 0.00 | 175.00 | 1,525.00 | 89.71 % |
| 205-06-6230 | IT SUPPORT | 3,500.00 | 3,500.00 | 355.26 | 1,336.00 | 2,164.00 | 61.83 % |
| 205-06-6302 | CREDIT CARD FEES | 12,000.00 | 12,000.00 | 52.58 | 1,418.30 | 10,581.70 | 88.18 % |
| 205-06-6310 | PHONE & INTERNET | 5,300.00 | 5,300.00 | 429.69 | 1,289.07 | 4,010.93 | 75.68 % |
| 205-06-6327 | SOFTWARE LICENSING | 11,700.00 | 11,700.00 | 315.00 | 974.36 | 10,725.64 | 91.67 % |
| 205-06-6342 | RENTAL - EQUIPMENT | 11,200.00 | 11,200.00 | 0.00 | 0.00 | 11,200.00 | 100.00 % |
| 205-06-6345 | GOLF EQUIPMENT REPAIR | 45,000.00 | 45,000.00 | 971.44 | 10,690.55 | 34,309.45 | 76.24 % |
| 205-06-6350 | BUILDING/GROUND MAINT | 27,000.00 | 27,000.00 | 528.22 | 2,002.14 | 24,997.86 | 92.58 % |
| 205-06-6355 | CLUBHOUSE BUILDING REPAIR | 15,000.00 | 15,000.00 | 575.63 | 2,111.14 | 12,888.86 | 85.93 % |
| 205-06-6362 | GOLF CLUB REPAIRS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 205-06-6375 | GOLF CART REPAIRS | 13,000.00 | 13,000.00 | 0.00 | 33.66 | 12,966.34 | 99.74 % |
| 205-06-6383 | ASSOCIATION FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 205-06-6385 | HANDICAP FEES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 205-06-6425 | SHIPPING EXPENSE | 500.00 | 500.00 | 0.00 | 152.74 | 347.26 | 69.45 % |
| 205-06-6450 | PROPERTY INSURANCE | 18,924.04 | 18,924.04 | 0.00 | 20,587.80 | -1,663.76 | -8.79 % |
| 205-06-6455 | LIABILITY INSURANCE | 746.92 | 746.92 | 0.00 | 0.00 | 746.92 | 100.00 % |
| 205-06-6511 | TAXES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 205-06-6633 | LEGAL SERVICES | 513.00 | 513.00 | 43.05 | 129.15 | 383.85 | 74.82 % |
| 205-06-6640 | OTHER PROFESSIONAL SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Category: 504 - Contract Services Total: | | 192,383.96 | 192,383.96 | 3,270.87 | 40,927.91 | 151,456.05 | 78.73% |
| Category: 550 - Capital Outlay | | | | | | | |
| 205-06-6344 | CAPITAL OUTLAY EQUIPMENT | 146,674.00 | 146,674.00 | 14,589.91 | 14,589.91 | 132,084.09 | 90.05 % |
| Category: 550 - Capital Outlay Total: | | 146,674.00 | 146,674.00 | 14,589.91 | 14,589.91 | 132,084.09 | 90.05% |
| Department: 06 - Expense Total: | | 1,213,130.02 | 1,213,130.02 | 91,799.92 | 295,514.91 | 917,615.11 | 75.64% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 205 - GOLF Surplus (Deficit): | -152,380.02 | -152,380.02 | -52,793.32 | -113,475.07 | 38,904.95 | 25.53% |
| Fund: 206 - LEASING CORPORATION | | | | | | |
| Department: 04 - Revenue | | | | | | |
| Category: 460 - Investment Income | | | | | | |
| 206-04-4490 INTEREST INCOME | 2,000.00 | 2,000.00 | 98.01 | 860.75 | -1,139.25 | 56.96 % |
| Category: 460 - Investment Income Total: | 2,000.00 | 2,000.00 | 98.01 | 860.75 | -1,139.25 | 56.96% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 206-04-4651 RENTAL INCOME-PARK DEPT | 254,238.00 | 254,238.00 | 21,186.50 | 84,746.00 | -169,492.00 | 66.67 % |
| Category: 470 - Miscellaneous Revenues Total: | 254,238.00 | 254,238.00 | 21,186.50 | 84,746.00 | -169,492.00 | 66.67% |
| Department: 04 - Revenue Total: | 256,238.00 | 256,238.00 | 21,284.51 | 85,606.75 | -170,631.25 | 66.59% |
| Department: 06 - Expense | | | | | | |
| Category: 504 - Contract Services | | | | | | |
| 206-06-6470 ACCOUNTING FEES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 206-06-6510 TAXES | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 206-06-6625 BOND AGENT FEES | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| Category: 504 - Contract Services Total: | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 100.00% |
| Category: 560 - Debt Service | | | | | | |
| 206-06-6465 DEBT SERVICE - PRINCIPAL | 170,000.00 | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 % |
| 206-06-6485 DEBT SERVICE - INTEREST | 84,238.00 | 84,238.00 | 0.00 | 43,160.00 | 41,078.00 | 48.76 % |
| Category: 560 - Debt Service Total: | 254,238.00 | 254,238.00 | 0.00 | 213,160.00 | 41,078.00 | 16.16% |
| Department: 06 - Expense Total: | 256,388.00 | 256,388.00 | 0.00 | 213,160.00 | 43,228.00 | 16.86% |
| Fund: 206 - LEASING CORPORATION Surplus (Deficit): | -150.00 | -150.00 | 21,284.51 | -127,553.25 | -127,403.25 | 84,935.50% |
| Fund: 207 - CIVIC CENTER | | | | | | |
| Department: 04 - Revenue | | | | | | |
| Category: 420 - Charges for Services | | | | | | |
| 207-04-4540 FOOD SERVICE | 450,000.00 | 450,000.00 | 49,179.98 | 164,376.56 | -285,623.44 | 63.47 % |
| 207-04-4545 BEVERAGE SERVICE | 30,000.00 | 30,000.00 | 375.00 | 5,235.14 | -24,764.86 | 82.55 % |
| Category: 420 - Charges for Services Total: | 480,000.00 | 480,000.00 | 49,554.98 | 169,611.70 | -310,388.30 | 64.66% |
| Category: 460 - Investment Income | | | | | | |
| 207-04-4490 INTEREST INCOME | 2,000.00 | 2,000.00 | 383.61 | 1,902.78 | -97.22 | 4.86 % |
| Category: 460 - Investment Income Total: | 2,000.00 | 2,000.00 | 383.61 | 1,902.78 | -97.22 | 4.86% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 207-04-4150 MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 0.00 | 64.95 | -935.05 | 93.51 % |
| 207-04-4302 CREDIT CARD FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 207-04-4550 ROOM RENTAL INCOME | 30,000.00 | 30,000.00 | 3,024.00 | 12,652.00 | -17,348.00 | 57.83 % |
| Category: 470 - Miscellaneous Revenues Total: | 32,000.00 | 32,000.00 | 3,024.00 | 12,716.95 | -19,283.05 | 60.26% |
| Category: 480 - Other Financing Sources | | | | | | |
| 207-04-4999 TRANSFER FROM | 195,000.00 | 195,000.00 | 0.00 | 48,750.00 | -146,250.00 | 75.00 % |
| Category: 480 - Other Financing Sources Total: | 195,000.00 | 195,000.00 | 0.00 | 48,750.00 | -146,250.00 | 75.00% |
| Department: 04 - Revenue Total: | 709,000.00 | 709,000.00 | 52,962.59 | 232,981.43 | -476,018.57 | 67.14% |
| Department: 06 - Expense | | | | | | |
| Category: 503 - Supplies | | | | | | |
| 207-06-6300 DEPT OPERATING SUPPLIES | 40,000.00 | 40,000.00 | 849.41 | 3,262.90 | 36,737.10 | 91.84 % |
| 207-06-6305 OFFICE & BUILDING SUPPLIES | 6,000.00 | 6,000.00 | 239.35 | 1,092.97 | 4,907.03 | 81.78 % |
| 207-06-6315 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 64.95 | -64.95 | 0.00 % |
| Category: 503 - Supplies Total: | 46,000.00 | 46,000.00 | 1,088.76 | 4,420.82 | 41,579.18 | 90.39% |
| Category: 504 - Contract Services | | | | | | |
| 207-06-6106 MANAGEMENT CONTRACT | 135,000.00 | 135,000.00 | 11,250.00 | 45,000.00 | 90,000.00 | 66.67 % |
| 207-06-6225 DUES & SUBSCRIPTIONS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 207-06-6230 IT SUPPORT | 5,000.00 | 5,000.00 | 504.71 | 1,467.71 | 3,532.29 | 70.65 % |
| 207-06-6302 CREDIT CARD FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 207-06-6310 PHONE & INTERNET | 8,000.00 | 8,000.00 | 646.67 | 1,940.01 | 6,059.99 | 75.75 % |
| 207-06-6327 SOFTWARE LICENSING | 0.00 | 0.00 | 0.00 | 6.93 | -6.93 | 0.00 % |
| 207-06-6340 EQUIP MAINT & REPAIR | 30,000.00 | 30,000.00 | 5,300.50 | 6,496.82 | 23,503.18 | 78.34 % |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | Original | Current | Period | Fiscal | Variance | Percent |
|-----------------------------|--|-----------------------|-----------------------|-------------------|-------------------|----------------------|------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Remaining |
| | | | | | | (Unfavorable) | |
| 207-06-6350 | BUILDING/GROUNDS MAINT | 50,000.00 | 50,000.00 | 4,077.93 | 17,605.04 | 32,394.96 | 64.79 % |
| 207-06-6450 | PROPERTY INSURANCE | 27,090.00 | 27,090.00 | 0.00 | 24,820.39 | 2,269.61 | 8.38 % |
| 207-06-6635 | LEGAL SERVICES | 2,565.00 | 2,565.00 | 213.20 | 639.60 | 1,925.40 | 75.06 % |
| 207-06-6640 | OTHER PROFESSIONAL SERVICES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 207-06-6650 | ADVERTISING & PROMOTION | 3,500.00 | 3,500.00 | 73.00 | 292.00 | 3,208.00 | 91.66 % |
| 207-06-6680 | RENTAL - EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 207-06-6700 | CATERING COSTS | 400,000.00 | 400,000.00 | 13,567.06 | 112,177.85 | 287,822.15 | 71.96 % |
| | Category: 504 - Contract Services Total: | 665,055.00 | 665,055.00 | 35,633.07 | 210,446.35 | 454,608.65 | 68.36% |
| | Category: 550 - Capital Outlay | | | | | | |
| 207-06-6344 | CAPITAL OUTLAY EQUIPMENT | 57,600.00 | 57,600.00 | 0.00 | 0.00 | 57,600.00 | 100.00 % |
| 207-06-6460 | CAPITAL IMPROVEMENTS | 10,000.00 | 10,000.00 | 0.00 | 1,112.76 | 8,887.24 | 88.87 % |
| | Category: 550 - Capital Outlay Total: | 67,600.00 | 67,600.00 | 0.00 | 1,112.76 | 66,487.24 | 98.35% |
| | Department: 06 - Expense Total: | 778,655.00 | 778,655.00 | 36,721.83 | 215,979.93 | 562,675.07 | 72.26% |
| | Fund: 207 - CIVIC CENTER Surplus (Deficit): | -69,655.00 | -69,655.00 | 16,240.76 | 17,001.50 | 86,656.50 | 124.41% |
| | Fund: 800 - HEALTH INSURANCE | | | | | | |
| | Department: 04 - Revenue | | | | | | |
| | Category: 460 - Investment Income | | | | | | |
| 800-04-4490 | INTEREST INCOME | 10,000.00 | 10,000.00 | 8,116.48 | 34,526.73 | 24,526.73 | 345.27 % |
| | Category: 460 - Investment Income Total: | 10,000.00 | 10,000.00 | 8,116.48 | 34,526.73 | 24,526.73 | 245.27% |
| | Category: 470 - Miscellaneous Revenues | | | | | | |
| 800-04-4150 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 4,923.76 | 4,923.76 | 0.00 % |
| 800-04-4221 | EE CONTRIBUTION | 275,000.00 | 275,000.00 | 19,839.74 | 81,680.74 | -193,319.26 | 70.30 % |
| 800-04-4226 | ER CONTRIBUTION | 1,605,400.00 | 1,605,400.00 | 123,750.00 | 519,000.00 | -1,086,400.00 | 67.67 % |
| 800-04-4230 | FLEX REVENUE FROM EE'S | 10,000.00 | 10,000.00 | 2,426.40 | 10,253.88 | 253.88 | 102.54 % |
| 800-04-4231 | COBRA PAYMENTS FROM EE'S | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 800-04-4232 | RX REFUNDS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| | Category: 470 - Miscellaneous Revenues Total: | 1,901,400.00 | 1,901,400.00 | 146,016.14 | 615,858.38 | -1,285,541.62 | 67.61% |
| | Department: 04 - Revenue Total: | 1,911,400.00 | 1,911,400.00 | 154,132.62 | 650,385.11 | -1,261,014.89 | 65.97% |
| | Department: 06 - Expense | | | | | | |
| | Category: 504 - Contract Services | | | | | | |
| 800-06-6131 | PREMIUM EXPENSE | 675,000.00 | 675,000.00 | 151,228.90 | 579,082.58 | 95,917.42 | 14.21 % |
| 800-06-6132 | CLAIMS EXPENSE | 1,400,000.00 | 1,400,000.00 | 0.00 | 2,175.54 | 1,397,824.46 | 99.84 % |
| 800-06-6313 | AIRMED | 10,000.00 | 10,000.00 | 0.00 | 9,525.00 | 475.00 | 4.75 % |
| 800-06-6318 | WELLNESS | 47,000.00 | 47,000.00 | 642.00 | 41,152.00 | 5,848.00 | 12.44 % |
| 800-06-6319 | EAP PROGRAM | 3,750.00 | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 % |
| 800-06-6320 | FLEX BENEFIT EXPENSE | 10,000.00 | 10,000.00 | 2,466.86 | 4,754.46 | 5,245.54 | 52.46 % |
| | Category: 504 - Contract Services Total: | 2,145,750.00 | 2,145,750.00 | 154,337.76 | 640,439.58 | 1,505,310.42 | 70.15% |
| | Department: 06 - Expense Total: | 2,145,750.00 | 2,145,750.00 | 154,337.76 | 640,439.58 | 1,505,310.42 | 70.15% |
| | Fund: 800 - HEALTH INSURANCE Surplus (Deficit): | -234,350.00 | -234,350.00 | -205.14 | 9,945.53 | 244,295.53 | 104.24% |
| | Report Surplus (Deficit): | -11,810,868.40 | -11,810,868.40 | 111,433.17 | 195,852.20 | 12,006,720.60 | 101.66% |

Group Summary

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| Fund: 101 - GENERAL | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 3,028,082.00 | 3,028,082.00 | 242,969.74 | 572,317.44 | -2,455,764.56 | 81.10% |
| 412 - Intergovernmental | 539,940.64 | 539,940.64 | 0.00 | 85,553.62 | -454,387.02 | 84.15% |
| 420 - Charges for Services | 64,000.00 | 64,000.00 | 4,508.50 | 26,421.50 | -37,578.50 | 58.72% |
| 460 - Investment Income | 25,000.00 | 25,000.00 | 4,545.21 | 23,312.34 | -1,687.66 | 6.75% |
| 470 - Miscellaneous Revenues | 15,350.00 | 15,350.00 | 498.40 | 4,173.40 | -11,176.60 | 72.81% |
| 480 - Other Financing Sources | 2,200,000.00 | 2,200,000.00 | 166,666.67 | 700,000.00 | -1,500,000.00 | 68.18% |
| Department: 04 - Revenue Total: | 5,872,372.64 | 5,872,372.64 | 419,188.52 | 1,411,778.30 | -4,460,594.34 | 75.96% |
| Department: 10 - Administration | | | | | | |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 173.82 | 173.82 | 0.00% |
| 500 - Personnel Services | 162,851.37 | 162,851.37 | 12,632.02 | 57,670.66 | 105,180.71 | 64.59% |
| 503 - Supplies | 26,350.00 | 26,350.00 | 2,260.42 | 5,914.02 | 20,435.98 | 77.56% |
| 504 - Contract Services | 227,056.00 | 227,056.00 | 10,521.36 | 109,694.26 | 117,361.74 | 51.69% |
| Department: 10 - Administration Surplus (Deficit): | -416,257.37 | -416,257.37 | -25,413.80 | -173,105.12 | 243,152.25 | 58.41% |
| Department: 22 - Eng/Bldg Inspection | | | | | | |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 109.91 | 109.91 | 0.00% |
| 500 - Personnel Services | 88,032.82 | 88,032.82 | 7,441.36 | 31,594.40 | 56,438.42 | 64.11% |
| 503 - Supplies | 5,250.00 | 5,250.00 | 61.34 | 1,512.72 | 3,737.28 | 71.19% |
| 504 - Contract Services | 53,107.04 | 53,107.04 | 2,002.65 | 19,260.21 | 33,846.83 | 63.73% |
| Department: 22 - Eng/Bldg Inspection Surplus (Deficit): | -146,389.86 | -146,389.86 | -9,505.35 | -52,257.42 | 94,132.44 | 64.30% |
| Department: 31 - Fire | | | | | | |
| 420 - Charges for Services | 12,000.00 | 12,000.00 | 0.00 | 0.00 | -12,000.00 | 100.00% |
| 470 - Miscellaneous Revenues | 45,421.00 | 45,421.00 | 0.00 | 443.09 | -44,977.91 | 99.02% |
| 500 - Personnel Services | 197,521.04 | 197,521.04 | 13,398.18 | 66,803.10 | 130,717.94 | 66.18% |
| 503 - Supplies | 66,500.00 | 66,500.00 | 2,353.02 | 10,937.70 | 55,562.30 | 83.55% |
| 504 - Contract Services | 182,505.95 | 182,505.95 | 34,809.04 | 89,006.03 | 93,499.92 | 51.23% |
| 550 - Capital Outlay | 56,550.00 | 56,550.00 | 0.00 | 0.00 | 56,550.00 | 100.00% |
| 570 - Other Financing Source | 60,921.00 | 60,921.00 | 0.00 | 0.00 | 60,921.00 | 100.00% |
| Department: 31 - Fire Surplus (Deficit): | -506,576.99 | -506,576.99 | -50,560.24 | -166,303.74 | 340,273.25 | 67.17% |
| Department: 32 - Police | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 1,317.21 | 14,715.80 | 14,715.80 | 0.00% |
| 420 - Charges for Services | 95,850.00 | 95,850.00 | 455.00 | 13,675.54 | -82,174.46 | 85.73% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 79.83 | 19,668.42 | 19,668.42 | 0.00% |
| 500 - Personnel Services | 2,655,214.97 | 2,655,214.97 | 212,798.62 | 970,690.85 | 1,684,524.12 | 63.44% |
| 503 - Supplies | 154,000.00 | 154,000.00 | 5,151.15 | 28,690.19 | 125,309.81 | 81.37% |
| 504 - Contract Services | 440,291.09 | 440,291.09 | 18,377.03 | 234,578.66 | 205,712.43 | 46.72% |
| Department: 32 - Police Surplus (Deficit): | -3,153,656.06 | -3,153,656.06 | -234,474.76 | -1,185,899.94 | 1,967,756.12 | 62.40% |
| Department: 34 - Cemetery | | | | | | |
| 420 - Charges for Services | 56,500.00 | 56,500.00 | 4,992.00 | 19,454.00 | -37,046.00 | 65.57% |
| 470 - Miscellaneous Revenues | 1,000.00 | 1,000.00 | 0.00 | 381.09 | -618.91 | 61.89% |
| 500 - Personnel Services | 232,076.27 | 232,076.27 | 16,432.26 | 72,299.64 | 159,776.63 | 68.85% |
| 503 - Supplies | 23,800.00 | 23,800.00 | 428.65 | 1,156.74 | 22,643.26 | 95.14% |
| 504 - Contract Services | 37,779.40 | 37,779.40 | 3,138.45 | 13,079.72 | 24,699.68 | 65.38% |
| Department: 34 - Cemetery Surplus (Deficit): | -236,155.67 | -236,155.67 | -15,007.36 | -66,701.01 | 169,454.66 | 71.76% |
| Department: 39 - Ambulance & Emerg Mgmt | | | | | | |
| 504 - Contract Services | 45,286.32 | 45,286.32 | 316.23 | 7,068.09 | 38,218.23 | 84.39% |
| Department: 39 - Ambulance & Emerg Mgmt Total: | 45,286.32 | 45,286.32 | 316.23 | 7,068.09 | 38,218.23 | 84.39% |
| Department: 41 - Pool | | | | | | |
| 420 - Charges for Services | 49,000.00 | 49,000.00 | 0.00 | 0.00 | -49,000.00 | 100.00% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 2,352.24 | 2,352.24 | 0.00% |
| 500 - Personnel Services | 173,795.64 | 173,795.64 | 1,955.36 | 10,364.81 | 163,430.83 | 94.04% |
| 503 - Supplies | 27,900.00 | 27,900.00 | 0.00 | 0.00 | 27,900.00 | 100.00% |
| 504 - Contract Services | 36,736.00 | 36,736.00 | 24.71 | 5,578.90 | 31,157.10 | 84.81% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 41 - Pool Surplus (Deficit): | -189,431.64 | -189,431.64 | -1,980.07 | -13,591.47 | 175,840.17 | 92.83% |
| Department: 42 - Parks | | | | | | |
| 420 - Charges for Services | 14,800.00 | 14,800.00 | 395.35 | 441.86 | -14,358.14 | 97.01% |
| 470 - Miscellaneous Revenues | 23,000.00 | 23,000.00 | 82.80 | 4,755.46 | -18,244.54 | 79.32% |
| 500 - Personnel Services | 677,789.84 | 677,789.84 | 38,326.07 | 199,260.57 | 478,529.27 | 70.60% |
| 503 - Supplies | 120,200.00 | 120,200.00 | 7,089.75 | 14,612.25 | 105,587.75 | 87.84% |
| 504 - Contract Services | 447,356.00 | 447,356.00 | 23,099.84 | 166,575.71 | 280,780.29 | 62.76% |
| 570 - Other Financing Source | 8,206.05 | 8,206.05 | 0.00 | 0.00 | 8,206.05 | 100.00% |
| Department: 42 - Parks Surplus (Deficit): | -1,215,751.89 | -1,215,751.89 | -68,037.51 | -375,251.21 | 840,500.68 | 69.13% |
| Department: 44 - Library | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 470 - Miscellaneous Revenues | 5,000.00 | 5,000.00 | 977.43 | 4,010.19 | -989.81 | 19.80% |
| 500 - Personnel Services | 481,952.27 | 481,952.27 | 35,783.81 | 169,474.27 | 312,478.00 | 64.84% |
| 503 - Supplies | 58,000.00 | 58,000.00 | 3,102.31 | 11,398.44 | 46,601.56 | 80.35% |
| 504 - Contract Services | 63,934.92 | 63,934.92 | 2,649.23 | 29,568.91 | 34,366.01 | 53.75% |
| Department: 44 - Library Surplus (Deficit): | -598,887.19 | -598,887.19 | -40,557.92 | -205,931.43 | 392,955.76 | 65.61% |
| Fund: 101 - GENERAL Surplus (Deficit): | -636,020.35 | -636,020.35 | -26,664.72 | -834,331.13 | -198,310.78 | -31.18% |
| Fund: 102 - CEM PERP/ARBORETUM | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 10,000.00 | 10,000.00 | 433.00 | 1,571.00 | -8,429.00 | 84.29% |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 1,513.00 | 7,499.62 | 2,499.62 | 49.99% |
| 470 - Miscellaneous Revenues | 500.00 | 500.00 | 0.00 | 300.00 | -200.00 | 40.00% |
| Department: 04 - Revenue Total: | 15,500.00 | 15,500.00 | 1,946.00 | 9,370.62 | -6,129.38 | 39.54% |
| Department: 06 - Expense | | | | | | |
| 503 - Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% |
| 550 - Capital Outlay | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 100.00% |
| 570 - Other Financing Source | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00% |
| Department: 06 - Expense Total: | 216,500.00 | 216,500.00 | 0.00 | 0.00 | 216,500.00 | 100.00% |
| Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit): | -201,000.00 | -201,000.00 | 1,946.00 | 9,370.62 | 210,370.62 | 104.66% |
| Fund: 104 - ECONOMIC DEVELOPMENT | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 16,379.36 | 16,379.36 | 0.00 | 7,157.98 | -9,221.38 | 56.30% |
| 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 | 1,414.39 | 5,465.79 | 4,465.79 | 446.58% |
| 470 - Miscellaneous Revenues | 105,375.00 | 105,375.00 | 21,750.00 | 102,687.50 | -2,687.50 | 2.55% |
| 480 - Other Financing Sources | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 100.00% |
| Department: 04 - Revenue Total: | 482,754.36 | 482,754.36 | 23,164.39 | 115,311.27 | -367,443.09 | 76.11% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 214,500.00 | 214,500.00 | 105.30 | 389.75 | 214,110.25 | 99.82% |
| 560 - Debt Service | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| Department: 06 - Expense Total: | 514,500.00 | 514,500.00 | 105.30 | 389.75 | 514,110.25 | 99.92% |
| Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit): | -31,745.64 | -31,745.64 | 23,059.09 | 114,921.52 | 146,667.16 | 462.01% |
| Fund: 105 - CDBG | | | | | | |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00% |
| Department: 06 - Expense Total: | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00% |
| Fund: 105 - CDBG Total: | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00% |
| Fund: 106 - DEBT SERVICE | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 493,573.00 | 493,573.00 | 70,777.21 | 150,861.75 | -342,711.25 | 69.43% |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 1,704.63 | 8,363.58 | 3,363.58 | 67.27% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 160,202.22 | 160,202.22 | 0.00% |
| Department: 04 - Revenue Total: | 498,573.00 | 498,573.00 | 72,481.84 | 319,427.55 | -179,145.45 | 35.93% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 403,664.00 | 403,664.00 | 86,987.51 | 87,927.51 | 315,736.49 | 78.22% |
| 560 - Debt Service | 111,572.76 | 111,572.76 | 0.00 | 57,156.70 | 54,416.06 | 48.77% |
| Department: 06 - Expense Total: | 515,236.76 | 515,236.76 | 86,987.51 | 145,084.21 | 370,152.55 | 71.84% |
| Fund: 106 - DEBT SERVICE Surplus (Deficit): | -16,663.76 | -16,663.76 | -14,505.67 | 174,343.34 | 191,007.10 | 1,146.24% |
| Fund: 107 - SINKING | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 3,134.39 | 13,352.81 | 3,352.81 | 33.53% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 4,331.71 | 4,331.71 | 0.00% |
| 480 - Other Financing Sources | 162,654.51 | 162,654.51 | 0.00 | 0.00 | -162,654.51 | 100.00% |
| Department: 04 - Revenue Total: | 172,654.51 | 172,654.51 | 3,134.39 | 17,684.52 | -154,969.99 | 89.76% |
| Department: 06 - Expense | | | | | | |
| 550 - Capital Outlay | 433,100.00 | 433,100.00 | 0.00 | 4,000.00 | 429,100.00 | 99.08% |
| Department: 06 - Expense Total: | 433,100.00 | 433,100.00 | 0.00 | 4,000.00 | 429,100.00 | 99.08% |
| Fund: 107 - SINKING Surplus (Deficit): | -260,445.49 | -260,445.49 | 3,134.39 | 13,684.52 | 274,130.01 | 105.25% |
| Fund: 108 - DOWNTOWN DEVELOPMENT | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 476,500.00 | 476,500.00 | 45,812.92 | 143,203.86 | -333,296.14 | 69.95% |
| 460 - Investment Income | 1,000.00 | 1,000.00 | 1,952.76 | 7,927.54 | 6,927.54 | 692.75% |
| Department: 04 - Revenue Total: | 477,500.00 | 477,500.00 | 47,765.68 | 151,131.40 | -326,368.60 | 68.35% |
| Department: 06 - Expense | | | | | | |
| 503 - Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% |
| 504 - Contract Services | 51,552.00 | 51,552.00 | 4,060.08 | 10,626.51 | 40,925.49 | 79.39% |
| 550 - Capital Outlay | 35,000.00 | 35,000.00 | 0.00 | 7,412.03 | 27,587.97 | 78.82% |
| 570 - Other Financing Source | 195,000.00 | 195,000.00 | 0.00 | 48,750.00 | 146,250.00 | 75.00% |
| Department: 06 - Expense Total: | 291,552.00 | 291,552.00 | 4,060.08 | 66,788.54 | 224,763.46 | 77.09% |
| Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit): | 185,948.00 | 185,948.00 | 43,705.60 | 84,342.86 | -101,605.14 | 54.64% |
| Fund: 109 - TOURISM | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 350,000.00 | 350,000.00 | 23,075.97 | 101,030.50 | -248,969.50 | 71.13% |
| 420 - Charges for Services | 9,500.00 | 9,500.00 | 0.00 | 5,812.10 | -3,687.90 | 38.82% |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 2,661.64 | 11,690.52 | 1,690.52 | 16.91% |
| 470 - Miscellaneous Revenues | 500.00 | 500.00 | 0.00 | 851.64 | 351.64 | 70.33% |
| Department: 04 - Revenue Total: | 370,000.00 | 370,000.00 | 25,737.61 | 119,384.76 | -250,615.24 | 67.73% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 149,841.27 | 149,841.27 | 11,473.10 | 47,265.76 | 102,575.51 | 68.46% |
| 503 - Supplies | 79,400.00 | 79,400.00 | 11,204.44 | 28,366.18 | 51,033.82 | 64.27% |
| 504 - Contract Services | 341,692.09 | 341,692.09 | 2,678.23 | 25,648.97 | 316,043.12 | 92.49% |
| 550 - Capital Outlay | 180,000.00 | 180,000.00 | 2,319.31 | 125,401.08 | 54,598.92 | 30.33% |
| Department: 06 - Expense Total: | 750,933.36 | 750,933.36 | 27,675.08 | 226,681.99 | 524,251.37 | 69.81% |
| Fund: 109 - TOURISM Surplus (Deficit): | -380,933.36 | -380,933.36 | -1,937.47 | -107,297.23 | 273,636.13 | 71.83% |
| Fund: 110 - RV PARK | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 1,398.23 | 5,652.28 | 652.28 | 13.05% |
| 470 - Miscellaneous Revenues | 165,500.00 | 165,500.00 | 33,475.37 | 70,016.53 | -95,483.47 | 57.69% |
| Department: 04 - Revenue Total: | 170,500.00 | 170,500.00 | 34,873.60 | 75,668.81 | -94,831.19 | 55.62% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 61,520.13 | 61,520.13 | 3,638.60 | 15,501.67 | 46,018.46 | 74.80% |
| 503 - Supplies | 17,000.00 | 17,000.00 | 292.86 | 896.80 | 16,103.20 | 94.72% |
| 504 - Contract Services | 114,979.00 | 114,979.00 | 7,296.99 | 13,372.95 | 101,606.05 | 88.37% |
| 550 - Capital Outlay | 155,000.00 | 155,000.00 | 11,732.75 | 11,732.75 | 143,267.25 | 92.43% |
| Department: 06 - Expense Total: | 348,499.13 | 348,499.13 | 22,961.20 | 41,504.17 | 306,994.96 | 88.09% |
| Fund: 110 - RV PARK Surplus (Deficit): | -177,999.13 | -177,999.13 | 11,912.40 | 34,164.64 | 212,163.77 | 119.19% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 111 - LB840 | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 326,609.36 | 326,609.36 | 51,204.36 | 218,671.82 | -107,937.54 | 33.05% |
| 412 - Intergovernmental | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 100.00% |
| 460 - Investment Income | 14,633.00 | 14,633.00 | 6,081.39 | 24,055.43 | 9,422.43 | 64.39% |
| 470 - Miscellaneous Revenues | 90,157.00 | 90,157.00 | 1,660.54 | 179,396.53 | 89,239.53 | 98.98% |
| Department: 04 - Revenue Total: | 581,399.36 | 581,399.36 | 58,946.29 | 422,123.78 | -159,275.58 | 27.40% |
| Department: 06 - Expense | | | | | | |
| 503 - Supplies | 5,250.00 | 5,250.00 | 0.00 | 770.44 | 4,479.56 | 85.32% |
| 504 - Contract Services | 2,041,176.00 | 2,041,176.00 | 12,500.00 | 72,536.32 | 1,968,639.68 | 96.45% |
| Department: 06 - Expense Total: | 2,046,426.00 | 2,046,426.00 | 12,500.00 | 73,306.76 | 1,973,119.24 | 96.42% |
| Fund: 111 - LB840 Surplus (Deficit): | -1,465,026.64 | -1,465,026.64 | 46,446.29 | 348,817.02 | 1,813,843.66 | 123.81% |
| Fund: 113 - CAPITAL PROJECTS | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 500,000.00 | 500,000.00 | 51,204.36 | 207,526.28 | -292,473.72 | 58.49% |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 5,077.30 | 20,367.81 | 15,367.81 | 307.36% |
| Department: 04 - Revenue Total: | 505,000.00 | 505,000.00 | 56,281.66 | 227,894.09 | -277,105.91 | 54.87% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 550 - Capital Outlay | 370,000.00 | 370,000.00 | 0.00 | 0.00 | 370,000.00 | 100.00% |
| Department: 06 - Expense Total: | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 100.00% |
| Fund: 113 - CAPITAL PROJECTS Surplus (Deficit): | 85,000.00 | 85,000.00 | 56,281.66 | 227,894.09 | 142,894.09 | -168.11% |
| Fund: 114 - PUBLIC SAFETY | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 381,793.00 | 381,793.00 | 26,989.56 | 52,539.17 | -329,253.83 | 86.24% |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 721.64 | 3,065.30 | -1,934.70 | 38.69% |
| Department: 04 - Revenue Total: | 386,793.00 | 386,793.00 | 27,711.20 | 55,604.47 | -331,188.53 | 85.62% |
| Department: 31 - Fire | | | | | | |
| 503 - Supplies | 17,500.00 | 17,500.00 | 547.57 | 16,253.14 | 1,246.86 | 7.12% |
| 504 - Contract Services | 35,273.13 | 35,273.13 | 0.00 | 0.00 | 35,273.13 | 100.00% |
| 550 - Capital Outlay | 41,700.00 | 41,700.00 | 70,512.00 | 70,512.00 | -28,812.00 | -69.09% |
| 570 - Other Financing Source | 47,642.18 | 47,642.18 | 0.00 | 0.00 | 47,642.18 | 100.00% |
| Department: 31 - Fire Total: | 142,115.31 | 142,115.31 | 71,059.57 | 86,765.14 | 55,350.17 | 38.95% |
| Department: 32 - Police | | | | | | |
| 503 - Supplies | 57,418.00 | 57,418.00 | 4,915.84 | 11,921.39 | 45,496.61 | 79.24% |
| 504 - Contract Services | 32,424.99 | 32,424.99 | 0.00 | 0.00 | 32,424.99 | 100.00% |
| 550 - Capital Outlay | 152,800.00 | 152,800.00 | 0.00 | 0.00 | 152,800.00 | 100.00% |
| 570 - Other Financing Source | 7,025.12 | 7,025.12 | 0.00 | 0.00 | 7,025.12 | 100.00% |
| Department: 32 - Police Total: | 249,668.11 | 249,668.11 | 4,915.84 | 11,921.39 | 237,746.72 | 95.23% |
| Fund: 114 - PUBLIC SAFETY Surplus (Deficit): | -4,990.42 | -4,990.42 | -48,264.21 | -43,082.06 | -38,091.64 | -763.30% |
| Fund: 130 - STREETS | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 470,000.00 | 470,000.00 | 53,752.96 | 221,426.30 | -248,573.70 | 52.89% |
| 412 - Intergovernmental | 1,463,890.73 | 1,463,890.73 | 99,313.75 | 417,569.94 | -1,046,320.79 | 71.48% |
| 420 - Charges for Services | 4,320.00 | 4,320.00 | 4,325.00 | 4,325.00 | 5.00 | 0.12% |
| 460 - Investment Income | 20,000.00 | 20,000.00 | 5,779.50 | 23,747.34 | 3,747.34 | 18.74% |
| 470 - Miscellaneous Revenues | 500.00 | 500.00 | 3,856.80 | 15,647.58 | 15,147.58 | 3,029.52% |
| Department: 04 - Revenue Total: | 1,958,710.73 | 1,958,710.73 | 167,028.01 | 682,716.16 | -1,275,994.57 | 65.14% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 888,042.11 | 888,042.11 | 70,394.81 | 334,920.08 | 553,122.03 | 62.29% |
| 503 - Supplies | 145,900.00 | 145,900.00 | 7,377.71 | 20,029.04 | 125,870.96 | 86.27% |
| 504 - Contract Services | 531,405.63 | 531,405.63 | 13,189.37 | 115,453.78 | 415,951.85 | 78.27% |
| 550 - Capital Outlay | 380,086.00 | 380,086.00 | 13,083.99 | 36,728.34 | 343,357.66 | 90.34% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Categor... | Original | Current | Period | Fiscal | Variance | Percent |
|--|----------------------|----------------------|---------------------|---------------------|----------------------------|-----------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 570 - Other Financing Source | 111,442.35 | 111,442.35 | 0.00 | 0.00 | 111,442.35 | 100.00% |
| Department: 06 - Expense Total: | 2,056,876.09 | 2,056,876.09 | 104,045.88 | 507,131.24 | 1,549,744.85 | 75.34% |
| Fund: 130 - STREETS Surplus (Deficit): | -98,165.36 | -98,165.36 | 62,982.13 | 175,584.92 | 273,750.28 | 278.87% |
| Fund: 150 - KENO | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 2,468.23 | 12,381.70 | 2,381.70 | 23.82% |
| 470 - Miscellaneous Revenues | 1,754,500.00 | 1,754,500.00 | 176,343.49 | 631,904.51 | -1,122,595.49 | 63.98% |
| Department: 04 - Revenue Total: | 1,764,500.00 | 1,764,500.00 | 178,811.72 | 644,286.21 | -1,120,213.79 | 63.49% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 1,620,510.00 | 1,620,510.00 | 153,707.76 | 602,171.87 | 1,018,338.13 | 62.84% |
| Department: 06 - Expense Total: | 1,620,510.00 | 1,620,510.00 | 153,707.76 | 602,171.87 | 1,018,338.13 | 62.84% |
| Fund: 150 - KENO Surplus (Deficit): | 143,990.00 | 143,990.00 | 25,103.96 | 42,114.34 | -101,875.66 | 70.75% |
| Fund: 160 - SPECIAL PROJECTS | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 412 - Intergovernmental | 420,058.00 | 420,058.00 | 0.00 | 0.00 | -420,058.00 | 100.00% |
| 460 - Investment Income | 30,000.00 | 30,000.00 | 2,259.51 | 9,567.27 | -20,432.73 | 68.11% |
| 470 - Miscellaneous Revenues | 850,000.00 | 850,000.00 | 0.00 | 0.00 | -850,000.00 | 100.00% |
| 480 - Other Financing Sources | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| Department: 04 - Revenue Total: | 1,325,058.00 | 1,325,058.00 | 2,259.51 | 9,567.27 | -1,315,490.73 | 99.28% |
| Department: 06 - Expense | | | | | | |
| 503 - Supplies | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 100.00% |
| 504 - Contract Services | 673,022.00 | 673,022.00 | 6,201.50 | 226,259.50 | 446,762.50 | 66.38% |
| Department: 06 - Expense Total: | 1,423,022.00 | 1,423,022.00 | 6,201.50 | 226,259.50 | 1,196,762.50 | 84.10% |
| Fund: 160 - SPECIAL PROJECTS Surplus (Deficit): | -97,964.00 | -97,964.00 | -3,941.99 | -216,692.23 | -118,728.23 | -121.20% |
| Fund: 201 - ELECTRIC | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 9,479,265.61 | 9,479,265.61 | 792,016.32 | 2,868,553.14 | -6,610,712.47 | 69.74% |
| 460 - Investment Income | 200,000.00 | 200,000.00 | 32,475.78 | 150,058.66 | -49,941.34 | 24.97% |
| 470 - Miscellaneous Revenues | 49,500.00 | 49,500.00 | 29,142.87 | 101,181.51 | 51,681.51 | 104.41% |
| 480 - Other Financing Sources | 170,000.00 | 170,000.00 | 14,166.67 | 56,666.68 | -113,333.32 | 66.67% |
| Department: 04 - Revenue Total: | 9,898,765.61 | 9,898,765.61 | 867,801.64 | 3,176,459.99 | -6,722,305.62 | 67.91% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 1,432,803.22 | 1,432,803.22 | 105,174.90 | 476,293.54 | 956,509.68 | 66.76% |
| 503 - Supplies | 4,770,500.00 | 4,770,500.00 | 701,825.54 | 1,460,446.45 | 3,310,053.55 | 69.39% |
| 504 - Contract Services | 2,489,726.07 | 2,489,726.07 | 272,904.20 | 633,828.86 | 1,855,897.21 | 74.54% |
| 550 - Capital Outlay | 1,614,000.00 | 1,614,000.00 | 0.00 | 0.00 | 1,614,000.00 | 100.00% |
| 570 - Other Financing Source | 3,312,472.60 | 3,312,472.60 | 189,352.46 | 778,137.36 | 2,534,335.24 | 76.51% |
| Department: 06 - Expense Total: | 13,619,501.89 | 13,619,501.89 | 1,269,257.10 | 3,348,706.21 | 10,270,795.68 | 75.41% |
| Fund: 201 - ELECTRIC Surplus (Deficit): | -3,720,736.28 | -3,720,736.28 | -401,455.46 | -172,246.22 | 3,548,490.06 | 95.37% |
| Fund: 202 - WATER | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 1,992,373.00 | 1,992,373.00 | 127,098.70 | 603,150.45 | -1,389,222.55 | 69.73% |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 2,392.06 | 12,165.14 | 2,165.14 | 21.65% |
| 470 - Miscellaneous Revenues | 46,800.00 | 46,800.00 | 86,611.94 | 100,893.66 | 54,093.66 | 115.58% |
| Department: 04 - Revenue Total: | 2,049,173.00 | 2,049,173.00 | 216,102.70 | 716,209.25 | -1,332,963.75 | 65.05% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 758,544.76 | 758,544.76 | 64,594.62 | 277,034.55 | 481,510.21 | 63.48% |
| 503 - Supplies | 167,100.00 | 167,100.00 | 6,268.22 | 18,962.38 | 148,137.62 | 88.65% |
| 504 - Contract Services | 464,239.55 | 464,239.55 | 21,843.95 | 211,472.70 | 252,766.85 | 54.45% |
| 550 - Capital Outlay | 561,500.00 | 561,500.00 | 0.00 | 81,223.16 | 480,276.84 | 85.53% |
| 560 - Debt Service | 296,188.61 | 296,188.61 | 0.00 | 275,080.68 | 21,107.93 | 7.13% |
| 570 - Other Financing Source | 26,545.38 | 26,545.38 | 0.00 | 0.00 | 26,545.38 | 100.00% |
| Department: 06 - Expense Total: | 2,274,118.30 | 2,274,118.30 | 92,706.79 | 863,773.47 | 1,410,344.83 | 62.02% |
| Fund: 202 - WATER Surplus (Deficit): | -224,945.30 | -224,945.30 | 123,395.91 | -147,564.22 | 77,381.08 | 34.40% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 203 - WASTEWATER | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 1,557,791.00 | 1,557,791.00 | 134,573.47 | 517,952.26 | -1,039,838.74 | 66.75% |
| 460 - Investment Income | 15,000.00 | 15,000.00 | 4,818.86 | 20,939.17 | 5,939.17 | 39.59% |
| 470 - Miscellaneous Revenues | 24,500.00 | 24,500.00 | 2,174.88 | 10,574.43 | -13,925.57 | 56.84% |
| Department: 04 - Revenue Total: | 1,597,291.00 | 1,597,291.00 | 141,567.21 | 549,465.86 | -1,047,825.14 | 65.60% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 530,676.45 | 530,676.45 | 39,231.62 | 192,165.92 | 338,510.53 | 63.79% |
| 503 - Supplies | 43,100.00 | 43,100.00 | 2,602.51 | 15,517.71 | 27,582.29 | 64.00% |
| 504 - Contract Services | 582,719.15 | 582,719.15 | 37,790.46 | 343,468.56 | 239,250.59 | 41.06% |
| 550 - Capital Outlay | 351,000.00 | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 100.00% |
| 560 - Debt Service | 60,665.14 | 60,665.14 | 0.00 | 56,341.82 | 4,323.32 | 7.13% |
| 570 - Other Financing Source | 250,515.13 | 250,515.13 | 0.00 | 0.00 | 250,515.13 | 100.00% |
| Department: 06 - Expense Total: | 1,818,675.87 | 1,818,675.87 | 79,624.59 | 607,494.01 | 1,211,181.86 | 66.60% |
| Fund: 203 - WASTEWATER Surplus (Deficit): | -221,384.87 | -221,384.87 | 61,942.62 | -58,028.15 | 163,356.72 | 73.79% |
| Fund: 204 - SANITATION | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 3,748,645.15 | 3,748,645.15 | 338,941.01 | 1,403,206.30 | -2,345,438.85 | 62.57% |
| 460 - Investment Income | 50,000.00 | 50,000.00 | 19,217.75 | 82,936.68 | 32,936.68 | 65.87% |
| 470 - Miscellaneous Revenues | 59,000.00 | 59,000.00 | 18,396.53 | 248,261.71 | 189,261.71 | 320.78% |
| Department: 04 - Revenue Total: | 3,857,645.15 | 3,857,645.15 | 376,555.29 | 1,734,404.69 | -2,123,240.46 | 55.04% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 1,595,581.48 | 1,595,581.48 | 105,228.90 | 513,118.09 | 1,082,463.39 | 67.84% |
| 503 - Supplies | 711,500.00 | 711,500.00 | 20,055.48 | 65,400.89 | 646,099.11 | 90.81% |
| 504 - Contract Services | 1,042,929.75 | 1,042,929.75 | 70,385.04 | 312,517.42 | 730,412.33 | 70.03% |
| 550 - Capital Outlay | 4,501,000.00 | 4,501,000.00 | 2,953.37 | 22,764.75 | 4,478,235.25 | 99.49% |
| 570 - Other Financing Source | 172,884.70 | 172,884.70 | 14,166.67 | 56,666.68 | 116,218.02 | 67.22% |
| Department: 06 - Expense Total: | 8,023,895.93 | 8,023,895.93 | 212,789.46 | 970,467.83 | 7,053,428.10 | 87.91% |
| Fund: 204 - SANITATION Surplus (Deficit): | -4,166,250.78 | -4,166,250.78 | 163,765.83 | 763,936.86 | 4,930,187.64 | 118.34% |
| Fund: 205 - GOLF | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 446,500.00 | 446,500.00 | 7,425.30 | 35,550.17 | -410,949.83 | 92.04% |
| 460 - Investment Income | 2,000.00 | 2,000.00 | 1,163.73 | 5,539.88 | 3,539.88 | 176.99% |
| 470 - Miscellaneous Revenues | 337,250.00 | 337,250.00 | 7,731.78 | 62,812.43 | -274,437.57 | 81.38% |
| 480 - Other Financing Sources | 275,000.00 | 275,000.00 | 22,685.79 | 78,137.36 | -196,862.64 | 71.59% |
| Department: 04 - Revenue Total: | 1,060,750.00 | 1,060,750.00 | 39,006.60 | 182,039.84 | -878,710.16 | 82.84% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 637,072.06 | 637,072.06 | 59,370.38 | 210,465.65 | 426,606.41 | 66.96% |
| 503 - Supplies | 237,000.00 | 237,000.00 | 14,568.76 | 29,531.44 | 207,468.56 | 87.54% |
| 504 - Contract Services | 192,383.96 | 192,383.96 | 3,270.87 | 40,927.91 | 151,456.05 | 78.73% |
| 550 - Capital Outlay | 146,674.00 | 146,674.00 | 14,589.91 | 14,589.91 | 132,084.09 | 90.05% |
| Department: 06 - Expense Total: | 1,213,130.02 | 1,213,130.02 | 91,799.92 | 295,514.91 | 917,615.11 | 75.64% |
| Fund: 205 - GOLF Surplus (Deficit): | -152,380.02 | -152,380.02 | -52,793.32 | -113,475.07 | 38,904.95 | 25.53% |
| Fund: 206 - LEASING CORPORATION | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 2,000.00 | 2,000.00 | 98.01 | 860.75 | -1,139.25 | 56.96% |
| 470 - Miscellaneous Revenues | 254,238.00 | 254,238.00 | 21,186.50 | 84,746.00 | -169,492.00 | 66.67% |
| Department: 04 - Revenue Total: | 256,238.00 | 256,238.00 | 21,284.51 | 85,606.75 | -170,631.25 | 66.59% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 100.00% |
| 560 - Debt Service | 254,238.00 | 254,238.00 | 0.00 | 213,160.00 | 41,078.00 | 16.16% |
| Department: 06 - Expense Total: | 256,388.00 | 256,388.00 | 0.00 | 213,160.00 | 43,228.00 | 16.86% |
| Fund: 206 - LEASING CORPORATION Surplus (Deficit): | -150.00 | -150.00 | 21,284.51 | -127,553.25 | -127,403.25 | 84,935.50% |

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 207 - CIVIC CENTER | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 480,000.00 | 480,000.00 | 49,554.98 | 169,611.70 | -310,388.30 | 64.66% |
| 460 - Investment Income | 2,000.00 | 2,000.00 | 383.61 | 1,902.78 | -97.22 | 4.86% |
| 470 - Miscellaneous Revenues | 32,000.00 | 32,000.00 | 3,024.00 | 12,716.95 | -19,283.05 | 60.26% |
| 480 - Other Financing Sources | 195,000.00 | 195,000.00 | 0.00 | 48,750.00 | -146,250.00 | 75.00% |
| Department: 04 - Revenue Total: | 709,000.00 | 709,000.00 | 52,962.59 | 232,981.43 | -476,018.57 | 67.14% |
| Department: 06 - Expense | | | | | | |
| 503 - Supplies | 46,000.00 | 46,000.00 | 1,088.76 | 4,420.82 | 41,579.18 | 90.39% |
| 504 - Contract Services | 665,055.00 | 665,055.00 | 35,633.07 | 210,446.35 | 454,608.65 | 68.36% |
| 550 - Capital Outlay | 67,600.00 | 67,600.00 | 0.00 | 1,112.76 | 66,487.24 | 98.35% |
| Department: 06 - Expense Total: | 778,655.00 | 778,655.00 | 36,721.83 | 215,979.93 | 562,675.07 | 72.26% |
| Fund: 207 - CIVIC CENTER Surplus (Deficit): | -69,655.00 | -69,655.00 | 16,240.76 | 17,001.50 | 86,656.50 | 124.41% |
| Fund: 800 - HEALTH INSURANCE | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 8,116.48 | 34,526.73 | 24,526.73 | 245.27% |
| 470 - Miscellaneous Revenues | 1,901,400.00 | 1,901,400.00 | 146,016.14 | 615,858.38 | -1,285,541.62 | 67.61% |
| Department: 04 - Revenue Total: | 1,911,400.00 | 1,911,400.00 | 154,132.62 | 650,385.11 | -1,261,014.89 | 65.97% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 2,145,750.00 | 2,145,750.00 | 154,337.76 | 640,439.58 | 1,505,310.42 | 70.15% |
| Department: 06 - Expense Total: | 2,145,750.00 | 2,145,750.00 | 154,337.76 | 640,439.58 | 1,505,310.42 | 70.15% |
| Fund: 800 - HEALTH INSURANCE Surplus (Deficit): | -234,350.00 | -234,350.00 | -205.14 | 9,945.53 | 244,295.53 | 104.24% |
| Report Surplus (Deficit): | -11,810,868.40 | -11,810,868.40 | 111,433.17 | 195,852.20 | 12,006,720.60 | 101.66% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 101 - GENERAL | -636,020.35 | -636,020.35 | -26,664.72 | -834,331.13 | -198,310.78 |
| 102 - CEM PERP/ARBORETUM | -201,000.00 | -201,000.00 | 1,946.00 | 9,370.62 | 210,370.62 |
| 104 - ECONOMIC DEVELOPMENT | -31,745.64 | -31,745.64 | 23,059.09 | 114,921.52 | 146,667.16 |
| 105 - CDBG | -65,000.00 | -65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 106 - DEBT SERVICE | -16,663.76 | -16,663.76 | -14,505.67 | 174,343.34 | 191,007.10 |
| 107 - SINKING | -260,445.49 | -260,445.49 | 3,134.39 | 13,684.52 | 274,130.01 |
| 108 - DOWNTOWN DEVELOPMENT | 185,948.00 | 185,948.00 | 43,705.60 | 84,342.86 | -101,605.14 |
| 109 - TOURISM | -380,933.36 | -380,933.36 | -1,937.47 | -107,297.23 | 273,636.13 |
| 110 - RV PARK | -177,999.13 | -177,999.13 | 11,912.40 | 34,164.64 | 212,163.77 |
| 111 - LB840 | -1,465,026.64 | -1,465,026.64 | 46,446.29 | 348,817.02 | 1,813,843.66 |
| 113 - CAPITAL PROJECTS | 85,000.00 | 85,000.00 | 56,281.66 | 227,894.09 | 142,894.09 |
| 114 - PUBLIC SAFETY | -4,990.42 | -4,990.42 | -48,264.21 | -43,082.06 | -38,091.64 |
| 130 - STREETS | -98,165.36 | -98,165.36 | 62,982.13 | 175,584.92 | 273,750.28 |
| 150 - KENO | 143,990.00 | 143,990.00 | 25,103.96 | 42,114.34 | -101,875.66 |
| 160 - SPECIAL PROJECTS | -97,964.00 | -97,964.00 | -3,941.99 | -216,692.23 | -118,728.23 |
| 201 - ELECTRIC | -3,720,736.28 | -3,720,736.28 | -401,455.46 | -172,246.22 | 3,548,490.06 |
| 202 - WATER | -224,945.30 | -224,945.30 | 123,395.91 | -147,564.22 | 77,381.08 |
| 203 - WASTEWATER | -221,384.87 | -221,384.87 | 61,942.62 | -58,028.15 | 163,356.72 |
| 204 - SANITATION | -4,166,250.78 | -4,166,250.78 | 163,765.83 | 763,936.86 | 4,930,187.64 |
| 205 - GOLF | -152,380.02 | -152,380.02 | -52,793.32 | -113,475.07 | 38,904.95 |
| 206 - LEASING CORPORATION | -150.00 | -150.00 | 21,284.51 | -127,553.25 | -127,403.25 |
| 207 - CIVIC CENTER | -69,655.00 | -69,655.00 | 16,240.76 | 17,001.50 | 86,656.50 |
| 800 - HEALTH INSURANCE | -234,350.00 | -234,350.00 | -205.14 | 9,945.53 | 244,295.53 |
| Report Surplus (Deficit): | -11,810,868.40 | -11,810,868.40 | 111,433.17 | 195,852.20 | 12,006,720.60 |



1025 P Street
P.O. Box 687, Gering, Nebraska 69341
(308) 436-5096 | www.gering.org

February 23, 2026

U.S. Department of Transportation
Office of the Secretary
FY 2026 BUILD Grant Program

RE: Letter of Support for Scotts Bluff County Public Transit Facility Project – FY 2026 BUILD Application

Dear Selection Committee,

On behalf of the City of Gering, I am writing to express our strong support for Scotts Bluff County's application to the FY 2026 Better Utilizing Investments to Leverage Development (BUILD) Grant Program for the development of a new public transit operations and maintenance facility serving the Tri-City Roadrunner system.

The Tri-City Roadrunner transit system is a vital transportation asset for residents throughout Scotts Bluff County and surrounding rural communities in Western Nebraska. Reliable public transit provides critical access to employment, healthcare services, educational institutions, commercial centers, and essential community resources.

The proposed facility represents a strategic infrastructure investment that will enhance operational efficiency, improve safety and reliability, strengthen long-term system sustainability, and position the region for future transit modernization. In a rural area where transportation alternatives are limited, dependable transit service plays an essential role in economic participation and quality of life.

This project strongly aligns with the BUILD program's merit criteria, including:

- Economic Competitiveness – Supporting workforce access and regional development
- Safety – Improving operational standards and infrastructure resilience
- Quality of Life – Expanding access to opportunity and essential services
- Environmental Sustainability – Supporting efficient, future-ready transit infrastructure
- State of Good Repair – Investing in durable, long-term transportation assets

Investment in this facility will provide lasting benefits to the community by ensuring reliable, safe, and accessible transportation for residents who depend on the Tri-City Roadrunner system.

We respectfully urge the U.S. Department of Transportation to fund this important rural infrastructure project.

Sincerely,

Kent Ewing
Mayor
City of Gering
(308) 436-5096
kewing@gering.org



1025 P Street
P.O. Box 687, Gering, Nebraska 69341
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March 2, 2026

Dear Nebraska Congressional Delegation - Congressman Smith, Senator Ricketts and Senator Fisher:

The City of Gering has been a partner with the Scotts Bluff County Tri-City Roadrunner Transit Service since its inception and supports the mission and operations of this service in many ways, including annual financial support in the amount of \$5,000.

The City firmly believes this transit service is greatly needed in Gering, Terrytown and Scottsbluff, and that it provides many residents mobility and transportation they might not otherwise have. Public transit provides life-sustaining connections to medical appointments, dialysis treatments, pharmacies, and hospitals. Many seniors and individuals with disabilities depend on the transit services provided by the Tri-City Roadrunner to manage chronic conditions and maintain their health. Without reliable transportation, healthcare outcomes suffer and emergency room visits increase.

Transit services enable workforce participation by connecting employees to job sites across our communities. Businesses benefit from a reliable workforce, and individuals gain economic independence. Public transit also supports local economies by facilitating shopping trips and community engagement.

For older adults who can no longer drive safely, people with disabilities, and those without access to personal vehicles, public transit preserves independence and dignity. It enables social connections, reduces isolation, and allows individuals to remain active participants in their communities.

Every dollar invested in public transportation generates economic returns through improved access to services and opportunities. Nebraska's rural transit systems serve our most vulnerable populations while strengthening the fabric of our communities. These services are not just transportation—they are lifelines that enable Nebraskans to live with dignity, access essential services, and contribute to our state's prosperity.

We urge your continued support and investment in public transit to ensure all Nebraskans have access to the opportunities and services they need to thrive.

Thank you for your consideration.

Sincerely,

Kent Ewing
Mayor
City of Gering



City of Gering
Gering Baling Facility Addition- Waste Transfer Loading Area
Schedule of Items
Work to Meet City of Gering Plans and Specifications

Bid Opening March 3, 2026

| Schedule A - Building Addition | | | | Engineer Estimate | | Anderson-Shaw Const. | | | | | |
|--|---|------|----------------------|-------------------|--------------|----------------------|--------------|------------|-----------|------------|-----------|
| Item No. | Material List | Unit | Approximate Quantity | Unit Price | Bid Total | Unit Price | Bid Total | Unit Price | Bid Total | Unit Price | Bid Total |
| A-1 | Mobilization: Including bonding, labor, materials, equipment, and incidentals necessary to mobilize to and from the site, as specified, for the following lump sum price: | LS | 1 | \$20,000.00 | \$20,000.00 | \$40,000.00 | \$40,000.00 | | | | |
| A-2 | Transfer Station Facility: Including all labor, materials, equipment, and incidentals necessary for the construction of the transfer facility addition, as specified, for the following lump sum price | LS | 1 | \$500,000.00 | \$500,000.00 | \$429,944.29 | \$429,944.29 | | | | |
| A-3 | Fire Separation-Existing Building: Including all labor, materials, equipment, and incidentals necessary for the construction of the fire separation in the existing building, as specified, for the following lump sum price | LS | 1 | \$125,000.00 | \$125,000.00 | \$90,640.00 | \$90,640.00 | | | | |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$645,000.00 | | \$560,584.29 | | \$0.00 | | \$0.00 |
| Percentage of Engineers Estimate | | | | | | 87% | | 0% | | 0% | |

| Schedule B - Site Work | | | | | | | | | | | |
|--|--|------|----------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ |
| B-1 | Demolition: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for all project demolition, as specified, for the following unit price per lump sum price (landfill fees are waived for this contract): | LS | 1 | \$15,000.00 | \$15,000.00 | \$1,695.00 | \$1,695.00 | | | | |
| B-2 | Grading & Subgrade Preparation: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for grading the site to the elevations specified for the construction of the paving and driving surfaces, as specified, for the following unit price per cubic yard: | CY | 527 | \$10.00 | \$5,270.00 | \$28.25 | \$14,887.75 | | | | |
| B-3 | 6" Base Course Crushed Concrete: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for installation of 6" crushed concrete base course, as specified, for the following unit price per square yard: | SY | 682 | \$50.00 | \$34,100.00 | \$16.95 | \$11,559.90 | | | | |
| B-4 | 8" Pavement: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for installation of 8" concrete pavement, as specified, for the following unit price per square yard: | SY | 682 | \$100.00 | \$68,200.00 | \$101.70 | \$69,359.40 | | | | |
| B-5 | Gravel Driving Surface: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for installation of 8" depth gravel, as specified, for the following unit price per square yard: | SY | 188 | \$60.00 | \$11,280.00 | \$22.60 | \$4,248.80 | | | | |
| B-6 | Structural Stoops: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for installation of the structural stoops, as specified, for the following unit price per each: | EA | 2 | \$500.00 | \$1,000.00 | \$2,034.00 | \$4,068.00 | | | | |
| B-7 | Steel Bollards: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for installation of the steel bollards, as specified, for the following unit price per each: | EA | 10 | \$1,000.00 | \$10,000.00 | \$827.73 | \$8,277.30 | | | | |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$144,850.00 | | \$114,096.15 | | \$0.00 | | \$0.00 |
| Percentage of Engineers Estimate | | | | | | 79% | | 0% | | 0% | |

| Schedule C - Utilities | | | | | | | | | | | |
|---|--|------|----------------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|--------------|
| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ |
| C-1 | Storm Sewer-6" pvc: Including furnishing and handling all materials, equipment, and incidentals necessary for the installation of 6" pvc storm sewer pipe, as specified, for the following unit price per lineal foot: | LF | 165 | \$30.00 | \$4,950.00 | \$113.00 | \$18,645.00 | | | | |
| C-2 | Storm Sewer-Catch Basins: Including furnishing and handling all materials, equipment, and incidentals necessary for the installation of storm sewer catch basins, as specified, for the following unit price per each: | EA | 2 | \$1,500.00 | \$3,000.00 | \$5,085.00 | \$10,170.00 | | | | |
| C-3 | Storm Sewer-Junction Box: Including furnishing and handling all materials, equipment, and incidentals necessary for the installation of storm sewer junction box, as specified, for the following unit price per each: | EA | 1 | \$1,500.00 | \$1,500.00 | \$5,085.00 | \$5,085.00 | | | | |
| C-4 | Roof Storm Drain Collection-4 Connections: Including furnishing and handling all materials, equipment, and incidentals necessary for connection of the roof storm drain, includes connection to storm sewer main, as specified, for the following unit price per lineal foot: | LF | 46 | \$20.00 | \$920.00 | \$113.00 | \$5,198.00 | | | | |
| C-5 | Sanitary Sewer-6" PVC Pipe: Including furnishing and handling all materials, equipment, and incidentals necessary for the installation of 6" pvc sanitary sewer pipe, as specified, for the following unit price per lineal foot: | LF | 486 | \$30.00 | \$14,580.00 | \$113.00 | \$54,918.00 | | | | |
| C-6 | Sanitary Sewer-San-1 Catch Basin: Including furnishing and handling all materials, equipment, and incidentals necessary for the installation of sanitary sewer catch basins, as specified, for the following unit price per each: | EA | 1 | \$1,500.00 | \$1,500.00 | \$5,085.00 | \$5,085.00 | | | | |
| C-7 | Sanitary Sewer- San-2 5' Dia. Manhole Lift Station: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for the installation of 5' diameter sanitary manhole lift station, including the pump, controls and screens, as specified in the details, for the following unit price per each: | EA | 1 | \$50,000.00 | \$50,000.00 | \$28,350.00 | \$28,350.00 | | | | |
| C-8 | Sanitary Sewer- San-3 320 gal. Sand/Oil Separator: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for the installation of sand and oil separator, as specified, for the following unit price per each: | EA | 1 | \$10,000.00 | \$10,000.00 | \$6,102.00 | \$6,102.00 | | | | |
| C-9 | Sanitary Sewer- San-4 4' Dia. Manhole x 7.01' Depth: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for the installation of 4' diameter sanitary sewer manhole, as specified, for the following unit price per each: | EA | 1 | \$5,000.00 | \$5,000.00 | \$8,475.00 | \$8,475.00 | | | | |
| C-10 | Sanitary Sewer - Connect Exist Manhole: Including furnishing and handling all materials, equipment, labor, and incidentals necessary for connection to the existing sanitary sewer manhole, as specified, for the following unit price per each: | EA | 1 | \$2,500.00 | \$2,500.00 | \$3,955.00 | \$3,955.00 | | | | |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$93,950.00 | | \$145,983.00 | | \$0.00 | | \$0.00 |
| Percentage of Engineers Estimate | | | | | | 155% | | 0% | | 0% | |
| TOTAL CONSTRUCTION - ALL SCHEDULES NOT INCLUDING ALTERNATE: INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$883,800.00 | | \$820,663.44 | | #REF! | | #REF! |
| Percentage of Engineers Estimate | | | | | | 93% | | #REF! | | #REF! | |

Agenda Item Summary

For the meeting of: March 9, 2026

Agenda item title: Consider moving the third reading and passage of Ordinance No. 2175 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: Staff has received numerous complaints recently about residents living in recreational vehicles on private property in residential neighborhoods. Residents have concerns about improper use of extension cords, improper disposal of wastewater, and the increase in the number of people living on one lot. Essentially, allowing people to live in RVs on residential lots is the equivalent to adding another dwelling unit on that lot, which can greatly change the character of the neighborhood. For this reason, living in an RV is already prohibited through zoning code. However, enforcing zoning code is a very long process, so staff had proposed adding the prohibition against living in RVs to the City’s code of ordinances in order to allow for a more efficient enforcement mechanism.

After much discussion, this issue was brought back to the Public Safety Committee at their meeting on November 19, and brought to the full Council for discussion on December 8th. At that meeting, Council directed staff to draft an ordinance that would make living in an RV illegal outside of an authorized recreational vehicle park or mobile home park. Staff has worked with legal to draft those changes, which can be seen in the attached ordinance. There was a first reading of this ordinance on January 26 and a second reading on February 9.

Board/Commission/Staff recommendation:

| | | | |
|---|--------------------------|-------------------------------------|-----------|
| Does this item require the expenditure of funds? | Yes | <input checked="" type="checkbox"/> | no |
| Are funds budgeted? | <input type="checkbox"/> | <input type="checkbox"/> | 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 |
|---|----------|------------|-----------|

Approved for submittal: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: Public Safety Committee and City Council

ORDINANCE NO. 2175

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 72, SECTION 72.09 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR PUBLICATION IN PAMPLHET FORM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

Section 1. That the City of Gering Code of Ordinances, Chapter 72, Section 72.09 be amended, which section shall be read in its entirety as follows:

§ 72.09 PARKING, STORAGE, OR USE OF TRAILERS, CAMPER TRAILERS, TRAILER WITH BOATS, AND MOTOR HOMES.

A. Described vehicles shall be: trailers, camper trailers, trailers with boats, motor homes and any vehicle or trailer with living quarters for accommodation not located in an authorized recreational vehicle park or mobile home park. Described vehicles are not allowed to park within five feet of any driveway or 30 feet from any corner. Described vehicles shall be no wider than eight and one-half feet. Described vehicles must have tires that are fully inflated with air and the vehicle must be usable and properly licensed. All non-motorized vehicles must have reflectors at least three feet above the ground on the street or left side of the trailer. All trailers must also be secured with blocks or a locking device so the trailer cannot be moved. All trailers in such a position must have a tongue lock that reduces the chance of theft. Described vehicles cannot be parked on the street to store junk, unusable items, or items defined as nuisances. Any trailer with sharp, dangerous, or protruding objects cannot be parked on the street. This includes any objects that protrude from the trailer bed, frame, and any objects the trailer is designed to carry. Any objects determined to be dangerous by the Police Department or City Council are not allowed within any described vehicle. All described vehicles are authorized to park along the street so as not to in any way impede the flow of traffic and to park on the street only within the lot lines of property where the owners of such vehicles live.

B. It shall be a violation of this Code for any person or persons to occupy or use a parked or stored described vehicle herein for living, sleeping, frequenting, occupancy, or habitation except as permitted within an authorized recreational vehicle park or mobile home park. It is further unlawful for any property owner or occupant to permit a parked or stored described vehicle to be used for living, sleeping, frequenting, occupancy, or habitation upon their property.

(Prior Code, § 72.09) (Ord. 1765, passed 6-28-2004; Ord. 1934, passed 5-9-2011)

Section 3. All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict, and should any part or Section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

Section 4. This Ordinance shall take effect and be enforced from and after its passage, approval and publication in pamphlet form or as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2026.

Kent Ewing, Mayor

ATTEST:

City Clerk (SEAL)

Agenda Item Summary

For the meeting of: March 9, 2026

Agenda item title: Consider moving the second reading of Ordinance 2180 - 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

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: This will be the second reading of Ordinance No. 2180 to amend the zoning of Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Scotts Bluff County, Nebraska to C-1 (Neighborhood Commercial District) and to amend City of Gering Zoning Maps to reflect the same.

Board/Commission/Staff recommendation:

| | | | | |
|---|-------------------|------------|-------------------------------------|-----------|
| Does this item require the expenditure of funds? | <u> </u> | Yes | <input checked="" type="checkbox"/> | no |
| Are funds budgeted? | <u> </u> | Yes | <u> </u> | 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? | <input checked="" type="checkbox"/> | yes | <input type="checkbox"/> | no |
|---|-------------------------------------|------------|--------------------------|-----------|

Approved for submittal: *Annie Folck, City Engineer*

Mayor, City Administrator or City Department Head

Referred to: Planning Commission and Council

ORDINANCE NO. 2180

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 RR (Rural Residential District) zoning on the following described real estate, to wit:

Lot 1, Block 2, Pappas Northwest Addition, City of Gering, Scotts Bluff County, Nebraska
Is hereby amended to C-1 (Neighborhood Commercial 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 _____, 2026.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering
Safe Streets for All Action Plan – Pilot Project
SCOPE OF SERVICES
Exhibit A

PROJECT DESCRIPTION:

The City of Gering is developing a city-wide action plan under the U.S. Federal Highway Administration's Safe Streets for All (SS4A) Action Plan Grant. This Project will include data gathering and analysis of the safety of Gering's streets for multimodal transportation alternatives, as well as developing a holistic, well-defined strategy to reduce roadway fatalities and serious injuries in the City. It will also include planning, designing, and evaluating the implementation of a demonstration project, which will be incorporated into the safety action plan. The FHWA has now given the go-ahead to proceed with the pilot project portion of this Project, which will consist of the installation of Rectangular Rapid Flashing Beacons (RRFB) at two locations:

1. Five Rocks Road and U Street (South Leg)
2. 10th Street and R Street (North leg)

The following additional services include assistance with the procurement of RRFB infrastructure for installation by the City. A before-and-after study will be completed to determine the effectiveness of the new traffic control.

1 Project Management

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

Deliverables: monthly progress reports and invoices

2 Project Meetings

Up to four (4) meetings are assumed for this Project, including the following:

- Initial kickoff meeting to discuss pilot project goals and schedule
- Design technical memorandum review meeting
- RRFB construction meeting
- Draft technical memorandum review meeting

All meetings are assumed to be virtual unless otherwise agreed upon.

3 Procurement Assistance

JEO will assist the City in obtaining a cost quote from a supplier for the RRFB infrastructure necessary for the City to construct and activate for operational use. JEO will assist the City in locating poles, buttons, signage, and striping to ensure compliance with current ADA standards and MUTCD guidance. All procurement, purchasing, and installation of RRFB equipment will be performed by the City of Gering.

4 Design Technical Memorandum

A technical memo will be developed to provide non-site-specific design guidance for the construction of RRFBs. This guidance will include:

- Relative locations of pole and flasher assemblies
- General signing and striping layout
- ADA requirements for button accessibility
- Ramp needs (tactile surfaces)

The technical memorandum will include any necessary exhibits documenting the above. The technical memorandum will provide conceptual-level design guidance and is not intended to serve as final construction plans.

5 Before and After Study

- 5.1 Data Collection – JEO will deploy Miovision cameras to record driver and pedestrian behavior before and after the installation of RRFBs. Data collection will include up to 72 hours of observation data before and after installation. Data collection will occur during typical weekday conditions and may be adjusted due to weather or equipment constraints.
- 5.2 Data Processing – Video data will be processed by Miovision. Pedestrian volume will be quantified through Miovision data processing.
- 5.3 Video Analysis – Video data will be reviewed, and the following driver and pedestrian behaviors will be documented, where observed.
- 5.3.1 Driver yielding
 - 5.3.2 Vehicle stopping
 - 5.3.3 Crosswalk entry relative vehicle stop

The data will be compared before and after RRFB installation, and conclusions and recommendations will be provided for use in the Evaluation Technical Memorandum.

6 Pilot Project Evaluation Technical Memorandum

JEO will prepare a technical memorandum documenting the infrastructure installation, including before-and-after study results, conclusions, and recommendations. A draft technical memorandum will be provided to the City of Gering and the steering committee for review and feedback. Based on the comments, JEO will finalize the technical memorandum and resubmit it. Material from this technical memorandum will be referenced in the final SS4A Comprehensive Safety Plan, which will also inform potential future installations within the City.

7 FEE

- 7.1 JEO proposes to provide the services defined above for the fee described below:

| <u>Task:</u> | <u>Fee</u> |
|---|------------------------|
| Project Management | \$ 1,910 |
| Project Meetings | \$ 4,300 |
| Procurement Assistance | \$ 3,360 |
| Design Technical Memorandum | \$10,260 |
| Data Collection | \$ 8,360 |
| Video Analysis | \$ 6,020 |
| <u>Pilot Project Evaluation Technical Memorandum</u> | <u>\$12,700</u> |
| Grand Total (Lump Sum) | \$46,910 |

8 CONTRACT TIME

The following is the estimated time frame for this Project. The tasks are anticipated to be completed by the dates shown.

| | |
|------------------------------|------------|
| Kickoff | 3/2/2026 |
| Design Technical Memorandum | 4/13/2026 |
| Before Study Data Collection | 5/8/2026 |
| Receipt of Materials | 5/15/2026 |
| Construction of RRFBs | June 2026 |
| After Study Data Collection | 9/18/2026 |
| Draft Technical Memorandum | 10/16/2026 |
| Final Technical Memorandum | 11/6/2026 |

PROPOSAL
Confidential and Proprietary



RVW INC.
 4118 HOWARD BOULEVARD
 P.O. BOX 495
 COLUMBUS, NEBRASKA 68602-0495
 402 564-2876 • FAX 402 563-3655

Proposal to: City of Gering
 Project: Blind Alley Underground
 Date: 2/20/2026
 Version: 1.0
 Page: 1 of 3

| Item | Description | Costs ^{1,2} |
|-----------------|---|----------------------|
| 1 | Design of 12.47 kV underground distribution line. Estimated Cost Convert 4.16kV overhead distribution power lines to 12.47kV underground Not to Exceed distribution lines in the residential area between 15th & 20th Street and along S & T Street. | \$62,500 \$70,000 |
| Services | | |
| | <p><u>Engineering Proposal Includes The Following:</u></p> <ul style="list-style-type: none"> - Kick off meeting with the City in Gering to finalize design details, requirements, preferences. - Perform field survey of new underground line route and surrounding area - Develop removal staking sheets for existing overhead power lines - Develop new underground staking sheets for primary and secondary. - Develop tabulation of construction units, i.e. poles, conductor, pole top assemblies, guying assemblies, anchor assemblies, misc. assemblies, etc. - If necessary, develop and/or review equipment specifications for new pad mount transformers, sectionalizing cabinets, and meter pedestals - Review system protection (reclosers, fuses, etc.) in the area to ensure proper fault protection and coordination on new underground - Develop construction bid documents. - Send RFQ notices out and bid packages as requested by contractors and suppliers. - Open bids at RVW, evaluate bids, and recommend award. - Develop conformed construction contracts (contains bid prices) for signing by all parties. - Schedule and run pre-construction meeting with contractor and City in Gering. - Stake location of pad mount transformers, sectionalizing cabinets, meter pedestals, and other facilities. - Final field review of line construction. - Final records (staking sheets, drawings, etc.) based on any construction changes provided to RVW by the Contractor or City. - Develop all close out documentation including final costs and final documents needing signing by the contractor. - Update GIS map for new underground distribution system | |

PROPOSAL
Confidential and Proprietary



RVW INC.
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Proposal to: City of Gering
 Project: Blind Alleys Underground
 Date: 2/20/2026
 Version: 1.0
 Page: 2 of 3

| Services | |
|-----------------|---|
| | <p><u>Engineering Proposal Does Not Include The Following:</u></p> <ul style="list-style-type: none"> - On-site field observation of construction (can be provided on a time and expense basis). - Develop break down of material items, i.e. bolts, nuts, washers, crossarms, braces, etc. Proposal is based on providing RUS & RVW construction assembly units to City & Contractor - Obtaining any easements, if necessary. - Additional trips for restaking, field observation, or any other items outside of the proposed scope will be charged on a time and expense basis - Any work associated with tree removal/trimming. - If necessary, obtain access points and permissions from landowners for engineer and contractor. - Notify City residents of project and project schedule. - Perform switching and/or generating as necessary during project construction. - Any fees associated with regulatory permit applications, i.e. Railroad - Environmental or archeological assessment of line route - Attend City Council meeting in person for award of construction contract (can do virtual) |

NOTES:

¹ **Attached RVW, Inc. Standard Terms and Conditions, form date 8/7/2025, apply.***

² Fees are estimated but will be invoiced on an actual time and expense basis.

Proposal Authorized by:

_____ Date
 Shawn Prochaska, Chief Electrical Engineer/Vice President

Services Authorized by:

_____ Date
 Client Authorized Signature and Title

***Attached RVW, Inc. Terms & Conditions must be initialed, dated and returned with this service authorization.**



RVW, INC.
STANDARD TERMS AND CONDITIONS

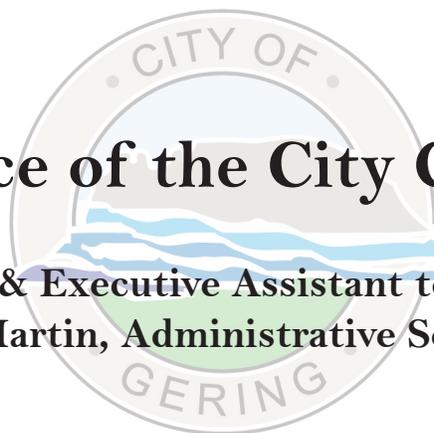
- 1. General:** Unless otherwise agreed in writing, RVW, Inc. (RVW) shall perform the architectural and engineering services specifically authorized by the CLIENT (the entity invoiced) upon the terms and conditions herein stated. RVW will perform services in a timely manner consistent with sound professional practices.
- 2. Compensation:** The CLIENT shall pay RVW for services performed and agrees to pay RVW based on RVW's standard hourly job order rates current at the time services are performed plus expenses. All amounts owed by the CLIENT shall be due and payable within 30 days from the date of invoice, and any payments not so received shall be subject to a late payment charge of 1% per month, or the maximum amount allowed by law, whichever is less. The CLIENT shall be responsible for the payment of all sales, use, gross receipts or other like taxes, if applicable.
- 3. License:** RVW shall comply with applicable statutes pertaining to architecture and engineering and warrants that it possesses current licenses.
- 4. Standard of Practice:** RVW will strive to perform services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in any report, opinion, document or otherwise.
- 5. Qualified Personnel:** The obligations and duties to be performed by RVW shall be performed by persons qualified to perform such duties efficiently. RVW, if the CLIENT shall so direct, shall replace any engineer or other person employed by RVW in connection with the work.
- 6. Contractor(s)/Manufacturer(s)' (Other(s)') Work/Products:** RVW shall not, as a result of any recommendations, preparation of plans, specifications, contract documents or other instruments of service or as a result of any on-site visits, review, tests or observations of the Other(s)' work in progress; supervise, direct or have control over Other(s)' work nor shall RVW have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Other(s), for safety precautions and programs incident to the work of Other(s), or for any failure of Other(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Other(s) furnishing and performing their work. Accordingly, RVW can neither guarantee the performance of Other(s) or their products nor assume responsibility for Other(s)' failure to furnish and perform their work generally or in accord with any Contract Documents.
- 7. Insurance:** RVW shall take out and maintain workmen's compensation insurance, public liability insurance and automobile liability insurance as prescribed by the latest revision of the Code of Federal Regulations, Title 7, Agriculture, Part 1788 - Subparts B and C -Insurance for Contractors, Engineer and Architects.
- 8. Controlling Law:** These standard terms and conditions are to be governed by the law of the principal place of business of RVW.
- 9. Termination:** The obligation to provide further services may be terminated by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
- 10. Assignment:** The obligations of either party shall not be assigned without the approval, in writing, of the other party; however, such approval shall not be unreasonably withheld.
- 11. Opinions of Cost:** Because RVW has no control over the cost of labor, materials, equipment or services furnished by Others, or over Other(s)' methods of determining prices, or over competitive bidding or market conditions; RVW's estimates or opinions of probable costs and construction cost provided are made on the basis of RVW's experience and qualifications and represent RVW's best judgment as an experienced and qualified professional; but RVW cannot and does not guarantee that proposals, bids or actual equipment or construction costs will not vary from estimates or opinions of probable cost prepared by RVW.
- 12. Reuse of Documents:** All documents, specifically including drawings (maps and staking sheets), reports, and plans and specifications, copies of which are furnished and delivered to CLIENT by RVW (and RVW's independent professional associates and consultants) pursuant to these terms and conditions are not products but are instruments of service and RVW shall retain an ownership and property interest therein. Due to the ease with which computer files may be changed and the difficulty of tracking by whom and when such changes were made, unless otherwise specifically agreed, as in the conversion of manually drafted records to, or maintenance of CAD (computer aided drafting) files owned by the CLIENT, all computer files including CAD files created or modified by RVW shall remain the exclusive property of RVW and only the hardcopy printouts, delivered to the CLIENT, shall be considered instruments of service as described herein. CLIENT may make and retain copies for information and reference in connection with the use and occupancy of any project by CLIENT and others; however, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of any project or on any other project. Any reuse without written verification or adaptation by RVW for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to RVW, or to RVW's independent professional associates or consultants, and CLIENT shall indemnify and hold harmless RVW and RVW's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle RVW to further compensation at RVW's standard job order rates. All work papers and any other documents not specifically described in this paragraph shall remain the exclusive property of RVW.
- 13. Patents and Copyright:** RVW retains the exclusive rights of ownership of any patentable or copyrightable concepts or works arising from its services.
- 14. Hazardous Materials:** RVW hereby states, and the CLIENT acknowledges, that RVW has no professional liability (errors and omissions) or other insurance, and is unable to reasonably obtain such insurance, for claims arising out of the performance of or failure to perform professional services, including but not limited to the preparation of reports, designs, drawings and specifications, related to the investigation, detection, abatement, replacement or removal of products, materials or processes containing asbestos, mold, polychlorinated biphenyl (PCB) or other toxic substances. Accordingly, the CLIENT hereby agrees to bring no claim for negligence, breach of contract, indemnity or otherwise against RVW, its principals, employees, agents and consultants if such claim in any way would involve RVW's services for the investigation of or remedial work related to asbestos, mold, polychlorinated biphenyl (PCB) or other toxic substances. The CLIENT further agrees to defend, indemnify and hold RVW and its principals, employees, agents and consultants harmless from any such asbestos, mold, polychlorinated biphenyl (PCB) or other toxic substance claims that may be brought by third parties as a result of the services provided by RVW.
- 15. Risk Allocation:** In addition to the insurance requirements of paragraph 7 above, RVW agrees to maintain professional liability insurance in the sum of not less than one million dollars (\$ 1,000,000.00) annual aggregate, on a claims made basis, as long as it is reasonably available under standard policies at rates comparable to those currently in effect. In consideration of RVW's maintaining such professional liability insurance, the CLIENT agrees that to the fullest extent permitted by law, RVW's total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes shall not exceed a total amount equal to the lesser of RVW's fee for a particular service authorization or RVW's available in-force insurance coverage. Such causes include but are not limited to RVW's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

2025 Annual Report



Office of the City Clerk

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



2025 ANNUAL CITY CLERK'S REPORT

CITY COUNCIL AND PLANNING COMMISSION



Courtesy media photo

| CITY COUNCIL | 2024 | 2025 |
|---------------------|------|------|
| Regular meetings | 23 | 23 |
| Special meetings | 3 | 6 |
| Public Hearings | 14 | 10 |
| Closed Sessions | 0 | 0 |
| Ordinances | 11 | 24 |
| Resolutions | 21 | 25 |

| CITY COUNCIL STANDING COMMITTEE MEETINGS | 2024 | 2025 |
|---|------|------|
| Administrative | 0 | 1 |
| Personnel | 2 | 1 |
| Public Safety | 2 | 3 |
| Public Works | 0 | 0 |
| Recreation | 2 | 6 |

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



Courtesy media photo

| PLANNING COMMISSION | 2024 | 2025 |
|--|------|------|
| Regular meetings | 10 | 7 |
| Public Hearings | 8 | 8 |
| AEDS (Agricultural Estate Dwelling Site) | 0 | 0 |
| Annexations | 2 | 0 |
| CUPs (Conditional Use Permits) | 1 | 3 |
| Plats | 5 | 2 |
| TIF (Tax Increment Financing) | 1 | 0 |
| Zone Changes | 2 | 2 |
| Zoning Code Changes | 0 | 2 |

Administrative Support Specialist, Karen Heins, joined our team in the spring of 2025 and was appointed Secretary to the Planning Commission. Karen prepares the Planning Commission meeting agendas, packets and minutes.



2025 ANNUAL CITY CLERK'S REPORT

KENO COMMITTEE, ECONOMIC DEVELOPMENT, GLC, CDA, CRA and LARM



Keno Committee Chairman, Darrell Bentley.

Courtesy Media photo

2025 Funded Keno Requests

Allred Brothers Fireworks Show
 City of Gering/Visitor's Bureau
 City of Gering Parks Dept.
 Empowering Families
 Friends of the Midwest Theater
 Gering Public Library
 Gering Merchants Assoc.
 Gering Multi-purpose Center
 High Plains Auto Club
 Monument Shadows Golf Course

Old West Balloon Fest
 Oregon Trail Days
 PVC Monument Marathon
 Rocky Mountain Bird Observatory
 Veterans & Military Families
 Emergency Relief Organization
 Warrior Run
 Western Nebraska Youth Summer Camp
 308 Truck Show



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



The City funded \$107,136.74 in Keno Fund requests in 2025; a portion of that figure overlapped from requests approved in 2024.

GLC (Gering Leasing Corporation)

| | 2024 | 2025 |
|---------------------------|------|------|
| Regular meetings (Annual) | 1 | 1 |
| Special meetings | 1 | 0 |

CDA (Community Development Agency)

| | 2024 | 2025 |
|------------------|------|------|
| Special meetings | 3 | 1 |
| Resolutions | 3 | 1 |

CRA (Community Redevelopment Authority)

| | 2024 | 2025 |
|------------------|------|------|
| Special meetings | 0 | 1 |

Community Infrastructure Cooperative

| | 2024 | 2025 |
|------------------|------|------|
| Special meetings | 0 | 1 |

Economic Development

(LB840 and Rural Economic Development Revolving Loan Fund)

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

and minutes, attends all meetings and tracks job creation/retention for each applicant (if applicable) bi-annually. The Clerk is responsible for obtaining annual balance sheets and income/expense statements. There are currently 11 active Economic Development grants and/or loans.



Application Review Committee Chairman, Larry Gibbs.



Citizens Advisory Committee Chairman, Galen Larson.

Courtesy Media photo



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

2025 ANNUAL CITY CLERK'S REPORT

LICENSES AND PERMITS

| LICENSES AND PERMITS | 2024 | 2025 |
|----------------------------------|------|------|
| Arborists | 6 | 5 |
| Bingo Games | 1 | 1 |
| Door to Door & Temporary Permits | 6 | 7 |
| Parade Permits | 18 | 8 |
| Special Event Permits | 57 | 55 |
| Tobacco Licenses | 9 | 9 |

| PLUMBING, MECHANICAL, GAS/WATER FITTER LICENSES | 2024 | 2025 |
|---|------|------|
| Apprentice Plumber | 42 | 47 |
| Journeyman Plumber | 24 | 17 |
| Master Plumber | 32 | 30 |
| Apprentice Mechanical | 33 | 45 |
| Journeyman Mechanical | 16 | 16 |
| Master Mechanical | 17 | 20 |
| Gas Fitters, Water Fitters, Sheet Metal | 17 | 15 |

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

| ISSUED PERMITS <small>Approved by the City Building Inspector, Jeff Vance</small> | 2024 | 2025 |
|---|------|------|
| Demolition | 3 | 3 |
| Mechanical | 88 | 116 |
| Plumbing | 218 | 169 |
| Roofing | 430 | 192 |

BUILDING PERMITS/CONSTRUCTION VALUES:

2024 Building Permit Construction Value: \$15,855,035

106 Building permits were issued in 2024

2025 Building Permit Construction Value: \$18,431,257

96 Building permits were issued in 2025

| LIQUOR LICENSES AND SPECIAL DESIGNATED LICENSES | 2024 | 2025 |
|--|------|------|
| Class A (Beer, on sale only) | 0 | 0 |
| Class B (Beer, off sale only) | 0 | 0 |
| Class C (Beer, wine, distilled spirits, on and off sale) | 12 | 12 |
| Class CK (C license with a catering endorsement) | 3 | 3 |
| Class D (Beer, wine, distilled spirits, off sale only) | 5 | 5 |
| Class I (Beer, wine, distilled spirits, on sale only) | 2 | 2 |
| Class IK (Class I license with catering endorsement) | 2 | 1 |
| Class ILK (Class I, Brew pub with catering endorsement) | 1 | 1 |
| SDLs (Special Designated Licenses) | 24 | 26 |

2025 ANNUAL CITY CLERK'S REPORT

OTHER RESPONSIBILITIES AND DUTIES OF THE CITY CLERK'S OFFICE



Administrative Secretary, Carol Martin, updates and maintains the website.

Process Mobile Food and Beverage Vendor applications and issue permits.



Coordinate park shelter reservations
2024 Reservations - 172
2025 Reservations - 83

Coordinate Robidoux Multi-Purpose Room reservations

2024 Reservations - 101
2025 Reservations - 108



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

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



Track and file affidavits of publication.



Process numerous special event and parade permit applications.



The Clerk worked closely with FEMA and NEMA in 2024 and 2025 for a Request for Public Assistance for the April 7, 2024 ice storm. In 2025, the City received over \$60,000 in FEMA funds for this event.



Schedule and coordinate public auctions for City property.

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

Serve as a trustee for the General Employee Retirement Plan.

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

Prepare numerous communiques.

Coordinate dignitaries for the Oregon Trail Days Parade.

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

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

Assist with the budget process.

Assist with State of the Valley.

Assist with the annual employee health assessment.

And more...



A publication of the City of Gering

Prepare/edit City newsletter



Prepare and disseminate news releases.



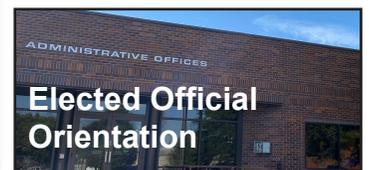
Along with the HR Director, serve as risk manager.



Prepare and assist with preparing ordinances, resolutions & proclamations.



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



Elected Official Orientation

Agenda Item Summary

For the meeting of: March 9, 2026

Agenda item title: Consider approving Resolution 3-26-1 to approve and authorize the Mayor to sign an Interlocal Agreement for Cooperative Public/Government Purchasing with ESUCC

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

The City purchased a new copier for the Administrative Building last year through a local vendor. Unbeknownst to staff, the vendor provided an additional discount through the ESUCC, a cooperative for public/government purchasing. ESUCC staff contacted the City Clerk and indicated that in order to receive the discount, the City needed to be a member of ESUCC. However, if the City would join by passing a resolution to authorize the Mayor to sign the membership agreement, the City could take advantage of all ESUCC discounts going forward. It would also be more acceptable with their auditors since the discount was already applied. City legal has reviewed the agreement and is comfortable with Council approving the resolution and authorizing the Mayor to sign the agreement. ESUCC's Board will take the same action later this month.

Board/Commission/Staff recommendation: Approve and Resolution 3-26-1

| | | | |
|---|-------|-------------------------------------|----|
| Does this item require the expenditure of funds? | Yes | <input checked="" type="checkbox"/> | no |
| Are funds budgeted? | Yes | <input type="checkbox"/> | no |
| If no, comments: | _____ | | |
| Estimated Amount | _____ | | |
| Amount Budgeted | _____ | | |
| Department | _____ | | |
| Account | _____ | | |
| Account Description | _____ | | |
| Approval of funds available: | _____ | | |

City Treasurer/Finance Director

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

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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

RESOLUTION 3-26-1

WHEREAS, on March 9, 2026, at a duly convened, scheduled, and advertised meeting of the Gering City Council for the City of Gering, Nebraska (“Agency”), it was recommended and deemed advisable that the Agency enter into an Interlocal Agreement with the Educational Service Unit Coordinating Council to jointly bid and contract for supplies, materials, equipment, and services through the ESUCC’s Cooperative Purchasing Program;

AND WHEREAS, consideration of the matter was placed as an agenda item for said meeting of the Agency;

AND WHEREAS, an opportunity was afforded any interested party to comment on the matter, and the Agency being apprised of the various aspects of the issue;

AND WHEREAS, the governing body has determined that entering into the Interlocal Agreement is in the best interests of the Agency and its members and is appropriate to provide for the efficient and effective operation of the Agency;

NOW BE IT THEREFORE RESOLVED that the Mayor of the City of Gering be authorized on behalf of the Agency, pursuant to this Resolution, to affix his or her signature to the aforementioned Interlocal Agreement and to do all things necessary to comply with said Agreement.

Passed and approved this 9th day of March, 2026.

Kent Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

INTERLOCAL AGREEMENT FOR COOPERATIVE PUBLIC/GOVERNMENTAL PURCHASING

This Interlocal Agreement ("Agreement") is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827 ("Act"), between the Educational Service Unit Coordinating Council, commonly known as ESUCC ("ESUCC"), and the City of Gering, commonly known as the City of Gering. The parties are referred to collectively as "Agencies."

WHEREAS, the Act, provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, each entity is a "public agency" pursuant to NEB. REV. STAT. § 13-803(2), as amended;

WHEREAS, the ESUCC and the City of Gering desire to jointly bid and contract, for supplies, materials, equipment, and services through the ESUCC's Cooperative Purchasing Program;

WHEREAS, each party agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider;

WHEREAS, the Agencies desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Agencies;

WHEREAS, the ESUCC will provide organizational and administrative structure for sourcing/bidding; provide marketing of Nebraska ESUCC Cooperative Purchasing to expand membership, awarded contracts, and commodity categories; and provide members

with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures;

WHEREAS, the City of Gering commits to participate in the Nebraska ESUCC Cooperative Purchasing program by purchasing goods and services from awarded contracts when in the best interest of the entity and to pay awarded vendors in a timely manner per the Terms & Conditions of the contract for all goods and services received and

WHEREAS, the Agencies have passed resolutions authorizing each Agency to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

1. Recitals. The foregoing Recitals are hereby incorporated into and made a part of this Agreement.

2. No Separate Legal Entity. This Agreement does not establish a separate legal or joint entity.

3. Purpose. The purposes of this Agreement are as provided in the Recitals and paragraph 6.

4. Term. This Agreement shall remain in full force and effect until terminated or modified by mutual agreement of the parties.

5. Administration. The ESUCC Executive Director shall be responsible for administering the cooperative undertaking described in this Agreement. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

6. Bids and Contracts. Each party from time to time may solicit public bids and enter into contracts on its own behalf to purchase supplies, material, equipment, and services. Each of the parties agrees to extend to the other party the right to purchase pursuant to such bids and contracts to the extent permitted by law, and to the extent agreed upon between each party and the bidder, contractor, vendor, supplier, or service provider. Each of the parties shall contract directly with the bidder, contractor, vendor, supplier, or

service provider, and pay directly in accordance with its own payment procedures for its own purchases. Any purchase made pursuant to this Agreement is not a purchase from either of the parties. This Agreement shall create no obligation for either of the parties to purchase any particular good or service, nor create to either of the parties any assurance, warranty, or other obligation from the other party with respect to purchasing or supplying any good or service.

7. Manner of Acquiring, Holding, and Disposing of Real and Personal Property. The Agencies do not anticipate a need to acquire, hold, or dispose of real property to accomplish the purposes of this Agreement. The Agencies' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Administrator have the authority to acquire real property on behalf of the Agencies.

8. Financing and Budgeting. Each party will finance its respective responsibilities under this agreement through its existing internal financing and budgeting processes. The parties shall provide a copy of their respective budgets to the Administrator upon request.

9. Expenses. Unless provided otherwise herein, all expenses of this Agreement shall be shared and paid equally by the Agencies.

10. Taxes. This Agreement does not grant the Agencies any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 2816.

11. Nondiscrimination. The Agencies shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

12. Employment Eligibility Verification. The Agencies shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in

the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

13. Termination. Either party may terminate this agreement by providing written notice to the other party not less than 60 days prior to termination. Any funds contributed to or for the benefit of this Agreement in possession of any of the Agencies upon termination of this Agreement shall be divided as nearly as practicable in proportion to the amounts contributed over the life of the Agreement. Any other personal property owned by any of the Agencies as a result of this Agreement shall be the property of the party that purchased it. In the event that the cost of the personal property was shared equally by the Agencies, the property shall be liquidated or distributed in kind upon the termination of this Agreement. If a dispute arises between the Agencies as to the value of such property or as to how it will be distributed, such property shall be sold by taking bids at public auction and selling said property to the highest bidder with the proceeds therefrom being divided equally by the Agencies. Termination shall not impair a party's obligation for its share of any outstanding indebtedness incurred under this Agreement.

14. Withdrawal. An Agency's governing board may withdraw from this Agreement by passing a resolution and submitting a copy of it to the other Agency at least 60 days in advance of the stated date of withdrawal. Withdrawal shall not impair an Agency's obligation for its share of any outstanding indebtedness.

15. Insurance. Each party shall obtain and pay for its own insurance coverage for their participation in this Agreement.

16. Notice. Each Agency giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail (to the Agency's then executive officer or the governing board's president, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

ESUCC: ESUCC
Attn: Executive Director

6949 South 110th Street
LaVista, NE 68128

Ewing: City of Gering
Attn: City Clerk
1025 P St.
Gering, NE 69341

Notice is effective only if the party giving the Notice has complied with this section.

17. **Amendments and Modifications.** The Agencies may amend or modify this Agreement only by a written agreement signed by both parties that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.

18. **Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement shall remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

19. **Counterparts.** The Agencies may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Agencies need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other Agencies to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each Agency to the other Agencies. In proving this Agreement, an Agency must produce or account only for the executed counterpart of the Agency to be charged.

20. **Assignment.** The Agencies shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of each of the other Agencies.

21. **Entire Agreement.** The Agreement is the complete and

exclusive expression of the Agencies' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Agencies on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

**EDUCATIONAL SERVICE UNIT
COORDINATING COUNCIL**

Signature: _____ Date: _____

Larriane Polk
Chief Executive Officer

Signature: _____ Date: _____

Printed Name: _____

Title: _____

| <u>Customer Name</u> | <u>Street Address</u> | <u>City</u> | <u>State</u> | <u>Zip</u> | <u>PO #</u> | <u>Item #</u> | <u>Item Description</u> | <u>Manufacturer #</u> | <u>Qty</u> | <u>Advertised Price</u> | <u>Extended ESUCC/AEPA Price</u> | <u>Savings</u> |
|----------------------|-----------------------|-------------|--------------|------------|-------------|---------------|-------------------------|-----------------------|------------|-------------------------|----------------------------------|--------------------|
| City of Gering | 1025 P Street | Gering | NE | 69341 | A60184 | 1203RV2US0 | DF-7120(7054ci/ | KYOCERA | 1 | \$ 1,983.00 | \$ 908.00 | \$ 1,075.00 |
| City of Gering | 1025 P Street | Gering | NE | 69341 | A60184 | 1703SZ0UN0 | AK-7110(6053ci/ | KYOCERA | 1 | \$ 370.00 | \$ 170.00 | \$ 200.00 |
| | | | | | | | | | | | Total Advertised Price | \$ 2,353.00 |
| | | | | | | | | | | | Total Extended Price | \$ 1,078.00 |
| | | | | | | | | | | | Total Savings | \$ 1,275.00 |

