

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

Regular meeting of the Gering City Council, November 24, 2025 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER:

1. Recital of the Pledge of Allegiance
2. Roll Call
3. Excuse Council Member Absence

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

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

CONSENT AGENDA:

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

1. Approve minutes of the November 10, 2025 Regular City Council meeting
2. Approve Claims
3. Approve September, 2025 Financial Report

CURRENT BUSINESS:

1. Economic Development Citizens Advisory Committee Update – Galen Larson, Citizens Advisory Committee Chairman
2. Consider approval of holding only one regular City Council meeting in the month of December, on December 8, due to the holidays
3. Approve appointment of Gabe Ingram to the Western Nebraska Regional Land Bank Board

RESOLUTIONS:

1. Consider approval of Resolution 11-25-3 authorizing the Mayor to sign the Year-End Certification of City Street Superintendent

ORDINANCES:

1. Consider waiving the second reading and moving the third reading and passage of Ordinance No. 2172 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, TRAFFIC CODE; CHAPTER 76, EMERGENCY SNOW REMOVAL, OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
2. Motion to postpone Ordinance No. 2173 indefinitely - 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

BIDS AND PROPOSALS:

1. Consider approving purchase of a Current Production Model Bucket Truck – Electric Department

PUBLIC HEARINGS:

REPORTS:

1. Liaison Report – Scotts Bluff County Communications Center Advisory Board, Nathan Flowers, Fire Chief

CLOSED SESSION:

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

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

ADJOURN

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

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

CALL TO ORDER

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

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

Motion by Councilmember Wiedeman to approve the absence of Councilmember O'Neal from the October 27, 2025 regular City Council meeting. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

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

CONSENT AGENDA:

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

1. Approve minutes of the October 27, 2025 Regular City Council meeting
2. Approve Claims

CLAIMS 10/28/25 – 11/10/25

24/7 FITNESS \$233.00, 911 CUSTOM \$204.90, A & A PORTA POTTIES \$1,350.00, ACE HARDWARE \$221.71, ACUSHNET COMPANY \$1,258.17, AFLAC \$1,391.56, ALLO COMMUNICATIONS \$3,436.04, ALTEC INDUSTRIES, INC. \$4,070.21, AMAZON CAPITAL SERVICES \$2,987.58, AMERITAS LIFE INSURANCE CORP. \$592.48, ANITA'S GREENSCAPING INC \$28,968.09, AT&T MOBILITY \$379.59, BENZEL PEST CONTROL \$100.05, BLUFFS FACILITY SOLUTIONS \$950.98, BORDER STATES INDUSTRIES, INC \$40,392.88, CALLAWAY GOLF COMPANY \$140.41, CAMPSHOT \$466.52, CENTURY BUSINESS PRODUCTS, INC \$137.37, CITY OF GERING \$108.00, COLUMN SOFTWARE, PBC \$379.05, CONNECTING POINT \$690.00, CONTINUUM EAP \$3,750.00, CONTRACTORS MATERIALS, INC. \$352.50, CRESCENT ELECTRIC SUPPLY CO. \$8.27, CROELL, INC \$3,821.50, DEARBORN LIFE INSURANCE COMPAN \$106.64, DENNIS SUPPLY COMPANY \$109.72, DOOLEY OIL \$3,631.78, DUSTIN KINNAN \$500.00, DUTTON-LAINSON COMPANY \$522.99, EAKES INC \$101.27, ECOLAB \$85.31, ELITE TOTAL FITNESS \$131.00, ELLICOTT DREDGE TECHNOLOGIES \$19,900.00, ERIC CONN \$75.00, FASTENAL COMPANY \$1,568.46, FAT BOYS TIRE & AUTO \$113.30, FEDEX \$35.34, FERGUSON SIGNS \$7,450.00, FIRST NATIONAL BANK OF OMAHA \$8,589.93, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOYD'S TRUCK CENTER, INC. \$1,423.80, FRANK PARTS COMPANY \$1,217.04, FRASER STRYKER PC LLO \$3,995.00, GERING PUBLIC SCHOOLS \$1,391.66, GERING U-SAVE PHARMACY \$152.58, GERING VALLEY PLUMBING & HTG., INC. \$5,611.00, GFSI LLC \$1,653.27, GOLDSTAR PRODUCTS INC \$1,198.45, GORSUCH & SONS \$597.30, GREY HOUSE PUBLISHING \$390.50, GROUND UP CONSTRUCTION & CLEAN \$804.00, HENNING BROTHERS \$83.00, IDEAL LAUNDRY AND CLEANERS, INC. \$681.51, INFINITY CONSTRUCTION INC. \$3,440.00, INGRAM LIBRARY SERVICES \$435.84, INTERNAL REVENUE SERVICE \$58,064.64, INTRALINKS, INC. \$119.00, IRBY TOOL & SAFETY \$11,556.25, JAMES ADAMS \$1,566.49, JEO CONSULTING GROUP \$24,140.62, JIRDON AGRI CHEMICALS, INC \$984.32, JOE LACY \$213.99, JOHN HANCOCK USA \$18,783.92, JOHN HANCOCK USA FIRE \$1,075.74, JOHN HANCOCK USA POLICE \$11,737.14, JUAN MARQUEZ \$1,200.00, KAPCO \$200.84, LEAGUE ASSOC./RISK MANAGEMENT \$5,000.00, LEGACY COOPERATIVE \$3,639.18, LITTLE IT HOUSE \$932.30, LOCALITY MEDIA INC \$5,617.50, LOGOZ LLC \$2,058.00, M.C. SCHAFF & ASSOCIATES, INC. \$200.00, MARK CHRISMAN TRUCKING \$84,398.40, MASEK DISTRIBUTING INC \$12.35, MATHESON

TRI-GAS INC \$342.98, MCCROMETER INC \$25,526.18, MENARDS \$4,520.49, MIDWEST CONNECT \$3,436.67, MIZUNO USA, INC. \$1,078.28, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$849.47, MUTUAL OF OMAHA \$5,150.39, NAJM BALERIA \$29,568.45, NATIONAL FIRE PROTECTION ASSN \$225.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$26,566.85, NEBRASKA DEPT OF REVENUE \$8,189.00, NEBRASKA FIRE CHIEF ASSOCIATION \$25.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$872.90, NEBRASKA PUBLIC POWER DISTRICT \$4,531.68, NEBRASKA SECRETARY OF STATE \$25.00, NEBRASKA STATEWIDE ARBORETUM \$150.00, ONE CALL CONCEPTS, INC \$118.58, OREGON TRAIL DAYS ASSOC. \$4,099.90, O'REILLY AUTOMOTIVE STORE \$39.82, PAGE MY CELL LLC \$600.00, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$150.00, PANHANDLE FRONTIER FINDS \$1,500.00, PATTLEN ENTERPRISES, INC \$2,009.16, PEACEFUL PRAIRIE NURSERY, INC \$118.97, PIPE WORKS PLUMBING LLC \$1,200.00, PLAYAWAY PRODUCTS LLC \$34.99, POLAR EXPRESS HVACR \$95.00, PRINT BROKER \$547.36, PT HOSE AND BEARING \$2,729.08, R & C WELDING & FABRICATION \$265.00, REGIONAL CARE INC. \$106.47, RIVERSIDE DISCOVERY CENTER \$5,000.00, RIVERSTONE BANK \$629.67, RPM FITNESS \$70.00, SANDBERG IMPLEMENT, INC. \$126.94, SCOTTS BLUFF COUNTY ATTORNEY \$650.00, SCOTTSBLUFF LANDSCAPING \$2,529.75, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SE MUNICIPAL SOLAR (NE), LLC \$6,599.74, SHERWIN WILLIAMS \$645.64, SIMON CONTRACTORS \$20,810.54, SOUTHWESTERN EQUIPMENT COMPANY \$5,782.19, TAYLOR MADE GOLF COMPANY \$434.71, TEAM CHEVROLET \$600.00, TERESA TOSH \$5,625.00, THE PEAVY CORP. \$535.02, THE TORO COMPANY \$315.00, TORRINGTON SOD FARMS \$165.00, TRANSWEST \$422.42, TYNDALE \$2,157.22, UTILITY BILL REFUNDS \$4,294.47, VALLEY AUTO LOCATORS LLC \$3,098.61, VERIZON WIRELESS SERVICES, LLC \$330.78, WESTERN COOPERATIVE COMPANY \$4,040.06, WESTERN PATHOLOGY CONSULTANTS \$450.00, XENIA LONGORIA \$150.00, YMCA OF SCOTTSBLUFF \$826.00, TOTAL \$586,450.61

Motion by Councilmember Gillen to approve the Consent Agenda noting a correction in the minutes regarding the passage of Ordinances 2172 and 2173; the corrected minutes were emailed to Council earlier today. Second by Councilmember Kinsey. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

CURRENT BUSINESS:

1. Consider approval of Keno Fund Requests:

- Gering Multi-Purpose Center
- Warrior Run
- Veterans and Military Families Emergency Relief Organization
- Gering Visitors Bureau/City of Gering
- Monument Shadows Golf Course/City of Gering

Keno Committee Chairman, Darrell Bentley, was present. He noted that there were a couple of larger requests and the Committee had quite a bit of discussion on them. Regarding the request for furniture at Monument Shadows Golf Course, one of the committee members pointed out that her daughters golf and they go to a lot of courses and the patio furniture at the City's course is worse than all of them. That put it over the hump to recommend funding.

Motion by Councilmember Morrison to approve the Keno Fund requests: \$12,968 for the Gering Multi-Purpose Center, \$3,300 for the Warrior Run, \$6000 for Veterans and Military Families Emergency Relief, \$9,940 for the Gering Visitors Bureau/City of Gering and \$28,990.72 for Monument Shadows Golf Course/City of Gering. Second by Councilmember Frye. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Approve and authorize the Mayor to sign a Contract between the City of Gering, Nebraska and the Gering Bargaining Unit

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

ORDINANCES:

1. Consider third reading and passage of Ordinance No. 2171 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA AMENDING SECTION 2.2.1.D OF THE CITY OF GERING ZONING ORDINANCE REGARDING PROTEST REQUIREMENTS OF ZONE CHANGES OF THE CITY OF GERING, NEBRASKA; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Councilmember Morrison made a motion to move the third reading of Ordinance No. 2171 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA AMENDING SECTION 2.2.1.D OF THE CITY OF GERING ZONING ORDINANCE REGARDING PROTEST REQUIREMENTS OF ZONE CHANGES OF THE CITY OF GERING, NEBRASKA; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Jackson. Mayor Ewing called for the vote. "AYES": Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": Shields, O'Neal. Abstaining: None. Absent: None. Motion carried.

Councilmember Gillen moved that the Ordinance be designated as Ordinance No. 2171 and the title thereof approved, and that the ordinance be passed as read, which motion was seconded by Councilmember Frye. Mayor Ewing called for the vote. "AYES": Gillen, Frye, Kinsey, Wiedeman, Morrison, Jackson. "NAYS": Shields, O'Neal. Abstaining: None. Absent: None. Motion carried.

2. Consider approval of Ordinance No. 2174 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 54, SECTION 54.25 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE HEREOF

Administrator Heath stated that over the years, the City has covered the cost (all costs) for new electrical service when it's extended into new subdivisions. The City was able to recoup those costs pretty quickly. However, with the cost of materials going up and transformers going up three or four times, the City can't afford to absorb those costs; it actually falls on the rate payers of the community. Staff wants to get in line with what other cities and power districts do, they charge at least 50% of those costs. The transformer averages out to be about half the cost. Staff thought if the developer would pay for the transformer, the City would cover the remainder of the cost for the development. That's what's being proposed in this ordinance, that the developer will pick up the tab for the transformer for that subdivision or development and the City will pay to put in the conduit, wires and other electrical equipment. Councilmember Shields asked if this is what is normally done in other communities. Administrator Heath replied yes, most other communities charge anywhere from 50% to the full amount.

Councilmember Morrison made a motion to introduce Ordinance No. 2174 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND CHAPTER 54, SECTION 54.25 OF THE CITY OF GERING CODE OF ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Jackson. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

Councilmember Shields moved that the Ordinance be designated as Ordinance No. 2171 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Gillen. The Clerk called the roll. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal, Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

RESOLUTIONS:

1. Consider approval of Resolution 11-25-1 regarding adoption of the Third Amendment and Restatement of the City of Gering, Nebraska Firefighters' Pension Plan

RESOLUTION NO. 11-25-1

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

1. Adoption of Amendment and Restatement of the City of Gering, Nebraska Firefighters' Pension Plan: NOW, BE IT RESOLVED, that the City shall amend and it hereby does adopt, effective as of the date set forth below, the Third Amendment to the City of Gering, Nebraska Firefighters' Pension Plan (the "Plan") in the form of the Third Amendment attached hereto and by this reference fully incorporated herein. The purpose of said Amendment is to adopt certain changes enacted under the Cities of the First Class Firefighters Retirement Act pursuant to 2025 Nebraska Legislative Bill 179.
2. Authorizations: NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of Gering shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolution, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended, as such sections apply to government plans.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

MAYOR

ATTEST:

CITY CLERK

Motion by Councilmember O'Neal to approve Resolution 11-25-1 regarding adoption of the Third Amendment and Restatement of the City of Gering, Nebraska Firefighters' Pension Plan. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Consider approval of Resolution 11-25-2 regarding Council and Mayoral Vacancies

RESOLUTION NO. 11-25-2

Now therefore be it resolved that the following guidelines are hereby established with regard to filling City Council and Mayoral vacancies.

If a vacancy occurs on the Council resulting from causes other than expiration of the term, the vacancy shall be filled by appointment by the Mayor with the consent of the City Council for the remainder of the term as follows:

1. Notice of the vacancy shall be in writing and presented to the City Council at a regular or special meeting and shall appear as a part of the minutes of such meeting.
2. Public notice of the vacancy shall be published in a legal newspaper of general circulation and by posting in three public places in the City the office vacated and the length of the unexpired term.
3. Interested persons shall be residents of the ward of the vacated seat and shall also be registered voters. Interested persons shall submit a letter explaining their interest in the position to the Mayor. The Mayor and City Council Members shall conduct interviews of interested persons. Interview questions will be approved prior to the interview process and provided to prospective candidates.
4. Within four weeks after the meeting at which such notice of vacancy was presented, the issue of filling such vacancy shall be placed on the agenda at the next regular meeting at which time the Mayor shall submit the name of a qualified registered voter to fill the vacancy for the balance of the unexpired term. No person shall be appointed to fill a vacancy unless he or she has the qualifications required to be elected to such office at the time of the appointment unless otherwise specifically provided.
5. The City Council shall vote upon such nominee, and if a majority votes in favor of such nominee, the vacancy shall be declared filled. The Mayor shall cast the vote for or against the nominee in the case of a tie vote of the Council. The Mayor may also cast a vote to create a majority in the event that there are only four Council votes in favor of the nominee.

In the event there is a vacancy in the office of the Mayor from causes other than expiration of the term, the vacancy shall be filled as follows:

1. The Council President shall serve as Mayor for the unexpired term.

2. In case of any temporary absence or disability on the part of the Mayor, the Council President shall exercise the powers and duties of the office of the Mayor until such disability is removed, or in case of temporary absence until the Mayor returns, and shall perform such other duties as may be required by law.

Passed and approved this 10th day of November, 2025.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Morrison to approve Resolution 11-25-2 regarding Council and Mayoral Vacancies. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Frye, Kinsey, Wiedeman, O'Neal Morrison, Jackson. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

BIDS/PROPOSALS: None.

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.

Prior to comments, Administrator Heath noted for the audience members who were present in regard to the ordinance pertaining to recreation vehicles, Council cannot discuss it because it's not on the agenda, but it has been decided to schedule another Public Safety Committee meeting on that matter sometime next week.

Dale Hauck, 2355 Country Club Road, Gering, stated that he's on the Planning Commission; regarding the protest requirements for zone changes, he asked if citizens want to protest something, what do citizens have to do?

Mitch Wagers, 1800 19th Street, Gering, asked for clarification if he was able to discuss anything. Administrator Heath replied that he can discuss anything, but Council cannot respond. Mr. Wagers asked about the issue with the ordinance being passed. Clerk Welfl replied that technically, the October 27th meeting was a first reading of the "RV" ordinance. The language in the ordinance reading at that meeting was incorrect, so it did not pass. However, it can be brought back on November 24th to waive the second reading and pass the ordinance, but the Public Safety Committee meeting that will be scheduled next week could change that. Mr. Wagers explained that his concerns about the proposed Ordinance 2173 is that he would personally like to see the City's efforts go towards things for which the City already has ordinances in place; more or less serious concerns. There are already ordinances about stop signs and other violations in place. He would rather see "our time and effort be spent to do a better job, and I don't mean that offensively, but a better job controlling that situation about people not stopping at stop signs." He went on to say that (not stopping at stop signs) can lead to very serious injuries and all sorts of things; he doesn't equate an RV being on someone's private property as a dangerous thing compared to stop signs. He took some time the last couple of days at 10th Street and S Street. He was there for about 10 minutes and 19 cars came through that intersection – six of them stopped where there's a stop sign, that's 31.6%. Regarding 14th and U Street, 40% out of five stopped (he was there for about 10 minutes this morning) which is close to the Gering School. He was at 17th and U Street, out of 38 people, 15 stopped which is 39.5%. The City already has ordinances about those things that can be very serious, especially if there's an injury wreck. He'd rather see efforts put more towards that than something he finds to be plainly repugnant which is surveilling somebody's property based on a complaint that took place that somebody *might* be living in an RV on private property.

Krystal Eich, 1315 P Street, Gering stated she'd like to speak on this Council's propensity lately to dispense with the statutory rule for the three readings. She thinks Council is doing a disservice to constituents and eliminating

the opportunity for constituents to come forward with concerns and maybe to collaborate on good resolutions to some problems. Instead of having things blow up on the back end, "let's discuss it upfront." Take tonight, this Ordinance No. 2174, she understands Council is looking at a cost savings, that Council is looking at costs to the City versus cost of development. There is a real problem with a housing shortage here, there isn't enough new development. She's a real estate agent, she struggles to find clients properties to purchase, "we have a real housing shortage." She thinks that dispensing of the three readings of this ordinance eliminated Council's opportunity to speak with real estate developers, real estate licensees, and the public in general on how this affects the long run. She gets it, she's a tax payer, she wants Council to spend as little of her money as possible, but she thinks dispensing of the three-reading rule... for a budget yes - come to a budget hearing, "we've heard everything, you don't need to read it three times." But an ordinance that affects the general public, she thinks Council is doing a disservice by voting to waive the three readings and to open up that conversation and give constituents an opportunity to speak on matters.

Steve Eich, 1315 P Street, Gering, noted that Krystal is his wife. He stated the City isn't giving the public enough information. Yes, people can come in and ask for it, but a year ago they used to get an email before every Council meeting and had the agenda so they knew if there was something on there that they needed to come and talk about. That has been done away with for some reason. Also, regarding the Public Safety Committee meeting – none of those minutes are posted on the website. None of the committee meetings are posted on the website. Those should be posted. If the public had more information, they wouldn't feel like the City is hiding something from them. This 2173 was ran through before anybody even knew the City was doing it. And the only reason it's going backwards now is because it was brought up and made public and people are coming out over it. That is his concern. He'll added that he would wait to discuss the actual ordinance and see if he can maybe help make some recommendations.

Todd Rasnic, 1720 Nelson Ave., Gering, stated he wanted to speak on behalf of general home owners in the City of Gering. They moved into the house they're in now four years ago. He can probably name six different ordinances that are being broken on a daily basis in his neighborhood and for whatever reason, the City decided to just make another ordinance to go on top of all the other ordinances that the City isn't enforcing. He's with Mr. Wagers, he would just as soon see the City start enforcing the ordinances it already has. Regarding the ordinance the City created for someone who owns a motor home, he has family that live far away and when they come, they may stay for two or three weeks. When his sister comes, he's sure she'll stay that long. He doesn't have the extra room in his house to put her up in a bedroom, so she'll sleep in the camper. And she'll sleep in the camper whether there's an ordinance or not, it doesn't make any difference; that's where she's going to be. The point he and his wife talked about is that they really didn't have to show up at this meeting and say anything because the truth is, nothing the Council is passing gets enforced anyway. "So before you start passing new ordinances, I think it would be probably a little bit wiser if you guys start looking at the ordinances you already have on the books that would take care of the situations that you have right now." That exact situation, where that RV was sitting, he thinks there were about four different ordinances that could have been enforced there rather than creating a new one for just one complaint. That doesn't make a lot of sense to him. He looks at our country and the fact that the government keeps taking more and more of personal property rights and all of these things and he thinks it's overreach. He gets that Council is legally able to do it, there's no question about it. "You can take our right away on our property if you want to because of some, I get it. But the question is, is it the right thing to do?" There are a lot of things that are legal, but the question becomes, is it the right thing to do? He thinks it's just another way for people to lose their individual personal property rights. "We pay taxes like no other state pretty much. We pay state taxes, we pay City taxes, we pay County taxes. We pay all these taxes and to me, I bought a piece of property and it belongs to me, so I should be able to do what I want on my property as long as I'm not doing something that's illegal." He thinks one of the examples is sewage, "you call the porta-potty place, they come and dump that for you; it's not that big of a deal, it takes 20 minutes. Rather than creating a whole new ordinance to take a way a little bit more of our rights." He added that he's very frustrated about it because he has complained several times since he has lived at his property about different ordinances that have been broken and nothing has been done - calls to the City and County, nothing is getting done. "And when you send it to the County Attorney, guess what happens? Nothing." Rather

than do new ordinances, he thinks it would be better to find a different way to handle that situation and just leave personal property rights alone.

ADJOURN:

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

Meeting adjourned at 6:30 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

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

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GASKET	VEH & EQUIPMENT MAINT	8.48
		8.48
		Department 42 - Parks Total:
		8.48
		Fund 101 - GENERAL Total:
		8.48
		Vendor 998163 - 21ST CENTURY EQUIPMENT Total:
		8.48
Vendor: 10298 - 308 PLUMBING SOLUTIONS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
NEW BALL VALVE	EVERGREEN GREENHOUSE EX...	335.00
		335.00
		Department 42 - Parks Total:
		335.00
		Fund 101 - GENERAL Total:
		335.00
		Vendor 10298 - 308 PLUMBING SOLUTIONS Total:
		335.00
Vendor: 10582 - AARON KOSKI		
Fund: 205 - GOLF		
Department: 06 - Expense		
IRRIGATION CLASS	TRAINING & CONFERENCES	28.00
		28.00
		Department 06 - Expense Total:
		28.00
		Fund 205 - GOLF Total:
		28.00
		Vendor 10582 - AARON KOSKI Total:
		28.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
TAPE/BATTERIES/MICE BAIT	DEPT OPERATING SUPPLIES	76.54
CAULKING /WALL PLATE	BUILDING/GROUND MAINT	21.56
SPRAY INSULATION	BUILDING/GROUND MAINT	27.16
		125.26
		Department 34 - Cemetery Total:
		125.26
Department: 42 - Parks		
PUMP REPAIR	VEH & EQUIPMENT MAINT	18.76
EXTRA KEYS FOR GREENHOU...	EVERGREEN GREENHOUSE EX...	17.97
FAN AND HEATER	OFFICE & BUILDING SUPPLIES	11.98
		148.71
		Department 42 - Parks Total:
		148.71
		Fund 101 - GENERAL Total:
		273.97
Fund: 130 - STREETS		
Department: 06 - Expense		
Garden Sprayer	DEPT OPERATING SUPPLIES	51.98
Fasteners	DEPT OPERATING SUPPLIES	5.97
Gas Mix	GASOLINE	55.98
Marking Flags	DEPT OPERATING SUPPLIES	13.99
Tarp Straps	DEPT OPERATING SUPPLIES	26.92
Buckets	DEPT OPERATING SUPPLIES	13.18
		168.02
		Department 06 - Expense Total:
		168.02
		Fund 130 - STREETS Total:
		168.02
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GFCI	DEPT OPERATING SUPPLIES	24.29
addapter/plug	BUILDING/GROUND MAINT	15.41
tie down	VEH & EQUIPMENT MAINT	52.18
concrete	DEPT OPERATING SUPPLIES	30.92

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
wiper blade	VEH & EQUIPMENT MAINT	46.23
tools	DEPT OPERATING SUPPLIES	116.99
tools	DEPT OPERATING SUPPLIES	125.10
tools	DEPT OPERATING SUPPLIES	-116.99
tools	DEPT OPERATING SUPPLIES	43.18
tools	DEPT OPERATING SUPPLIES	125.10
tools	DEPT OPERATING SUPPLIES	-125.10

Department 06 - Expense Total: 337.31
Fund 201 - ELECTRIC Total: 337.31

Fund: 202 - WATER

Department: 06 - Expense

Office supplies	DEPT OPERATING SUPPLIES	40.35
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Department 06 - Expense Total: 40.35
Fund 202 - WATER Total: 40.35

Fund: 203 - WASTEWATER

Department: 06 - Expense

Gloves	DEPT OPERATING SUPPLIES	28.55
Dredge	REPAIRS-WWTP	44.91
Dredging	DEPT OPERATING SUPPLIES	116.18
Gloves	DEPT OPERATING SUPPLIES	39.98
Tie downs	DEPT OPERATING SUPPLIES	26.99

Department 06 - Expense Total: 256.61
Fund 203 - WASTEWATER Total: 256.61

Fund: 204 - SANITATION

Department: 06 - Expense

AIR FRESHNER FOR TRUCKS.	DEPT OPERATING SUPPLIES	3.59
LOG CHAIN.	DEPT OPERATING SUPPLIES	59.99
DUCT TAPE.	DEPT OPERATING SUPPLIES	31.98

Department 06 - Expense Total: 95.56
Fund 204 - SANITATION Total: 95.56

Vendor 999442 - ACE HARDWARE Total: 1,171.82

Vendor: 998228 - ACUSHNET COMPANY

Fund: 205 - GOLF

Department: 06 - Expense

PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	512.54
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	230.10
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	482.75

Department 06 - Expense Total: 1,225.39
Fund 205 - GOLF Total: 1,225.39

Vendor 998228 - ACUSHNET COMPANY Total: 1,225.39

Vendor: 102900 - ADVANCED SERVICES, INC.

Fund: 204 - SANITATION

Department: 06 - Expense

LABOR FOR PICKING TRASH.	OTHER PROFESSIONAL SERVIC...	808.51
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Department 06 - Expense Total: 808.51
Fund 204 - SANITATION Total: 808.51

Vendor 102900 - ADVANCED SERVICES, INC. Total: 808.51

Vendor: 118770 - AL'S TOWING, INC

Fund: 101 - GENERAL

Department: 32 - Police

PD TOW FROM MITCHELL	TOWING & STORAGE	300.00
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CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
PD TOW	TOWING & STORAGE	175.00
		Department 32 - Police Total:
		475.00
		Fund 101 - GENERAL Total:
		475.00
		Vendor 118770 - AL'S TOWING, INC Total:
		475.00
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CALENDARS/FINANCE OFFICE	OFFICE & BUILDING SUPPLIES	94.14
		Department 10 - Administration Total:
		94.14
Department: 32 - Police		
UNIFORM PANTS	UNIFORMS/PPE	290.06
STORAGE CABINETS	DEPT OPERATING SUPPLIES	336.36
CR123A BATTERIES	DEPT OPERATING SUPPLIES	120.85
EVIDENCE PAPER	DEPT OPERATING SUPPLIES	40.96
		Department 32 - Police Total:
		788.23
Department: 44 - Library		
1 book-adult services	BOOKS	16.00
Thumb drives, 2026 planner	OFFICE & BUILDING SUPPLIES	20.86
2026 Wall Calendar	OFFICE & BUILDING SUPPLIES	15.05
8 books-adult services NF	BOOKS	126.64
2026 planner	OFFICE & BUILDING SUPPLIES	17.99
37 books-adult services	BOOKS	566.60
1 book-adult services NF	BOOKS	28.25
		Department 44 - Library Total:
		791.39
		Fund 101 - GENERAL Total:
		1,673.76
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Tyvek suits	DEPT OPERATING SUPPLIES	229.98
		Department 06 - Expense Total:
		229.98
		Fund 203 - WASTEWATER Total:
		229.98
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:
		1,903.74
Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	589.24
		Department 02 - Liability Total:
		589.24
		Fund 997 - PAYROLL FUND Total:
		589.24
		Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:
		589.24
Vendor: 10513 - ANN BISHOP		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ELECTRIAL CLAIM REIMBURS...	CUSTOMER REIMBURSEMENT	433.53
		Department 06 - Expense Total:
		433.53
		Fund 201 - ELECTRIC Total:
		433.53
		Vendor 10513 - ANN BISHOP Total:
		433.53
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
cell phone FD	PHONE & INTERNET	88.74
		Department 31 - Fire Total:
		88.74

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Department: 32 - Police		
CELL PHONES AND DATA FOR...	PHONE & INTERNET	1,573.74
Department 32 - Police Total:		1,573.74
Fund 101 - GENERAL Total:		1,662.48
Vendor 999613 - AT&T MOBILITY Total:		1,662.48
Vendor: 998779 - AXON ENTERPRISE, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
AXION LEASE	AXON LEASES	97,987.83
Department 32 - Police Total:		97,987.83
Fund 101 - GENERAL Total:		97,987.83
Vendor 998779 - AXON ENTERPRISE, INC Total:		97,987.83
Vendor: 135200 - B & C STEEL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Metal	DEPT OPERATING SUPPLIES	26.30
Department 06 - Expense Total:		26.30
Fund 130 - STREETS Total:		26.30
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Steel for man hole	DEPT OPERATING SUPPLIES	7.66
Department 06 - Expense Total:		7.66
Fund 203 - WASTEWATER Total:		7.66
Vendor 135200 - B & C STEEL Total:		33.96
Vendor: 998957 - BEACON ATHLETICS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BALLFIELD BASE & PITCHING	BUILDING/GROUND MAINT	1,096.00
BASES & BASE PLUGS	BUILDING/GROUND MAINT	1,614.60
SAFETY BASES/	BUILDING/GROUND MAINT	894.47
Department 42 - Parks Total:		3,605.07
Fund 101 - GENERAL Total:		3,605.07
Vendor 998957 - BEACON ATHLETICS, LLC Total:		3,605.07
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fd	DEPT OPERATING SUPPLIES	56.71
Department 31 - Fire Total:		56.71
Fund 101 - GENERAL Total:		56.71
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...	BUILDING/GROUND MAINT	181.50
Department 06 - Expense Total:		181.50
Fund 204 - SANITATION Total:		181.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PEST CONTROL-CIVIC CENTER	BUILDING/GROUNDS MAINT	200.00
Department 06 - Expense Total:		200.00
Fund 207 - CIVIC CENTER Total:		200.00
Vendor 163150 - BENZEL PEST CONTROL Total:		438.21

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS - FIRE/PLAZA	UTILITIES	148.83
GAS - FIRE	UTILITIES	164.37
	Department 31 - Fire Total:	313.20
Department: 42 - Parks		
GAS - PARKS 900 OVERLAND T...	UTILITIES	415.86
GAS - PARKS - 760 13TH	UTILITIES	142.10
	Department 42 - Parks Total:	557.96
Department: 44 - Library		
GAS - LIBRARY	UTILITIES	172.71
	Department 44 - Library Total:	172.71
	Fund 101 - GENERAL Total:	1,043.87
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
GAS - FIRE/PLAZA	UTILITIES	53.05
	Department 06 - Expense Total:	53.05
	Fund 108 - DOWNTOWN DEVELOPMENT Total:	53.05
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS - STREETS	UTILITIES	205.54
	Department 06 - Expense Total:	205.54
	Fund 130 - STREETS Total:	205.54
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS - ELECT BLDG	UTILITIES	504.90
GAS - ELEC	UTILITIES	245.05
	Department 06 - Expense Total:	749.95
	Fund 201 - ELECTRIC Total:	749.95
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS - LANDFILL	UTILITIES	413.98
	Department 06 - Expense Total:	413.98
	Fund 204 - SANITATION Total:	413.98
	Vendor 998680 - BLACK HILLS ENERGY Total:	2,466.39
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
URINAL SCREEN/CLEANERS	OFFICE & BUILDING SUPPLIES	162.44
	Department 10 - Administration Total:	162.44
Department: 32 - Police		
URINAL SCREEN/CLEANERS	OFFICE & BUILDING SUPPLIES	162.45
	Department 32 - Police Total:	162.45
	Fund 101 - GENERAL Total:	324.89
	Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:	324.89
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
trans stud	INVENTORY	373.75
coupling/strap	INVENTORY	8.99
	Department 01 - Asset Total:	382.74
Department: 06 - Expense		
arm	DISTRIBUTION MAINTENANCE	64.63

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
terminals	DISTRIBUTION MAINTENANCE	147.69
	Department 06 - Expense Total:	212.32
	Fund 201 - ELECTRIC Total:	595.06
	Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:	595.06
Vendor: 207810 - BROWN'S SHOE FIT COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SWEATSHIRT ANDERSON	UNIFORMS & CLOTHING	151.99
SWEATSHIRTS & BIB OVERALLS	UNIFORMS & CLOTHING	570.00
BOOTS	SAFETY	935.96
	Department 42 - Parks Total:	1,657.95
	Fund 101 - GENERAL Total:	1,657.95
	Vendor 207810 - BROWN'S SHOE FIT COMPANY Total:	1,657.95
Vendor: 10578 - CALEB ANDREWS		
Fund: 101 - GENERAL		
Department: 32 - Police		
WITNESS FEES	STATE & COURT FEES	20.00
	Department 32 - Police Total:	20.00
	Fund 101 - GENERAL Total:	20.00
	Vendor 10578 - CALEB ANDREWS Total:	20.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	159.11
SHIPPING FEES	SHIPPING EXPENSE	30.00
SHIPPING FEES	SHIPPING EXPENSE	30.00
	Department 06 - Expense Total:	219.11
	Fund 205 - GOLF Total:	219.11
	Vendor 230150 - CALLAWAY GOLF COMPANY Total:	219.11
Vendor: 10134 - CHASE DANIELZUK		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
CDL	OTHER EMPLOYEE BENEFITS	33.00
	Department 06 - Expense Total:	33.00
	Fund 201 - ELECTRIC Total:	33.00
	Vendor 10134 - CHASE DANIELZUK Total:	33.00
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCC TAX - OCTOBER 2025	OCCUPATION TAX PAYABLE	590.78
	Department 02 - Liability Total:	590.78
	Fund 110 - RV PARK Total:	590.78
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	21,762.90
	Department 01 - Asset Total:	21,762.90
	Fund 204 - SANITATION Total:	21,762.90
	Vendor 252625 - CITY OF GERING Total:	22,353.68

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Building permits	DEPT OPERATING SUPPLIES	942.65
		Department 22 - Eng/Bldg Inspection Total: 942.65
		Fund 101 - GENERAL Total: 942.65
		Vendor 740608 - CLARK PRINTING LLC Total: 942.65
 Vendor: 996808 - COBRA PUMA GOLF, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	209.66
		Department 06 - Expense Total: 209.66
		Fund 205 - GOLF Total: 209.66
		Vendor 996808 - COBRA PUMA GOLF, INC. Total: 209.66
 Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONDENSED CC MINUTES 10/...	PUBLICATIONS	239.43
CITIZENS ADVISORY MEETING	PUBLICATIONS	17.45
STAGECOACH STOP LIQUOR LI...	PUBLICATIONS	16.36
ANNUAL PUB OF RECEIPT EXP...	PUBLICATIONS	327.44
DECEMBER NOTICE OF MEETI...	PUBLICATIONS	33.81
		Department 10 - Administration Total: 634.49
Department: 22 - Eng/Bldg Inspection		
PC MEETING NOTICE	OTHER PROFESSIONAL SERVIC...	63.12
		Department 22 - Eng/Bldg Inspection Total: 63.12
Department: 32 - Police		
PUBLIC SAFETY MEETING NOT...	OTHER PROFESSIONAL SERVIC...	13.64
		Department 32 - Police Total: 13.64
		Fund 101 - GENERAL Total: 711.25
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
CS PRECISION TRANSFORMER...	OTHER PROFESSIONAL SERVIC...	80.51
		Department 06 - Expense Total: 80.51
		Fund 201 - ELECTRIC Total: 80.51
		Vendor 10286 - COLUMN SOFTWARE, PBC Total: 791.76
 Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
service fee copier fd	DEPT OPERATING SUPPLIES	13.51
		Department 31 - Fire Total: 13.51
		Fund 101 - GENERAL Total: 13.51
		Vendor 272450 - CONNECTING POINT Total: 13.51
 Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Sealant	DEPT OPERATING SUPPLIES	141.00
		Department 06 - Expense Total: 141.00
		Fund 130 - STREETS Total: 141.00

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
shovels	DEPT OPERATING SUPPLIES	288.00
		Department 06 - Expense Total: 288.00
		Fund 201 - ELECTRIC Total: 288.00
Vendor: 996989 - CROWNE PLAZA-KEARNEY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOTEL FOR FALL SWANA CO...	TRAINING & CONFERENCES	479.85
		Department 06 - Expense Total: 479.85
		Fund 204 - SANITATION Total: 479.85
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		429.00
Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
nomex hoods	UNIFORMS/PPE	266.49
		Department 31 - Fire Total: 266.49
		Fund 101 - GENERAL Total: 266.49
Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:		266.49
Vendor: 997120 - DOOLEY OIL		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pump	VEH & EQUIPMENT MAINT	550.00
		Department 06 - Expense Total: 550.00
		Fund 201 - ELECTRIC Total: 550.00
Fund: 205 - GOLF		
Department: 06 - Expense		
GREASE FOR SHOP	GOLF EQUIPMENT REPAIR	50.20
		Department 06 - Expense Total: 50.20
		Fund 205 - GOLF Total: 50.20
Vendor 997120 - DOOLEY OIL Total:		600.20
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
lugs	INVENTORY	1,748.91
		Department 01 - Asset Total: 1,748.91
Department: 06 - Expense		
meter read	DISTRIBUTION MAINTENANCE	2,042.50
		Department 06 - Expense Total: 2,042.50
		Fund 201 - ELECTRIC Total: 3,791.41
Fund: 202 - WATER		
Department: 06 - Expense		
Erts	METERS	3,423.91
		Department 06 - Expense Total: 3,423.91
		Fund 202 - WATER Total: 3,423.91
Vendor 337880 - DUTTON-LAINSON COMPANY Total:		7,215.32

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
file folders	DEPT OPERATING SUPPLIES	10.00
		<u>Department 31 - Fire Total:</u> 10.00
		<u>Fund 101 - GENERAL Total:</u> 10.00
		<u>Vendor 999002 - EAKES INC Total:</u> 10.00
 Vendor: 10309 - EAST PENN MANUFACTURING CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
batteries	GOLF EQUIPMENT REPAIR	1,633.12
BATTERIES	GOLF EQUIPMENT REPAIR	1,224.84
		<u>Department 06 - Expense Total:</u> 2,857.96
		<u>Fund 205 - GOLF Total:</u> 2,857.96
		<u>Vendor 10309 - EAST PENN MANUFACTURING CO. Total:</u> 2,857.96
 Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	72.90
		<u>Department 10 - Administration Total:</u> 72.90
		<u>Fund 101 - GENERAL Total:</u> 72.90
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
		<u>Department 06 - Expense Total:</u> 100.88
		<u>Fund 201 - ELECTRIC Total:</u> 100.88
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	89.82
		<u>Department 06 - Expense Total:</u> 89.82
		<u>Fund 203 - WASTEWATER Total:</u> 89.82
		<u>Vendor 343295 - ECOLAB Total:</u> 263.60
 Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	2,647.60
		<u>Department 10 - Administration Total:</u> 2,647.60
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,025.00
		<u>Department 22 - Eng/Bldg Inspection Total:</u> 1,025.00
Department: 31 - Fire		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	171.18
		<u>Department 31 - Fire Total:</u> 171.18
Department: 32 - Police		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,110.08
		<u>Department 32 - Police Total:</u> 1,110.08
Department: 34 - Cemetery		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	128.12
		<u>Department 34 - Cemetery Total:</u> 128.12
Department: 42 - Parks		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	427.42
		<u>Department 42 - Parks Total:</u> 427.42

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Department: 44 - Library		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	33.82
		Department 44 - Library Total: 33.82
		Fund 101 - GENERAL Total: 5,543.22
 Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	85.08
		Department 06 - Expense Total: 85.08
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 85.08
 Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	43.05
		Department 06 - Expense Total: 43.05
		Fund 110 - RV PARK Total: 43.05
 Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	128.12
		Department 06 - Expense Total: 128.12
		Fund 130 - STREETS Total: 128.12
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,399.12
		Department 06 - Expense Total: 1,399.12
		Fund 201 - ELECTRIC Total: 1,399.12
 Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	698.02
		Department 06 - Expense Total: 698.02
		Fund 202 - WATER Total: 698.02
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	698.02
		Department 06 - Expense Total: 698.02
		Fund 203 - WASTEWATER Total: 698.02
 Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	1,399.12
		Department 06 - Expense Total: 1,399.12
		Fund 204 - SANITATION Total: 1,399.12
 Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	43.05
		Department 06 - Expense Total: 43.05
		Fund 205 - GOLF Total: 43.05
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	213.20
		Department 06 - Expense Total: 213.20
		Fund 207 - CIVIC CENTER Total: 213.20
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 10,250.00

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 997265 - ERIC REICHERT CONSTRUCTION		
Fund: 202 - WATER		
Department: 06 - Expense		
Tanks project	CAPITAL IMPROVEMENTS	2,062.26
		Department 06 - Expense Total: 2,062.26
		Fund 202 - WATER Total: 2,062.26
		Vendor 997265 - ERIC REICHERT CONSTRUCTION Total: 2,062.26
 Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves/blades	DEPT OPERATING SUPPLIES	141.76
		Department 06 - Expense Total: 141.76
		Fund 201 - ELECTRIC Total: 141.76
		Vendor 363755 - FASTENAL COMPANY Total: 141.76
 Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 130 - STREETS		
Department: 06 - Expense		
Truck Tire Repair	VEH & EQUIPMENT MAINT	56.65
Truck Tire Repair	VEH & EQUIPMENT MAINT	46.35
		Department 06 - Expense Total: 103.00
		Fund 130 - STREETS Total: 103.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tire repair	VEH & EQUIPMENT MAINT	21.00
		Department 06 - Expense Total: 21.00
		Fund 201 - ELECTRIC Total: 21.00
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 124.00
 Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
late fee	LAB SERVICE	25.08
		Department 06 - Expense Total: 25.08
		Fund 202 - WATER Total: 25.08
		Vendor 364200 - FEDEX Total: 25.08
 Vendor: 365500 - FERGUSON SIGNS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
ELECTRIC WORK ON CIVIC CE...	CAPITAL IMPROVEMENTS	1,112.76
		Department 06 - Expense Total: 1,112.76
		Fund 207 - CIVIC CENTER Total: 1,112.76
		Vendor 365500 - FERGUSON SIGNS Total: 1,112.76
 Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,324.93
		Department 02 - Liability Total: 8,324.93
		Fund 997 - PAYROLL FUND Total: 8,324.93
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 8,324.93

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
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: 101 - GENERAL		
Department: 31 - Fire		
air drain valve unit 40	VEH & EQUIPMENT MAINT	18.36
		Department 31 - Fire Total: 18.36
		Fund 101 - GENERAL Total: 18.36
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
switch	VEH & EQUIPMENT MAINT	12.44
switch	VEH & EQUIPMENT MAINT	30.33
parts	VEH & EQUIPMENT MAINT	256.67
		Department 06 - Expense Total: 299.44
		Fund 201 - ELECTRIC Total: 299.44
 Fund: 204 - SANITATION		
Department: 06 - Expense		
BELTS AND WATER PUMP FOR...	COLLECTIONS EQUIP MAINT	413.78
VALVE CONNECTOR FOR G10.	COLLECTIONS EQUIP MAINT	49.93
CORE CHARGE FOR WATER P...	COLLECTIONS EQUIP MAINT	-165.00
WATER PUMP FOR G15.	COLLECTIONS EQUIP MAINT	301.24
WATER PUMP CORE G14.	COLLECTIONS EQUIP MAINT	-125.04
		Department 06 - Expense Total: 474.91
		Fund 204 - SANITATION Total: 474.91
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 792.71
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Wiper Blades, Air Filter, Antifr...	VEH & EQUIPMENT MAINT	484.16
		Department 06 - Expense Total: 484.16
		Fund 130 - STREETS Total: 484.16
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil	VEH & EQUIPMENT MAINT	51.28
		Department 06 - Expense Total: 51.28
		Fund 201 - ELECTRIC Total: 51.28
 Fund: 202 - WATER		
Department: 06 - Expense		
Windsheild washer fluid	DEPT OPERATING SUPPLIES	84.61
		Department 06 - Expense Total: 84.61
		Fund 202 - WATER Total: 84.61
 Fund: 204 - SANITATION		
Department: 06 - Expense		
WORK LIGHT BULBS FRO GAR...	COLLECTIONS EQUIP MAINT	48.88
		Department 06 - Expense Total: 48.88
		Fund 204 - SANITATION Total: 48.88
 Fund: 205 - GOLF		
Department: 06 - Expense		
BREAK CLEANER	GOLF EQUIPMENT REPAIR	58.20

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
MOTOR OIL	GOLF EQUIPMENT REPAIR	66.99
FUEL FILTER	GOLF EQUIPMENT REPAIR	4.36
		Department 06 - Expense Total: 129.55
		Fund 205 - GOLF Total: 129.55
		Vendor 998694 - FRANK PARTS COMPANY Total: 798.48
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
class a foam	DEPT OPERATING SUPPLIES	838.00
		Department 31 - Fire Total: 838.00
		Fund 101 - GENERAL Total: 838.00
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
5" 25ft fire hose	DEPT OPERATING SUPPLIES	789.87
		Department 31 - Fire Total: 789.87
		Fund 114 - PUBLIC SAFETY Total: 789.87
		Vendor 391600 - FYR-TEK, INC. Total: 1,627.87
Vendor: 393300 - GFOA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEMBERSHIP - MATHEWS/H...	DUES & SUBSCRIPTIONS	250.00
		Department 10 - Administration Total: 250.00
		Fund 101 - GENERAL Total: 250.00
		Vendor 393300 - GFOA Total: 250.00
Vendor: 913695 - GORSUCH & SONS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fence repair	DEPT OPERATING SUPPLIES	301.30
		Department 06 - Expense Total: 301.30
		Fund 201 - ELECTRIC Total: 301.30
		Vendor 913695 - GORSUCH & SONS Total: 301.30
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
Vendor: 10568 - GREEN HEART WINDOW CLEANING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Exterior/Interior window clean..	BUILDING/GROUND MAINT	156.00
		Department 44 - Library Total: 156.00
		Fund 101 - GENERAL Total: 156.00
		Vendor 10568 - GREEN HEART WINDOW CLEANING Total: 156.00
Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	678.50
		Department 10 - Administration Total: 678.50
		Fund 101 - GENERAL Total: 678.50

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES	BUILDING/GROUNDS MAINT	4,000.00
		Department 06 - Expense Total: 4,000.00
		Fund 207 - CIVIC CENTER Total: 4,000.00
Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN		4,678.50
Vendor: 10569 - HADDEN GOODMAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
SEARCH K-9 EXPENSES	INVESTGATIVE EXPENSES	186.26
		Department 32 - Police Total: 186.26
		Fund 101 - GENERAL Total: 186.26
Vendor 10569 - HADDEN GOODMAN		186.26
Vendor: 441003 - HDR ENGINEERING, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TASK ORDER 1 WASTE MANG...	CAPITAL IMPROVEMENTS	15,438.57
		Department 06 - Expense Total: 15,438.57
		Fund 204 - SANITATION Total: 15,438.57
Vendor 441003 - HDR ENGINEERING, INC.		15,438.57
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	625.00
		Department 06 - Expense Total: 625.00
		Fund 800 - HEALTH INSURANCE Total: 625.00
Vendor 10057 - HEALTHBREAK, INC.		625.00
Vendor: 997301 - HEIMAN FIRE EQUIPMENT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
PPE pant suspenders	UNIFORMS/PPE	412.30
		Department 31 - Fire Total: 412.30
		Fund 101 - GENERAL Total: 412.30
Vendor 997301 - HEIMAN FIRE EQUIPMENT		412.30
Vendor: 467300 - HENNINGS CONSTRUCTION, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
2025 WATER MAIN IMPROVE...	STREET MAINTENANCE & REP...	2,297.68
		Department 06 - Expense Total: 2,297.68
		Fund 130 - STREETS Total: 2,297.68
Fund: 202 - WATER		
Department: 06 - Expense		
2025 WATER MAIN IMPROVE...	REPAIRS-WTR MAINS/SERVICE...	1,800.00
		Department 06 - Expense Total: 1,800.00
		Fund 202 - WATER Total: 1,800.00
Vendor 467300 - HENNINGS CONSTRUCTION, INC.		4,097.68
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly Sharp copier lease pa...	RENT - EQUIPMENT	157.23
		Department 44 - Library Total: 157.23
		Fund 101 - GENERAL Total: 157.23
Vendor 10144 - HOMETOWN LEASING		157.23

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
		Department 10 - Administration Total: 70.89
Department: 44 - Library		
Monthly cleaning cloths and d...	OFFICE & BUILDING SUPPLIES	36.59
		Department 44 - Library Total: 36.59
		Fund 101 - GENERAL Total: 107.48
Fund: 130 - STREETS		
Department: 06 - Expense		
Towels, Hand Soap, Trash Bags	DEPT OPERATING SUPPLIES	268.86
		Department 06 - Expense Total: 268.86
		Fund 130 - STREETS Total: 268.86
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	59.02
		Department 06 - Expense Total: 59.02
		Fund 204 - SANITATION Total: 59.02
Fund: 205 - GOLF		
Department: 06 - Expense		
MAT RENTAL	BUILDING/GROUND MAINT	21.00
		Department 06 - Expense Total: 21.00
		Fund 205 - GOLF Total: 21.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	106.56
LINENS	DEPT OPERATING SUPPLIES	164.12
		Department 06 - Expense Total: 270.68
		Fund 207 - CIVIC CENTER Total: 270.68
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 727.04
Vendor: 512290 - INLAND TRUCK PARTS CO.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
LEAF SPRINGS FOR REAR OF 2...	COLLECTIONS EQUIP MAINT	1,161.78
		Department 06 - Expense Total: 1,161.78
		Fund 204 - SANITATION Total: 1,161.78
		Vendor 512290 - INLAND TRUCK PARTS CO. Total: 1,161.78
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	29,381.04
941 Deposit	FEDERAL W/H PAYABLE	19,802.59
941 Deposit	FICA PAYABLE	6,990.04
		Department 02 - Liability Total: 56,173.67
		Fund 997 - PAYROLL FUND Total: 56,173.67
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 56,173.67
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
battery	VEH & EQUIPMENT MAINT	156.95
		Department 06 - Expense Total: 156.95
		Fund 201 - ELECTRIC Total: 156.95

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
wastewater batteries	REPAIRS-WWTP	339.90
		<u>339.90</u>
	Department 06 - Expense Total:	339.90
	Fund 203 - WASTEWATER Total:	339.90
	Vendor 512910 - INTERSTATE BATTERY Total:	496.85
 Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
IT SUPPORT	OFFICE & BUILDING SUPPLIES	48.47
IT SUPPORT	IT SUPPORT	1,507.04
		<u>1,555.51</u>
	Department 10 - Administration Total:	1,555.51
 Department: 22 - Eng/Bldg Inspection		
IT SUPPORT	IT SUPPORT	231.56
		<u>231.56</u>
	Department 22 - Eng/Bldg Inspection Total:	231.56
 Department: 31 - Fire		
IT SUPPORT	IT SUPPORT	162.62
		<u>162.62</u>
	Department 31 - Fire Total:	162.62
 Department: 32 - Police		
IT SUPPORT	IT SUPPORT	2,202.48
		<u>2,202.48</u>
	Department 32 - Police Total:	2,202.48
 Department: 34 - Cemetery		
IT SUPPORT	IT SUPPORT	92.93
		<u>92.93</u>
	Department 34 - Cemetery Total:	92.93
 Department: 42 - Parks		
IT SUPPORT	IT SUPPORT	92.93
		<u>92.93</u>
	Department 42 - Parks Total:	92.93
 Department: 44 - Library		
IT SUPPORT	OFFICE & BUILDING SUPPLIES	849.99
IT SUPPORT	IT SUPPORT	591.28
		<u>1,441.27</u>
	Department 44 - Library Total:	1,441.27
	Fund 101 - GENERAL Total:	5,779.30
 Fund: 110 - RV PARK		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	92.93
		<u>92.93</u>
	Department 06 - Expense Total:	92.93
	Fund 110 - RV PARK Total:	92.93
 Fund: 130 - STREETS		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	260.79
		<u>260.79</u>
	Department 06 - Expense Total:	260.79
	Fund 130 - STREETS Total:	260.79
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	869.30
		<u>869.30</u>
	Department 06 - Expense Total:	869.30
	Fund 201 - ELECTRIC Total:	869.30
 Fund: 202 - WATER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	290.02
		<u>290.02</u>
	Department 06 - Expense Total:	290.02
	Fund 202 - WATER Total:	290.02

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	173.86
		173.86
		Department 06 - Expense Total:
		173.86
		Fund 203 - WASTEWATER Total:
		173.86
Fund: 204 - SANITATION		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	434.65
		434.65
		Department 06 - Expense Total:
		434.65
		Fund 204 - SANITATION Total:
		434.65
Fund: 205 - GOLF		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	203.09
		203.09
		Department 06 - Expense Total:
		203.09
		Fund 205 - GOLF Total:
		203.09
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
IT SUPPORT	IT SUPPORT	288.52
		288.52
		Department 06 - Expense Total:
		288.52
		Fund 207 - CIVIC CENTER Total:
		288.52
		Vendor 996536 - INTRALINKS, INC. Total:
		8,392.46
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
stirrup	INVENTORY	1,806.00
		1,806.00
		Department 01 - Asset Total:
		1,806.00
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	182.75
t-base	DEPT OPERATING SUPPLIES	2,173.65
		2,356.40
		Department 06 - Expense Total:
		2,356.40
		Fund 201 - ELECTRIC Total:
		4,162.40
		Vendor 996492 - IRBY TOOL & SAFETY Total:
		4,162.40
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	125.00
		125.00
		Department 32 - Police Total:
		125.00
		Fund 101 - GENERAL Total:
		125.00
		Vendor 999073 - J RODZ Total:
		125.00
Vendor: 10302 - JEO CONSULTING GROUP		
Fund: 130 - STREETS		
Department: 06 - Expense		
Gering Safe Streets	CAPITAL IMPROVEMENTS	5,503.73
		5,503.73
		Department 06 - Expense Total:
		5,503.73
		Fund 130 - STREETS Total:
		5,503.73
		Vendor 10302 - JEO CONSULTING GROUP Total:
		5,503.73
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	1,075.74
		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

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	10,971.17
		<u>10,971.17</u>
		Department 02 - Liability Total: 10,971.17
		<u>10,971.17</u>
		Fund 997 - PAYROLL FUND Total: 10,971.17
		<u>10,971.17</u>
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 10,971.17
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	18,826.88
		<u>18,826.88</u>
		Department 02 - Liability Total: 18,826.88
		<u>18,826.88</u>
		Fund 997 - PAYROLL FUND Total: 18,826.88
		<u>18,826.88</u>
		Vendor 996767 - JOHN HANCOCK USA Total: 18,826.88
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Form Boards	STREET MAINTENANCE & REP...	92.35
		<u>92.35</u>
		Department 06 - Expense Total: 92.35
		<u>92.35</u>
		Fund 130 - STREETS Total: 92.35
		<u>92.35</u>
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 92.35
Vendor: 10471 - JULIET KELLER		
Fund: 101 - GENERAL		
Department: 32 - Police		
WITNESS FEES	STATE & COURT FEES	24.20
		<u>24.20</u>
		Department 32 - Police Total: 24.20
		<u>24.20</u>
		Fund 101 - GENERAL Total: 24.20
		<u>24.20</u>
		Vendor 10471 - JULIET KELLER Total: 24.20
Vendor: 996401 - LAWSON PRODUCTS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
1/2" BOLTS, WASHERS AND N... DEPT OPERATING SUPPLIES		73.39
BOLTS AND FENDER WASHERS...DEPT OPERATING SUPPLIES		197.47
		<u>270.86</u>
		Department 06 - Expense Total: 270.86
		<u>270.86</u>
		Fund 204 - SANITATION Total: 270.86
		<u>270.86</u>
		Vendor 996401 - LAWSON PRODUCTS Total: 270.86
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
ENDORSEMENT #6	PROPERTY INSURANCE	-304.89
		<u>-304.89</u>
		Department 22 - Eng/Bldg Inspection Total: -304.89
		<u>-304.89</u>
Department: 32 - Police		
ENDORSEMENT #6	PROPERTY INSURANCE	-1,834.76
		<u>-1,834.76</u>
		Department 32 - Police Total: -1,834.76
		<u>-1,834.76</u>
Department: 42 - Parks		
ENDORSEMENT #6	PROPERTY INSURANCE	-609.78
		<u>-609.78</u>
		Department 42 - Parks Total: -609.78
		<u>-609.78</u>
		Fund 101 - GENERAL Total: -2,749.43
		<u>-2,749.43</u>
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: -2,749.43

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	7,421.71
		<u>7,421.71</u>
		Department 01 - Asset Total:
		7,421.71
		<u>7,421.71</u>
		Fund 101 - GENERAL Total:
		7,421.71
Fund: 204 - SANITATION		
Department: 06 - Expense		
803 GALLONS OF DIESEL FUEL.	FUEL, FILTERS & TIRES	2,433.09
		<u>2,433.09</u>
		Department 06 - Expense Total:
		2,433.09
		<u>2,433.09</u>
		Fund 204 - SANITATION Total:
		2,433.09
		<u>2,433.09</u>
		Vendor 703450 - LEGACY COOPERATIVE Total:
		9,854.80
		<u>9,854.80</u>
Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Hydro sensor	VEH & EQUIPMENT MAINT	356.11
		<u>356.11</u>
		Department 06 - Expense Total:
		356.11
		<u>356.11</u>
		Fund 203 - WASTEWATER Total:
		356.11
		<u>356.11</u>
		Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:
		356.11
		<u>356.11</u>
Vendor: 10022 - MANUEL BARRAZA		
Fund: 202 - WATER		
Department: 06 - Expense		
17 the P Concrete	REPAIRS-WTR MAINS/SERVICE...	20,371.00
		<u>20,371.00</u>
		Department 06 - Expense Total:
		20,371.00
		<u>20,371.00</u>
		Fund 202 - WATER Total:
		20,371.00
		<u>20,371.00</u>
		Vendor 10022 - MANUEL BARRAZA Total:
		20,371.00
		<u>20,371.00</u>
Vendor: 10014 - MARK CHRISMAN TRUCKING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
ADA Renovations at Five Rocks	CAPITAL IMPROVEMENTS	102,215.25
		<u>102,215.25</u>
		Department 06 - Expense Total:
		102,215.25
		<u>102,215.25</u>
		Fund 109 - TOURISM Total:
		102,215.25
		<u>102,215.25</u>
		Vendor 10014 - MARK CHRISMAN TRUCKING Total:
		102,215.25
		<u>102,215.25</u>
Vendor: 10429 - MATTY B'S HVAC		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant heater	CAPITAL IMPROVEMENTS	9,500.00
		<u>9,500.00</u>
		Department 06 - Expense Total:
		9,500.00
		<u>9,500.00</u>
		Fund 202 - WATER Total:
		9,500.00
		<u>9,500.00</u>
		Vendor 10429 - MATTY B'S HVAC Total:
		9,500.00
		<u>9,500.00</u>
Vendor: 996404 - MENARDS		
Fund: 205 - GOLF		
Department: 06 - Expense		
CONCRETE/SHOP SUPPLIES	DEPT OPERATING SUPPLIES	114.63
CONCRETE/SHOP SUPPLIES	BUILDING/GROUND MAINT	112.00
		<u>112.00</u>
		Department 06 - Expense Total:
		226.63
		<u>226.63</u>
		Fund 205 - GOLF Total:
		226.63
		<u>226.63</u>
		Vendor 996404 - MENARDS Total:
		226.63
		<u>226.63</u>

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 645450 - MIDTOWN ANIMAL HOSPITAL, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
K-9 VET VISIT	K-9 EXPENSES	31.13
		<u>Department 32 - Police Total:</u> 31.13
		<u>Fund 101 - GENERAL Total:</u> 31.13
		Vendor 645450 - MIDTOWN ANIMAL HOSPITAL, P.C. Total: 31.13
 Vendor: 998025 - MIDWEST CONNECT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER SEALING SO...	OFFICE & BUILDING SUPPLIES	60.00
		<u>Department 10 - Administration Total:</u> 60.00
		<u>Fund 101 - GENERAL Total:</u> 60.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	97.02
		<u>Department 06 - Expense Total:</u> 97.02
		<u>Fund 201 - ELECTRIC Total:</u> 97.02
 Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	97.01
		<u>Department 06 - Expense Total:</u> 97.01
		<u>Fund 202 - WATER Total:</u> 97.01
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	97.01
		<u>Department 06 - Expense Total:</u> 97.01
		<u>Fund 203 - WASTEWATER Total:</u> 97.01
 Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	97.01
		<u>Department 06 - Expense Total:</u> 97.01
		<u>Fund 204 - SANITATION Total:</u> 97.01
		Vendor 998025 - MIDWEST CONNECT Total: 448.05
 Vendor: 997589 - MONUMENT INN & SUITES		
Fund: 101 - GENERAL		
Department: 32 - Police		
HOTEL ROOMS FOR K9 HAND...	INVESTGATIVE EXPENSES	220.00
		<u>Department 32 - Police Total:</u> 220.00
		<u>Fund 101 - GENERAL Total:</u> 220.00
		Vendor 997589 - MONUMENT INN & SUITES Total: 220.00
 Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	108,715.91
power bill	PURCHASED POWER - MEAN	194,191.70
		<u>Department 06 - Expense Total:</u> 302,907.61
		<u>Fund 201 - ELECTRIC Total:</u> 302,907.61
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 302,907.61
 Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Tracer wire	REPAIRS-WTR MAINS/SERVICE...	247.25

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
credit	REPAIRS-WTR MAINS/SERVICE...	-1,402.75
		<u>Department 06 - Expense Total: -1,155.50</u>
		<u>Fund 202 - WATER Total: -1,155.50</u>
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Storm sewer	STORMWATER MS4	7,053.40
8" pipe for ball field	STORMWATER MS4	1,025.80
		<u>Department 06 - Expense Total: 8,079.20</u>
		<u>Fund 203 - WASTEWATER Total: 8,079.20</u>
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 6,923.70
 Vendor: 675600 - MURPHY TRACTOR & EQUIPMENT CO.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
REPLACE EGR COOLER PIPE ON..LANDFILL EQUIP MAINT		575.53
		<u>Department 06 - Expense Total: 575.53</u>
		<u>Fund 204 - SANITATION Total: 575.53</u>
		Vendor 675600 - MURPHY TRACTOR & EQUIPMENT CO. Total: 575.53
 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
		<u>Department 02 - Liability Total: 714.93</u>
		<u>Fund 997 - PAYROLL FUND Total: 714.93</u>
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93
 Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - OCT 25	LODGING TAX PAYABLE	744.97
		<u>Department 02 - Liability Total: 744.97</u>
		<u>Fund 110 - RV PARK Total: 744.97</u>
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 744.97
 Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	42.52
		<u>Department 02 - Liability Total: 42.52</u>
		<u>Fund 101 - GENERAL Total: 42.52</u>
 Fund: 109 - TOURISM		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	434.80
		<u>Department 02 - Liability Total: 434.80</u>
		<u>Fund 109 - TOURISM Total: 434.80</u>
 Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,196.03
		<u>Department 02 - Liability Total: 1,196.03</u>
		<u>Fund 110 - RV PARK Total: 1,196.03</u>
 Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	38,977.09
		<u>Department 02 - Liability Total: 38,977.09</u>

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	1,120.55
		Department 06 - Expense Total: 1,120.55
		Fund 201 - ELECTRIC Total: 40,097.64
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,203.96
		Department 02 - Liability Total: 1,203.96
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	750.25
		Department 06 - Expense Total: 750.25
		Fund 202 - WATER Total: 1,954.21
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	8,319.60
		Department 02 - Liability Total: 8,319.60
		Fund 203 - WASTEWATER Total: 8,319.60
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	3,139.04
		Department 02 - Liability Total: 3,139.04
		Fund 205 - GOLF Total: 3,139.04
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	2,987.29
		Department 02 - Liability Total: 2,987.29
		Fund 207 - CIVIC CENTER Total: 2,987.29
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 58,171.13
Vendor: 679095 - NEBRASKA MUNICIPAL CLERK ASSOC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2025-2026 DUES-WELFL/MAR...	DUES & SUBSCRIPTIONS	200.00
		Department 10 - Administration Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 679095 - NEBRASKA MUNICIPAL CLERK ASSOC Total: 200.00
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	630.00
		Department 32 - Police Total: 630.00
		Fund 101 - GENERAL Total: 630.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 630.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck	UTILITIES	4,901.71
		Department 06 - Expense Total: 4,901.71
		Fund 202 - WATER Total: 4,901.71
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 4,901.71

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 681250 - NEBRASKA RURAL WATER ASSOC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Membership	DUES & SUBSCRIPTIONS	550.00
		<u>550.00</u>
Department 06 - Expense Total:		550.00
Fund 202 - WATER Total:		550.00
Vendor 681250 - NEBRASKA RURAL WATER ASSOC. Total:		550.00
Vendor: 681950 - NKC TIRE		
Fund: 205 - GOLF		
Department: 06 - Expense		
REAR TIRES FOR KUBOTA	GOLF EQUIPMENT REPAIR	326.20
		<u>326.20</u>
Department 06 - Expense Total:		326.20
Fund 205 - GOLF Total:		326.20
Vendor 681950 - NKC TIRE Total:		326.20
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Supplies for Five Rocks impro...	CAPITAL IMPROVEMENTS	111.74
		<u>111.74</u>
Department 06 - Expense Total:		111.74
Fund 109 - TOURISM Total:		111.74
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
valve box	DEPT OPERATING SUPPLIES	195.09
		<u>195.09</u>
Department 06 - Expense Total:		195.09
Fund 201 - ELECTRIC Total:		195.09
Fund: 202 - WATER		
Department: 06 - Expense		
Bushings	REPAIRS-WTR MAINS/SERVICE...	51.48
		<u>51.48</u>
Department 06 - Expense Total:		51.48
Fund 202 - WATER Total:		51.48
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		358.31
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
HIGH TEMP GREASE AND RUST..	DEPT OPERATING SUPPLIES	55.96
		<u>55.96</u>
Department 06 - Expense Total:		55.96
Fund 204 - SANITATION Total:		55.96
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		55.96
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	152.00
lab	LAB SERVICE	32.00
		<u>184.00</u>
Department 06 - Expense Total:		184.00
Fund 202 - WATER Total:		184.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		184.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
		<u>3,168.50</u>
Department 32 - Police Total:		3,168.50
Fund 101 - GENERAL Total:		3,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		3,168.50

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 10583 - PANHANDLE POWER SYSTEMS LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
ELECTRIC REPAIR TO HVAC	CLUBHOUSE BUILDING REPAIR	446.23
		<u>Department 06 - Expense Total: 446.23</u>
		<u>Fund 205 - GOLF Total: 446.23</u>
		Vendor 10583 - PANHANDLE POWER SYSTEMS LLC Total: 446.23
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
credit for warranty replaceme...	VEH & EQUIPMENT MAINT	-460.98
		<u>Department 42 - Parks Total: -460.98</u>
		<u>Fund 101 - GENERAL Total: -460.98</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
FILTERS FOR TURF	GOLF EQUIPMENT REPAIR	1,423.03
		<u>Department 06 - Expense Total: 1,423.03</u>
		<u>Fund 205 - GOLF Total: 1,423.03</u>
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 962.05
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change 60	VEH & EQUIPMENT MAINT	75.11
		<u>Department 31 - Fire Total: 75.11</u>
Department: 32 - Police		
OIL CHANGE C.BURGMAN	VEH & EQUIP MAINTANCE	54.06
		<u>Department 32 - Police Total: 54.06</u>
		<u>Fund 101 - GENERAL Total: 129.17</u>
		Vendor 10180 - PETE'S QUICK LUBE Total: 129.17
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Wiper Blades	VEH & EQUIPMENT MAINT	287.45
		<u>Department 06 - Expense Total: 287.45</u>
		<u>Fund 130 - STREETS Total: 287.45</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILLER CAP FOR 750L DOZER.	LANDFILL EQUIP MAINT	163.21
		<u>Department 06 - Expense Total: 163.21</u>
		<u>Fund 204 - SANITATION Total: 163.21</u>
		Vendor 738470 - POWERPLAN OIB Total: 450.66
Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR TO WALK IN FREEZER	RESTAURANT EXPENSE	426.01
		<u>Department 06 - Expense Total: 426.01</u>
		<u>Fund 205 - GOLF Total: 426.01</u>
		Vendor 999785 - PRECISION AIR Total: 426.01

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 10579 - PREFERRED AUTO PAINT & SUPPLY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
75 GALLONS OF PAINT FOR TO...CONTAINERS		5,124.15
	Department 06 - Expense Total:	5,124.15
	Fund 204 - SANITATION Total:	5,124.15
	Vendor 10579 - PREFERRED AUTO PAINT & SUPPLY Total:	5,124.15
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 204 - SANITATION		
Department: 06 - Expense		
GREASE HOSES FOR G13. COLLECTIONS EQUIP MAINT		24.15
	Department 06 - Expense Total:	24.15
	Fund 204 - SANITATION Total:	24.15
	Vendor 998154 - PT HOSE AND BEARING Total:	24.15
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEAGUE CONFERENCE HOTEL -...COUNCIL CONF & TRAVEL		-197.29
MONTHLY SUBSCRIPTION DUES & SUBSCRIPTIONS		16.99
MONTHLY SUBSCRIPTION DUES & SUBSCRIPTIONS		4.00
HALLOWEEN CANDY - TRUNK ... DEPT OPERATING SUPPLIES		99.71
HALLOWEEN CANDY - TRUNK ... DEPT OPERATING SUPPLIES		25.34
	Department 10 - Administration Total:	-51.25
Department: 22 - Eng/Bldg Inspection		
Fall Online Conference- Karen TRAINING & CONFERENCES		20.00
	Department 22 - Eng/Bldg Inspection Total:	20.00
Department: 31 - Fire		
HALLOWEEN CANDY - TRUNK ... DEPT OPERATING SUPPLIES		99.72
HALLOWEEN CANDY - TRUNK ... DEPT OPERATING SUPPLIES		25.34
EMS Supplies DEPT OPERATING SUPPLIES		582.62
	Department 31 - Fire Total:	707.68
Department: 32 - Police		
POSTAGE FOR EVIDENCE POSTAGE		22.35
POSTAGE FOR EVIDENCE TO L... POSTAGE		20.60
POSTAGE FOR EVIDENCE TO L... POSTAGE		10.05
FUEL FUEL		32.06
POSTAGE FOR EVIDENCE TO T... POSTAGE		21.00
POSTAGE FOR EVIDENCE TO L... POSTAGE		21.00
HOTEL FOR POLYGRAPH CONF... TRAINING & CONFERENCES		386.61
FUEL FUEL		43.04
FUEL FUEL		17.03
BAGS FOR EVIDENCE DEPT OPERATING SUPPLIES		8.65
FUEL FUEL		44.00
FUEL FUEL		24.17
LUNCH FOR FBI CE INVESTIGA... INVESTGATIVE EXPENSES		90.25
FBI BREAKFAST CE INVESTIGAT... INVESTGATIVE EXPENSES		48.67
FBI DINNER - CE INVESTIGATI... INVESTGATIVE EXPENSES		83.46
HOTEL FOR AUTOPSY INVESTGATIVE EXPENSES		303.56
HOTEL FOR AUTOPSY INVESTGATIVE EXPENSES		253.00
HOTEL FOR EVIDENCE AUTOP... INVESTGATIVE EXPENSES		303.56
FUEL FUEL		37.39
POSTAGE FOR EVIDENCE TO L... POSTAGE		21.00
FUEL FUEL		22.53
FUEL FUEL		20.68
POSTAGE FOR EVIDENCE TO L... POSTAGE		10.48
POSTAGE FOR EVIDENCE TO L... POSTAGE		42.00
ADOBE PROGRAM DEPT OPERATING SUPPLIES		21.49

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	99.72
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	25.34
Department 32 - Police Total:		2,033.69
Department: 42 - Parks		
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	99.66
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	25.32
Department 42 - Parks Total:		124.98
Department: 44 - Library		
Canceled Homebase scheduli...	DEPT OPERATING SUPPLIES	-240.00
Microsoft Office for laptop	DEPT OPERATING SUPPLIES	40.00
Scheduling software	DEPT OPERATING SUPPLIES	204.00
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	99.66
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	25.32
Department 44 - Library Total:		128.98
Fund 101 - GENERAL Total:		2,964.08
Fund: 109 - TOURISM		
Department: 06 - Expense		
email newsletter promotion	GVB ADVERTISING	45.00
Lodging expense for Agritouri...	GVB TRAINING AND CONFERE...	273.12
Department 06 - Expense Total:		318.12
Fund 109 - TOURISM Total:		318.12
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
TOURNIQUETS	DEPT OPERATING SUPPLIES	1,192.63
GAS MASKS	DEPT OPERATING SUPPLIES	5,812.92
Department 32 - Police Total:		7,005.55
Fund 114 - PUBLIC SAFETY Total:		7,005.55
Fund: 130 - STREETS		
Department: 06 - Expense		
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	99.72
HALLOWEEN CANDY - TRUNK ...	DEPT OPERATING SUPPLIES	25.34
Department 06 - Expense Total:		125.06
Fund 130 - STREETS Total:		125.06
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
boots	SAFETY SUPPLIES & UNIFORMS	294.67
boots	SAFETY SUPPLIES & UNIFORMS	224.69
boots	SAFETY SUPPLIES & UNIFORMS	224.69
heater	BUILDING/GROUND MAINT	435.38
parts	VEH & EQUIPMENT MAINT	631.06
John safety boot	SAFETY SUPPLIES & UNIFORMS	203.29
boots	SAFETY SUPPLIES & UNIFORMS	300.00
boots	SAFETY SUPPLIES & UNIFORMS	242.82
Flags	DEPT OPERATING SUPPLIES	624.71
fuel for school	TRAINING & CONFERENCES	30.00
traffic school	TRAINING & CONFERENCES	1,100.00
room	TRAINING & CONFERENCES	795.06
room	TRAINING & CONFERENCES	795.06
fuel for school	TRAINING & CONFERENCES	48.17
Department 06 - Expense Total:		5,949.60
Fund 201 - ELECTRIC Total:		5,949.60
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sandblasting hood	DEPT OPERATING SUPPLIES	1,008.05
Department 06 - Expense Total:		1,008.05
Fund 203 - WASTEWATER Total:		1,008.05

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
SANITATION TRUCK LICENSING	DEPT OPERATING SUPPLIES	22.00
BOOTS FOR BEN CRAIG.	SAFETY	199.99
BOOTS FOR BEN CRAIG.	SAFETY	100.00
	Department 06 - Expense Total:	321.99
	Fund 204 - SANITATION Total:	321.99
Fund: 205 - GOLF		
Department: 06 - Expense		
SHIPPING FEES	SHIPPING EXPENSE	92.74
	Department 06 - Expense Total:	92.74
	Fund 205 - GOLF Total:	92.74
	Vendor 999033 - PVB VISA Total:	17,785.19
Vendor: 10458 - RAKA		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
light rental	REPAIRS-WWTP	761.25
	Department 06 - Expense Total:	761.25
	Fund 203 - WASTEWATER Total:	761.25
	Vendor 10458 - RAKA Total:	761.25
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
DENTAL INSURANCE PREMIU...	PREMIUM EXPENSE	523.50
FLEX CARD CLAIMS 11/4/25	FLEX BENEFIT EXPENSE	66.55
FLEX CARD CLAIMS 11/12/25	FLEX BENEFIT EXPENSE	401.45
CLAIMS WEEK OF 11/18/25	CLAIMS EXPENSE	2,175.54
FLEX CARD CLAIMS 11/18/25	FLEX BENEFIT EXPENSE	133.10
	Department 06 - Expense Total:	3,300.14
	Fund 800 - HEALTH INSURANCE Total:	3,300.14
	Vendor 760389 - REGIONAL CARE INC. Total:	3,300.14
Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY DONATION - NOV ...	OUTSIDE AGENCY SUPPORT	5,000.00
	Department 06 - Expense Total:	5,000.00
	Fund 109 - TOURISM Total:	5,000.00
	Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total:	5,000.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	631.60
	Department 02 - Liability Total:	631.60
	Fund 997 - PAYROLL FUND Total:	631.60
	Vendor 369890 - RIVERSTONE BANK Total:	631.60
Vendor: 10250 - RVW INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GIS	OTHER PROFESSIONAL SERVIC...	153.00
substation	OTHER PROFESSIONAL SERVIC...	11,214.22
	Department 06 - Expense Total:	11,367.22
	Fund 201 - ELECTRIC Total:	11,367.22
	Vendor 10250 - RVW INC Total:	11,367.22

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		316.23
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
Fund 101 - GENERAL Total:		316.23
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPERS C.ANDREWS	STATE & COURT FEES	20.92
		20.92
Department 32 - Police Total:		20.92
Fund 101 - GENERAL Total:		20.92
Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:		20.92
Vendor: 996633 - SCB/GERING UNITED CHAMBER OF		
Fund: 101 - GENERAL		
Department: 10 - Administration		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	160.00
		160.00
Department 10 - Administration Total:		160.00
Department: 22 - Eng/Bldg Inspection		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		20.00
Department 22 - Eng/Bldg Inspection Total:		20.00
Department: 31 - Fire		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		20.00
Department 31 - Fire Total:		20.00
Department: 32 - Police		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		20.00
Department 32 - Police Total:		20.00
Department: 42 - Parks		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		20.00
Department 42 - Parks Total:		20.00
Department: 44 - Library		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		20.00
Department 44 - Library Total:		20.00
Fund 101 - GENERAL Total:		260.00
Fund: 109 - TOURISM		
Department: 06 - Expense		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		20.00
Department 06 - Expense Total:		20.00
Fund 109 - TOURISM Total:		20.00
Fund: 130 - STREETS		
Department: 06 - Expense		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		20.00
Department 06 - Expense Total:		20.00
Fund 130 - STREETS Total:		20.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		20.00
Department 06 - Expense Total:		20.00
Fund 201 - ELECTRIC Total:		20.00

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
STATE OF THE VALLRY LUNCH...	DEPT OPERATING SUPPLIES	20.00
		Department 06 - Expense Total: 20.00
		Fund 202 - WATER Total: 20.00
Vendor 996633 - SCB/GERING UNITED CHAMBER OF		Total: 340.00
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	74.00
		Department 32 - Police Total: 74.00
		Fund 101 - GENERAL Total: 74.00
Vendor 803350 - SCOTTS BLUFF COUNTY COURT		Total: 74.00
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.02
		Department 02 - Liability Total: 273.02
		Fund 997 - PAYROLL FUND Total: 273.02
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY		Total: 273.02
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BALER BUILDING UPGRADE D...	CAPITAL IMPROVEMENTS	1,791.19
2025 QTR 3 WATER MONITOR...	OTHER PROFESSIONAL SERVIC...	1,841.38
		Department 06 - Expense Total: 3,632.57
		Fund 204 - SANITATION Total: 3,632.57
Vendor 791005 - SCS ENGINEERS		Total: 3,632.57
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT	SENIOR CITIZEN CENTER	1,500.00
		Department 10 - Administration Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
Vendor 808600 - SENIOR CITIZENS CENTER		Total: 1,500.00
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PAINT AND SUPPLIES FOR BA...	BUILDING/GROUND MAINT	307.10
		Department 06 - Expense Total: 307.10
		Fund 204 - SANITATION Total: 307.10
Vendor 812500 - SHERWIN WILLIAMS		Total: 307.10
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
OCT 25 PROSECUTIONS	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
COBBLESTONE TIF	LEGAL SERVICES	480.00
		Department 06 - Expense Total: 480.00
		Fund 106 - DEBT SERVICE Total: 480.00
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		1,980.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	1,570.75
Cold Mix	STREET MAINTENANCE & REP...	1,484.93
Concrete	STREET MAINTENANCE & REP...	1,294.25
		Department 06 - Expense Total: 4,349.93
		Fund 130 - STREETS Total: 4,349.93
Vendor 820550 - SIMON CONTRACTORS Total:		4,349.93
Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
UPPER LINK AND PIN FOR G13.	COLLECTIONS EQUIP MAINT	2,014.77
		Department 06 - Expense Total: 2,014.77
		Fund 204 - SANITATION Total: 2,014.77
Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:		2,014.77
Vendor: 868830 - SUREFIRE, L.L.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
123A BATTERIES	DEPT OPERATING SUPPLIES	64.00
		Department 32 - Police Total: 64.00
		Fund 101 - GENERAL Total: 64.00
Vendor 868830 - SUREFIRE, L.L.C. Total:		64.00
Vendor: 716350 - SYSCO DENVER, INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GLASS BANQUET GOBLET	DEPT OPERATING SUPPLIES	235.86
		Department 06 - Expense Total: 235.86
		Fund 207 - CIVIC CENTER Total: 235.86
Vendor 716350 - SYSCO DENVER, INC. Total:		235.86
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,234.04
		Department 06 - Expense Total: 1,234.04
		Fund 205 - GOLF Total: 1,234.04
Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:		1,234.04
Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS	CATERING COSTS	17,035.91
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,625.00
		Department 06 - Expense Total: 22,660.91
		Fund 207 - CIVIC CENTER Total: 22,660.91
Vendor 10266 - TERESA TOSH Total:		22,660.91

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		Department 06 - Expense Total: 650.00
		Fund 202 - WATER Total: 650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00
Vendor: 10584 - TINA WORTHMAN		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Mileage reimbursement for tr...	GVB TRAINING AND CONFERE...	242.20
		Department 06 - Expense Total: 242.20
		Fund 109 - TOURISM Total: 242.20
		Vendor 10584 - TINA WORTHMAN Total: 242.20
Vendor: 10135 - TRANSWEST		
Fund: 101 - GENERAL		
Department: 32 - Police		
DIFFERENCE ON ORIGINAL IN...	VEH & EQUIP MAINTANCE	60.25
		Department 32 - Police Total: 60.25
		Fund 101 - GENERAL Total: 60.25
		Vendor 10135 - TRANSWEST Total: 60.25
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	16.36
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	32.71
		Department 10 - Administration Total: 49.07
Department: 22 - Eng/Bldg Inspection		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	12.27
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	24.53
		Department 22 - Eng/Bldg Inspection Total: 36.80
Department: 32 - Police		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	73.46
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	146.97
		Department 32 - Police Total: 220.43
Department: 34 - Cemetery		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	8.18
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	16.36
		Department 34 - Cemetery Total: 24.54
Department: 42 - Parks		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	20.42
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	40.83
		Department 42 - Parks Total: 61.25
Department: 44 - Library		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	16.36
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	32.71
		Department 44 - Library Total: 49.07
		Fund 101 - GENERAL Total: 441.16
Fund: 130 - STREETS		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	20.42
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	40.83
		Department 06 - Expense Total: 61.25
		Fund 130 - STREETS Total: 61.25

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	32.68
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	65.37
		Department 06 - Expense Total: 98.05
		Fund 201 - ELECTRIC Total: 98.05
 Fund: 202 - WATER		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	24.50
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	49.01
		Department 06 - Expense Total: 73.51
		Fund 202 - WATER Total: 73.51
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	4.09
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	8.18
		Department 06 - Expense Total: 12.27
		Fund 203 - WASTEWATER Total: 12.27
 Fund: 204 - SANITATION		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	53.08
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	106.20
		Department 06 - Expense Total: 159.28
		Fund 204 - SANITATION Total: 159.28
 Fund: 205 - GOLF		
Department: 06 - Expense		
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	8.18
TIME & ATTENDANCE SOFTW...	SOFTWARE LICENSING	16.30
		Department 06 - Expense Total: 24.48
		Fund 205 - GOLF Total: 24.48
		Vendor 999600 - TYLER TECHNOLOGIES Total: 870.00
 Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT - OCT 25	OTHER PROFESSIONAL SERVIC...	145.00
		Department 10 - Administration Total: 145.00
		Fund 101 - GENERAL Total: 145.00
		Vendor 998106 - UNANIMOUS, INC. Total: 145.00
 Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper & Mosquito Sprayer ...	PHONE & INTERNET	25.90
		Department 06 - Expense Total: 25.90
		Fund 130 - STREETS Total: 25.90
		Vendor 998959 - VERIZON CONNECT Total: 25.90
 Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
		Department 10 - Administration Total: 183.13

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Department: 22 - Eng/Bldg Inspection		
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
Department 22 - Eng/Bldg Inspection Total:		40.01
Fund 101 - GENERAL Total:		223.14
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:		223.14
Vendor: 777035 - W J R INC.		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
CITY HALL GENERATOR	GRANT EXPENSE	190,058.00
Department 06 - Expense Total:		190,058.00
Fund 160 - SPECIAL PROJECTS Total:		190,058.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
ELECTRICAL WORK IN OFFICE ...	BUILDING/GROUND MAINT	312.04
Department 06 - Expense Total:		312.04
Fund 204 - SANITATION Total:		312.04
Vendor 777035 - W J R INC. Total:		190,370.04
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	1,693.55
diesel	INVENTOY - DIESEL FUEL	1,690.13
Department 01 - Asset Total:		3,383.68
Fund 101 - GENERAL Total:		3,383.68
Fund: 130 - STREETS		
Department: 06 - Expense		
Clamps, Ball Valves, Adapters	VEH & EQUIPMENT MAINT	143.48
Department 06 - Expense Total:		143.48
Fund 130 - STREETS Total:		143.48
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE FOR FORKLIFT.	FUEL, FILTERS & TIRES	54.60
55 GAL DRUM OF DEF AND 55...	FUEL, FILTERS & TIRES	723.35
Department 06 - Expense Total:		777.95
Fund 204 - SANITATION Total:		777.95
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		4,305.11
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
Department 06 - Expense Total:		71.00
Fund 130 - STREETS Total:		71.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	91.00
Department 06 - Expense Total:		91.00
Fund 203 - WASTEWATER Total:		91.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	142.00
Department 06 - Expense Total:		142.00
Fund 204 - SANITATION Total:		142.00
Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:		304.00

CLAIMS REPORT

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

Description (Payable)	Account Name	Amount
Vendor: 999625 - WNCC FOUNDATION-		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Occ Tax Grant payment for M... OCC TAX TOURISM PROMO (O...		9,000.00
	Department 06 - Expense Total:	9,000.00
	Fund 109 - TOURISM Total:	9,000.00
	Vendor 999625 - WNCC FOUNDATION- Total:	9,000.00
	Grand Total:	1,125,200.06

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	145,162.74	42.52
106 - DEBT SERVICE	480.00	0.00
108 - DOWNTOWN DEVELOPMENT	138.13	0.00
109 - TOURISM	117,342.11	434.80
110 - RV PARK	2,667.76	1,941.00
114 - PUBLIC SAFETY	7,795.42	0.00
130 - STREETS	14,763.62	0.00
160 - SPECIAL PROJECTS	190,058.00	0.00
201 - ELECTRIC	375,094.43	40,097.64
202 - WATER	45,621.67	1,954.21
203 - WASTEWATER	20,520.34	8,319.60
204 - SANITATION	59,170.89	0.00
205 - GOLF	12,325.41	3,139.04
207 - CIVIC CENTER	31,969.22	2,987.29
800 - HEALTH INSURANCE	3,925.14	3,300.14
997 - PAYROLL FUND	98,165.18	98,165.18
Grand Total:	1,125,200.06	160,381.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	7,421.71	0.00
101-01-1612	INVENTOY - DIESEL FUEL	3,383.68	0.00
101-02-2070	SALES TAX PAYABLE	42.52	42.52
101-10-6215	COUNCIL CONF & TRAVEL	-197.29	0.00
101-10-6225	DUES & SUBSCRIPTIONS	470.99	0.00
101-10-6230	IT SUPPORT	1,507.04	0.00
101-10-6300	DEPT OPERATING SUPPL...	285.05	0.00
101-10-6305	OFFICE & BUILDING SUP...	365.05	0.00
101-10-6310	PHONE & INTERNET	183.13	0.00
101-10-6327	SOFTWARE LICENSING	49.07	0.00
101-10-6350	BUILDING/GROUND MA...	822.29	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,500.00	0.00
101-10-6633	LEGAL SERVICES	2,647.60	0.00
101-10-6640	OTHER PROFESSIONAL S...	145.00	0.00
101-10-6645	PUBLICATIONS	634.49	0.00
101-22-6213	TRAINING & CONFEREN...	20.00	0.00
101-22-6230	IT SUPPORT	231.56	0.00
101-22-6300	DEPT OPERATING SUPPL...	962.65	0.00
101-22-6310	PHONE & INTERNET	40.01	0.00
101-22-6327	SOFTWARE LICENSING	36.80	0.00
101-22-6450	PROPERTY INSURANCE	-304.89	0.00
101-22-6635	LEGAL SERVICES	1,025.00	0.00
101-22-6640	OTHER PROFESSIONAL S...	63.12	0.00
101-31-6230	IT SUPPORT	162.62	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,645.90	0.00
101-31-6310	PHONE & INTERNET	88.74	0.00
101-31-6330	UTILITIES	313.20	0.00
101-31-6340	VEH & EQUIPMENT MAI...	93.47	0.00
101-31-6410	UNIFORMS/PPE	678.79	0.00
101-31-6633	LEGAL SERVICES	171.18	0.00
101-32-6213	TRAINING & CONFEREN...	386.61	0.00
101-32-6230	IT SUPPORT	2,202.48	0.00
101-32-6300	DEPT OPERATING SUPPL...	737.37	0.00
101-32-6301	K-9 EXPENSES	31.13	0.00
101-32-6305	OFFICE & BUILDING SUP...	162.45	0.00
101-32-6307	POSTAGE	168.48	0.00
101-32-6308	INVESTGATIVE EXPENSES	1,488.76	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6310	PHONE & INTERNET	1,573.74	0.00
101-32-6320	FUEL	240.90	0.00
101-32-6327	SOFTWARE LICENSING	220.43	0.00
101-32-6340	VEH & EQUIP MAINTEA...	114.31	0.00
101-32-6410	UNIFORMS/PPE	290.06	0.00
101-32-6450	PROPERTY INSURANCE	-1,834.76	0.00
101-32-6479	AXON LEASES	97,987.83	0.00
101-32-6515	STATE & COURT FEES	2,269.12	0.00
101-32-6545	TOWING & STORAGE	600.00	0.00
101-32-6633	LEGAL SERVICES	1,110.08	0.00
101-32-6640	OTHER PROFESSIONAL S...	113.64	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6230	IT SUPPORT	92.93	0.00
101-34-6300	DEPT OPERATING SUPPL...	76.54	0.00
101-34-6327	SOFTWARE LICENSING	24.54	0.00
101-34-6350	BUILDING/GROUND MA...	48.72	0.00
101-34-6633	LEGAL SERVICES	128.12	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-42-6230	IT SUPPORT	92.93	0.00
101-42-6300	DEPT OPERATING SUPPL...	144.98	0.00
101-42-6305	OFFICE & BUILDING SUP...	111.98	0.00
101-42-6326	SAFETY	935.96	0.00
101-42-6327	SOFTWARE LICENSING	61.25	0.00
101-42-6330	UTILITIES	557.96	0.00
101-42-6340	VEH & EQUIPMENT MAI...	-433.74	0.00
101-42-6350	BUILDING/GROUND MA...	3,605.07	0.00
101-42-6410	UNIFORMS & CLOTHING	721.99	0.00
101-42-6450	PROPERTY INSURANCE	-609.78	0.00
101-42-6551	EVERGREEN GREENHOU...	352.97	0.00
101-42-6633	LEGAL SERVICES	427.42	0.00
101-44-6230	IT SUPPORT	591.28	0.00
101-44-6300	DEPT OPERATING SUPPL...	148.98	0.00
101-44-6305	OFFICE & BUILDING SUP...	940.48	0.00
101-44-6327	SOFTWARE LICENSING	49.07	0.00
101-44-6330	UTILITIES	172.71	0.00
101-44-6342	RENT - EQUIPMENT	157.23	0.00
101-44-6350	BUILDING/GROUND MA...	156.00	0.00
101-44-6633	LEGAL SERVICES	33.82	0.00
101-44-6651	BOOKS	737.49	0.00
106-06-6633	LEGAL SERVICES	480.00	0.00
108-06-6330	UTILITIES	53.05	0.00
108-06-6633	LEGAL SERVICES	85.08	0.00
109-02-2070	SALES TAX PAYABLE	434.80	434.80
109-06-6214	GVB TRAINING AND CO...	515.32	0.00
109-06-6300	DEPT OPERATING SUPPL...	20.00	0.00
109-06-6460	CAPITAL IMPROVEMENTS	102,326.99	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	5,000.00	0.00
109-06-6649	GVB ADVERTISING	45.00	0.00
109-06-6653	OCC TAX TOURISM PRO...	9,000.00	0.00
110-02-2070	SALES TAX PAYABLE	1,196.03	1,196.03
110-02-2072	LODGING TAX PAYABLE	744.97	744.97
110-02-2073	OCCUPATION TAX PAYA...	590.78	0.00
110-06-6230	IT SUPPORT	92.93	0.00
110-06-6635	LEGAL SERVICES	43.05	0.00
114-31-6361	DEPT OPERATING SUPPL...	789.87	0.00
114-32-6361	DEPT OPERATING SUPPL...	7,005.55	0.00
130-06-6230	IT SUPPORT	260.79	0.00
130-06-6300	DEPT OPERATING SUPPL...	693.26	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
130-06-6310	PHONE & INTERNET	25.90	0.00
130-06-6324	GASOLINE	55.98	0.00
130-06-6327	SOFTWARE LICENSING	61.25	0.00
130-06-6330	UTILITIES	205.54	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,018.09	0.00
130-06-6460	CAPITAL IMPROVEMENTS	5,503.73	0.00
130-06-6633	LEGAL SERVICES	128.12	0.00
130-06-6640	OTHER PROFESSIONAL S...	71.00	0.00
130-06-6932	STREET MAINTENANCE &...	6,739.96	0.00
160-06-6670	GRANT EXPENSE	190,058.00	0.00
201-01-1270	INVENTORY	3,937.65	0.00
201-02-2070	SALES TAX PAYABLE	38,977.09	38,977.09
201-06-6160	OTHER EMPLOYEE BENEF..	33.00	0.00
201-06-6213	TRAINING & CONFEREN...	2,768.29	0.00
201-06-6230	IT SUPPORT	869.30	0.00
201-06-6300	DEPT OPERATING SUPPL...	5,271.30	1,120.55
201-06-6327	SOFTWARE LICENSING	98.05	0.00
201-06-6330	UTILITIES	749.95	0.00
201-06-6345	VEH & EQUIPMENT MAI...	1,808.14	0.00
201-06-6350	BUILDING/GROUND MA...	551.67	0.00
201-06-6456	CUSTOMER REIMBURS...	433.53	0.00
201-06-6542	DISTRIBUTION MAINTEN...	2,254.82	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,490.16	0.00
201-06-6633	LEGAL SERVICES	1,399.12	0.00
201-06-6640	OTHER PROFESSIONAL S...	11,544.75	0.00
201-06-6720	PURCHASED POWER - W...	108,715.91	0.00
201-06-6725	PURCHASED POWER - M...	194,191.70	0.00
202-02-2070	SALES TAX PAYABLE	1,203.96	1,203.96
202-06-6225	DUES & SUBSCRIPTIONS	550.00	0.00
202-06-6230	IT SUPPORT	290.02	0.00
202-06-6300	DEPT OPERATING SUPPL...	895.21	750.25
202-06-6327	SOFTWARE LICENSING	73.51	0.00
202-06-6330	UTILITIES	4,901.71	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	21,066.98	0.00
202-06-6460	CAPITAL IMPROVEMENTS	11,562.26	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	209.08	0.00
202-06-6633	LEGAL SERVICES	698.02	0.00
202-06-6640	OTHER PROFESSIONAL S...	97.01	0.00
202-06-6755	METERS	3,423.91	0.00
203-02-2070	SALES TAX PAYABLE	8,319.60	8,319.60
203-06-6230	IT SUPPORT	173.86	0.00
203-06-6300	DEPT OPERATING SUPPL...	1,547.21	0.00
203-06-6327	SOFTWARE LICENSING	12.27	0.00
203-06-6345	VEH & EQUIPMENT MAI...	356.11	0.00
203-06-6356	REPAIRS-WWTP	1,146.06	0.00
203-06-6374	STORMWATER MS4	8,079.20	0.00
203-06-6633	LEGAL SERVICES	698.02	0.00
203-06-6640	OTHER PROFESSIONAL S...	188.01	0.00
204-01-1130	CASH - JOINT LANDFILL S...	21,762.90	0.00
204-06-6213	TRAINING & CONFEREN...	479.85	0.00
204-06-6230	IT SUPPORT	434.65	0.00
204-06-6300	DEPT OPERATING SUPPL...	444.38	0.00
204-06-6320	FUEL, FILTERS & TIRES	3,211.04	0.00
204-06-6326	SAFETY	299.99	0.00
204-06-6327	SOFTWARE LICENSING	159.28	0.00
204-06-6330	UTILITIES	413.98	0.00
204-06-6350	BUILDING/GROUND MA...	859.66	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
204-06-6460	CAPITAL IMPROVEMENTS	17,229.76	0.00
204-06-6541	COLLECTIONS EQUIP MA...	3,724.49	0.00
204-06-6542	LANDFILL EQUIP MAINT	738.74	0.00
204-06-6575	CONTAINERS	5,124.15	0.00
204-06-6633	LEGAL SERVICES	1,399.12	0.00
204-06-6640	OTHER PROFESSIONAL S...	2,888.90	0.00
205-02-2070	SALES TAX PAYABLE	3,139.04	3,139.04
205-06-6213	TRAINING & CONFEREN...	28.00	0.00
205-06-6230	IT SUPPORT	203.09	0.00
205-06-6300	DEPT OPERATING SUPPL...	114.63	0.00
205-06-6327	SOFTWARE LICENSING	24.48	0.00
205-06-6345	GOLF EQUIPMENT REPA...	4,786.94	0.00
205-06-6348	RESTAURANT EXPENSE	426.01	0.00
205-06-6350	BUILDING/GROUND MA...	133.00	0.00
205-06-6355	CLUBHOUSE BUILDING R...	446.23	0.00
205-06-6360	PRO SHOP MERCHANDISE	2,828.20	0.00
205-06-6425	SHIPPING EXPENSE	152.74	0.00
205-06-6633	LEGAL SERVICES	43.05	0.00
207-02-2070	SALES TAX PAYABLE	2,987.29	2,987.29
207-06-6106	MANAGEMENT CONTRA...	5,625.00	0.00
207-06-6230	IT SUPPORT	288.52	0.00
207-06-6300	DEPT OPERATING SUPPL...	506.54	0.00
207-06-6350	BUILDING/GROUNDS MA...	4,200.00	0.00
207-06-6460	CAPITAL IMPROVEMENTS	1,112.76	0.00
207-06-6635	LEGAL SERVICES	213.20	0.00
207-06-6700	CATERING COSTS	17,035.91	0.00
800-06-6131	PREMIUM EXPENSE	523.50	523.50
800-06-6132	CLAIMS EXPENSE	2,175.54	2,175.54
800-06-6318	WELLNESS	625.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	601.10	601.10
997-02-2300	FEDERAL W/H PAYABLE	19,802.59	19,802.59
997-02-2301	FICA PAYABLE	36,371.08	36,371.08
997-02-2310	HSA PAYABLE	8,324.93	8,324.93
997-02-2320	UNITED WAY PAYABLE	273.02	273.02
997-02-2330	IBEW UNION DUES PAY...	631.60	631.60
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	589.24	589.24
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	30,873.79	30,873.79
	Grand Total:	1,125,200.06	160,381.42

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,125,200.06	160,381.42
Grand Total:	1,125,200.06	160,381.42

Utility Bill Refunds 1,364.78
 Total Claims 1,126,564.84

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
02-0150-06	JORDAN ENGLE	\$ 33.15
06-0300-13	MATTHEW LEELING	\$ 32.80
08-0710-02	ED WILES	\$ 131.53
16-0730-12	PANHANDLE EQUALITY	\$ 65.01
18-0750-00	EDSON VICHARRA	\$ 85.45
23-0930-09	CHELSEA PEREZ	\$ 125.00
23-0965-10	SANDRA MELENDEZ	\$ 27.30
25-4000-01	QUICK CARE MEDICAL SERVICES	\$ 13.65
25-4010-01	QUICK CARE MEDICAL SERVICES	\$ 41.29
13-1260-05	LISA MOUNTAIN	\$ 42.07
05-0010-30	DONALD UTTER	\$ 28.69
19-1000-03	SPENCER SCOTT	\$ 54.41
15-1460-35	NATALEE QUINTANA	\$ 24.42
29-0100-37	DEVYNN CAMPBELL-HALFAKER	\$ 48.35
06-0840-25	CYNTHIA CAMARILLO	\$ 44.74
11-0080-05	WENDY WATKINS	\$ 33.31
11-0090-35	WENDY WATKINS	\$ 39.79
04-0350-54	MARICELA GARZA	\$ 54.67
26-0605-03	AIR QUALITY TEAM LLC	\$ 197.13
01-0310-42	SHARON ALLEN	\$ 88.95
12-0770-03	SHURICE BLANCO	\$ 153.07

\$ 1,364.78

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2025 AND SEPTEMBER 30, 2024

Fund	Fund #	OCTOBER 1, 2023	OCTOBER 1, 2024	
		SEPTEMBER 30, 2024	SEPTEMBER 30, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	150,586.35	(52,556.09)	OPERATIONS
Trust & Agency	102	(4,368.50)	20,499.40	
Economic Development	104	142,243.30	156,380.97	
CDBG	105	0.00	0.00	
Debt Service	106	58,493.97	(72,341.84)	OPERATIONS/TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(215,664.80)	77,423.64	
Downtown Development	108	86,458.43	296,325.19	
Tourism	109	154,374.15	(26,220.01)	OPERATIONS
RV	110	110,647.98	138,689.10	
LB840	111	329,250.46	399,869.42	
Capital Projects	113	627,238.94	448,071.32	
Public Safety	114	37,434.99	50,937.69	
Streets	130	245,190.40	298,860.84	
KENO	150	33,335.35	146,893.37	
Special Projects	160	(55,440.69)	(1,142,537.90)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	193,819.27	140,207.20	
Water	202	242,064.16	(10,197.51)	OPERATIONS
Wastewater	203	20,213.35	185,809.73	
Sanitation	204	371,164.41	773,472.32	
Golf	205	510,170.62	305,366.34	
Leasing Corp	206	(126,382.12)	(150,843.04)	BOND PAYMENTS - BALLFIELD
Civic Center	207	28,905.86	32,103.19	
Health Insurance	800	139,013.89	(154,329.31)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	(1,169.79)	725.29	
TOTAL		3,077,579.98	1,862,609.31	

City of Gering

Fund Equity in Cash
September 30, 2025

Fund	Fund #	2 YRS PRIOR September 30, 2023	PRIOR YEAR September 30, 2024	PRIOR MONTH August 31, 2025	CURRENT MONTH September 30, 2025	MONTHLY CHANGE IN CASH	
General	101	2,470,392.88	2,620,979.23	2,114,035.74	2,568,423.14	454,387.40	
Trust & Agency	102	648,781.44	644,412.94	661,377.07	664,912.34	3,535.27	
Economic Development	104	529,906.38	672,149.68	801,905.41	828,530.65	26,625.24	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	645,297.34	703,791.31	631,235.67	631,449.47	213.80	
Sinking Fund	107	984,952.14	769,287.34	842,969.58	846,710.98	3,741.40	
Downtown Development	108	220,522.44	306,980.87	604,274.85	603,306.06	(968.79)	TIF PAYMENTS TO BONDHOLDERS
Tourism	109	966,102.60	1,120,476.75	1,120,446.78	1,094,256.74	(26,190.04)	OPERATIONS
RV	110	238,449.29	349,097.27	478,732.73	487,786.37	9,053.64	
LB840	111	1,071,178.84	1,400,429.30	1,795,811.97	1,800,298.72	4,486.75	
Capital Projects	113	566,465.63	1,193,704.57	1,578,035.51	1,641,775.89	63,740.38	
Public Safety	114	3,993.15	41,428.14	9,210.30	92,365.83	83,155.53	
Streets	130	1,408,888.71	1,654,079.11	1,923,077.76	1,952,939.95	29,862.19	
KENO	150	1,164,225.15	1,197,560.50	1,306,018.09	1,344,453.87	38,435.78	
Special Projects	160	1,602,456.77	1,547,016.08	423,723.16	404,478.18	(19,244.98)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	12,280,971.39	12,474,790.66	12,410,676.02	12,614,997.86	204,321.84	
Water	202	989,518.36	1,231,582.52	1,412,364.24	1,221,385.01	(190,979.23)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Wastewater	203	1,752,452.31	1,772,665.66	1,956,813.10	1,958,475.39	1,662.29	
Sanitation	204	1,861,970.42	2,233,134.83	3,197,780.45	3,006,607.15	(191,173.30)	BUDGETED CAPITAL PURCHASES & OPERATIONS
Golf	205	(226,796.30)	283,374.32	565,184.95	588,740.66	23,555.71	
Leasing Corp	206	370,012.11	243,629.99	93,723.17	92,786.95	(936.22)	OPERATIONS
Civic Center	207	149,284.67	178,190.53	191,598.33	210,293.72	18,695.39	
Health Insurance	800	2,932,157.02	3,071,170.91	2,954,528.25	2,916,841.60	(37,686.65)	CLAIMS IN EXCESS OF PREMIUMS
Payroll Liabilities	997	313.98	(855.81)	598.43	(130.52)	(728.95)	
TOTAL		32,722,967.85	35,800,547.83	37,165,592.69	37,663,157.14	497,564.45	



	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	1,841,515.00	1,841,515.00	519,192.20	1,617,567.05	-223,947.95 12.16 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	18,388.41	174,190.18	9,190.18 105.57 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	111,247.49	111,247.49 0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	73.27	146,162.71	36,162.71 132.88 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	7,855.96	1,855.96 130.93 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	240.00	4,625.00	1,125.00 132.14 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	1,200.00	130,959.90	-14,040.10 9.68 %
101-04-4200	CITY SALES TAX	687,500.00	687,500.00	46,832.65	722,804.16	35,304.16 105.14 %
	Category: 400 - Taxes Total:	2,958,515.00	2,958,515.00	585,926.53	2,915,412.45	-43,102.55 1.46%
Category: 412 - Intergovernmental						
101-04-4071	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	92,876.16	611,156.37	4,412.02 100.73 %
	Category: 412 - Intergovernmental Total:	606,744.35	606,744.35	92,876.16	611,156.37	4,412.02 0.73%
Category: 420 - Charges for Services						
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	350.00	3,005.00	1,505.00 200.33 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	700.00	9,833.39	-2,166.61 18.06 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	4,980.00	113,512.50	63,512.50 227.03 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	6,030.00	126,350.89	62,850.89 98.98%
Category: 460 - Investment Income						
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	7,515.51	73,820.13	48,820.13 295.28 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	7,515.51	73,820.13	48,820.13 195.28%
Category: 470 - Miscellaneous Revenues						
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	8,434.00	3,434.00 168.68 %
101-04-4140	FOOD & BEV PERMIT	0.00	0.00	25.00	1,575.00	1,575.00 0.00 %
101-04-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	384.00	3,215.67	715.67 128.63 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	3,328.73	1,828.73 221.92 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	12,600.00	12,600.00	409.00	20,153.40	7,553.40 59.95%
Category: 480 - Other Financing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	2,000,000.04	0.04 100.00 %
	Category: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	2,000,000.04	0.04 0.00%
	Department: 04 - Revenue Total:	5,666,359.35	5,666,359.35	859,423.87	5,746,893.28	80,533.93 1.42%
Department: 10 - Administration						
Category: 500 - Personnel Services						
101-10-6100	SALARIES	113,547.51	113,547.51	9,763.98	110,939.43	2,608.08 2.30 %
101-10-6105	OVERTIME WAGES	0.00	0.00	13.62	77.20	-77.20 0.00 %
101-10-6120	RETIREMENT	6,380.85	6,380.85	435.85	5,588.11	792.74 12.42 %
101-10-6130	EMPLOYEE INSURANCE	165.00	165.00	23.25	264.33	-99.33 -60.20 %
101-10-6135	HEALTH INSURANCE	37,020.00	37,020.00	2,805.04	33,371.07	3,648.93 9.86 %
101-10-6140	PAYROLL TAXES	8,686.38	8,686.38	704.19	7,976.38	710.00 8.17 %
101-10-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	575.80	575.80	-75.80 -15.16 %
101-10-6170	WORKERS COMPENSATION	1,066.80	1,066.80	0.00	1,181.91	-115.11 -10.79 %
	Category: 500 - Personnel Services Total:	167,366.54	167,366.54	14,321.73	159,974.23	7,392.31 4.42%
Category: 503 - Supplies						
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	6,595.27	9,165.32	1,434.68 13.53 %
101-10-6305	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	594.99	11,869.03	-1,369.03 -13.04 %
101-10-6306	POSTAGE	2,000.00	2,000.00	1,875.43	3,000.93	-1,000.93 -50.05 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00 100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	2,000.00	2,000.00	214.77	1,932.97	67.03	3.35 %
	Category: 503 - Supplies Total:	25,350.00	25,350.00	9,280.46	25,968.25	-618.25	-2.44%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	1,033.30	4,688.20	2,811.80	37.49 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	1,229.37	1,786.37	213.63	10.68 %
101-10-6225	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	41.98	11,800.76	199.24	1.66 %
101-10-6230	IT SUPPORT	17,000.00	17,000.00	2,680.80	26,595.38	-9,595.38	-56.44 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	0.00	-34.00	284.00	113.60 %
101-10-6310	PHONE & INTERNET	10,000.00	10,000.00	1,007.47	5,870.68	4,129.32	41.29 %
101-10-6327	SOFTWARE LICENSING	8,000.00	8,000.00	359.79	9,960.50	-1,960.50	-24.51 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	2,191.76	2,191.76	-191.76	-9.59 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	2,311.80	19,312.23	-6,812.23	-54.50 %
101-10-6450	PROPERTY INSURANCE	9,200.00	9,200.00	0.00	8,771.99	428.01	4.65 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	46,161.96	-891.96	-1.97 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	690.00	5,029.22	1,970.78	28.15 %
101-10-6563	SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	12,000.00	0.00	0.00 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	30.00	1,343.87	-1,343.87	0.00 %
101-10-6633	LEGAL SERVICES	31,000.00	31,000.00	5,166.00	31,154.34	-154.34	-0.50 %
101-10-6635	COUNCIL EXPENSE	0.00	0.00	0.00	549.00	-549.00	0.00 %
101-10-6640	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	60.00	8,845.28	26,154.72	74.73 %
101-10-6645	PUBLICATIONS	10,000.00	10,000.00	2,064.77	9,556.17	443.83	4.44 %
	Category: 504 - Contract Services Total:	220,720.00	220,720.00	19,867.04	205,583.71	15,136.29	6.86%
	Category: 550 - Capital Outlay						
101-10-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	8,395.00	8,395.00	6,605.00	44.03 %
101-10-6460	CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	26,250.00	0.00	0.00 %
	Category: 550 - Capital Outlay Total:	41,250.00	41,250.00	8,395.00	34,645.00	6,605.00	16.01%
	Department: 10 - Administration Total:	454,686.54	454,686.54	51,864.23	426,171.19	28,515.35	6.27%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	56,847.40	56,847.40	4,624.16	52,413.79	4,433.61	7.80 %
101-22-6105	OVERTIME WAGES	0.00	0.00	0.00	266.95	-266.95	0.00 %
101-22-6120	RETIREMENT	3,410.84	3,410.84	179.83	2,319.19	1,091.65	32.01 %
101-22-6130	EMPLOYEE INSURANCE	95.00	95.00	13.31	137.34	-42.34	-44.57 %
101-22-6135	HEALTH INSURANCE	21,660.00	21,660.00	1,615.01	18,661.61	2,998.39	13.84 %
101-22-6140	PAYROLL TAXES	4,348.83	4,348.83	328.08	3,751.42	597.41	13.74 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	178.26	178.26	121.74	40.58 %
101-22-6170	WORKERS COMPENSATION	308.05	308.05	0.00	391.17	-83.12	-26.98 %
	Category: 500 - Personnel Services Total:	86,970.12	86,970.12	6,938.65	78,119.73	8,850.39	10.18%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	244.02	4,865.99	134.01	2.68 %
101-22-6326	SAFETY	250.00	250.00	0.00	80.50	169.50	67.80 %
	Category: 503 - Supplies Total:	5,250.00	5,250.00	244.02	4,946.49	303.51	5.78%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	1,157.45	2,850.05	2,149.95	43.00 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	761.00	-261.00	-52.20 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	445.20	3,549.60	450.40	11.26 %
101-22-6310	PHONE & INTERNET	1,500.00	1,500.00	401.71	2,477.61	-977.61	-65.17 %
101-22-6327	SOFTWARE LICENSING	7,125.00	7,125.00	269.87	6,965.92	159.08	2.23 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	131.72	1,868.28	93.41 %
101-22-6450	PROPERTY INSURANCE	747.00	747.00	0.00	1,145.60	-398.60	-53.36 %
101-22-6455	LIABILITY INSURANCE	12,401.00	12,401.00	0.00	12,016.93	384.07	3.10 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	12,000.00	12,000.00	2,000.00	12,001.60	-1.60	-0.01 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	49.63	648.60	5,351.40	89.19 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	460.40	39.60	7.92 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	53,773.00	53,773.00	4,323.86	43,009.03	10,763.97	20.02%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	11,506.53	126,075.25	19,917.87	13.64%
Department: 31 - Fire						
Category: 420 - Charges for Services						
101-31-4320 RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	12,078.82	78.82	100.66 %
Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	12,078.82	78.82	0.66%
Category: 470 - Miscellaneous Revenues						
101-31-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	9,494.57	9,494.57	0.00 %
101-31-4460 MFO INCOME	45,421.00	45,421.00	22,710.00	45,420.00	-1.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	22,710.00	54,914.57	9,493.57	20.90%
Category: 500 - Personnel Services						
101-31-6100 SALARIES	106,899.30	106,899.30	8,051.20	105,867.60	1,031.70	0.97 %
101-31-6115 PART-TIME WAGES	16,099.20	16,099.20	1,102.50	13,962.75	2,136.45	13.27 %
101-31-6120 RETIREMENT	14,965.90	14,965.90	1,046.66	13,590.46	1,375.44	9.19 %
101-31-6130 EMPLOYEE INSURANCE	200.00	200.00	14.00	168.00	32.00	16.00 %
101-31-6135 HEALTH INSURANCE	22,800.00	22,800.00	1,700.00	22,800.00	0.00	0.00 %
101-31-6140 PAYROLL TAXES	2,781.63	2,781.63	193.50	2,512.30	269.33	9.68 %
101-31-6160 OTHER EMPLOYEE BENEFITS	250.00	250.00	86.08	86.08	163.92	65.57 %
101-31-6170 WORKERS COMPENSATION	9,475.41	9,475.41	0.00	6,039.07	3,436.34	36.27 %
Category: 500 - Personnel Services Total:	173,471.44	173,471.44	12,193.94	165,026.26	8,445.18	4.87%
Category: 503 - Supplies						
101-31-6218 MEETING EXPENSE	3,000.00	3,000.00	1,190.00	2,230.50	769.50	25.65 %
101-31-6300 DEPT OPERATING SUPPLIES	35,000.00	35,000.00	2,148.93	22,299.89	12,700.11	36.29 %
101-31-6315 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	608.18	-608.18	0.00 %
101-31-6320 FUEL	8,200.00	8,200.00	1,307.32	8,688.26	-488.26	-5.95 %
101-31-6410 UNIFORMS/PPE	25,000.00	25,000.00	2,610.00	19,430.37	5,569.63	22.28 %
Category: 503 - Supplies Total:	71,200.00	71,200.00	7,256.25	53,257.20	17,942.80	25.20%
Category: 504 - Contract Services						
101-31-6106 VOLUNTEER BENEFITS	15,000.00	15,000.00	0.00	3,897.72	11,102.28	74.02 %
101-31-6111 FF/EMT INCENTIVE	79,175.00	79,175.00	263.28	52,018.40	27,156.60	34.30 %
101-31-6213 TRAINING & CONFERENCES	17,500.00	17,500.00	2,213.99	23,931.83	-6,431.83	-36.75 %
101-31-6225 DUES & SUBSCRIPTIONS	12,700.00	12,700.00	0.00	9,780.42	2,919.58	22.99 %
101-31-6230 IT SUPPORT	2,700.00	2,700.00	278.25	2,912.72	-212.72	-7.88 %
101-31-6310 PHONE & INTERNET	3,800.00	3,800.00	876.13	5,725.59	-1,925.59	-50.67 %
101-31-6330 UTILITIES	5,800.00	5,800.00	101.26	4,640.85	1,159.15	19.99 %
101-31-6340 VEH & EQUIPMENT MAINT	18,000.00	18,000.00	14,247.22	27,365.32	-9,365.32	-52.03 %
101-31-6350 BUILDING/GROUND MAINT	500.00	500.00	0.00	2,258.41	-1,758.41	-351.68 %
101-31-6450 PROPERTY INSURANCE	19,708.00	19,708.00	0.00	19,601.34	106.66	0.54 %
101-31-6455 LIABILITY INSURANCE	10,753.00	10,753.00	0.00	11,027.29	-274.29	-2.55 %
101-31-6633 LEGAL SERVICES	2,000.00	2,000.00	334.00	10,312.27	-8,312.27	-415.61 %
101-31-6640 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	290.56	1,709.44	85.47 %
Category: 504 - Contract Services Total:	189,636.00	189,636.00	18,314.13	173,762.72	15,873.28	8.37%
Category: 570 - Other Financing Source						
101-31-6998 TRANSFER TO SINKING	45,421.00	45,421.00	0.00	45,420.00	1.00	0.00 %
Category: 570 - Other Financing Source Total:	45,421.00	45,421.00	0.00	45,420.00	1.00	0.00%
Department: 31 - Fire Surplus (Deficit):	-422,307.44	-422,307.44	-15,054.32	-370,472.79	51,834.65	12.27%
Department: 32 - Police						
Category: 412 - Intergovernmental						
101-32-4255 GRANT REVENUE	0.00	0.00	5,170.11	15,356.95	15,356.95	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	5,170.11	15,356.95	15,356.95	0.00%
Category: 420 - Charges for Services						
101-32-4231 INTOXILIZER FEES	1,500.00	1,500.00	267.00	2,525.00	1,025.00	168.33 %
101-32-4232 BURGLAR ALARM FINES	700.00	700.00	0.00	100.00	-600.00	85.71 %
101-32-4270 PARKING & TOWING FEES	4,000.00	4,000.00	265.00	5,255.00	1,255.00	131.38 %
101-32-4275 GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	86,016.21	6,016.21	107.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Category: 420 - Charges for Services Total:	86,450.00	86,450.00	532.00	93,896.21	7,446.21	8.61%
	Category: 470 - Miscellaneous Revenues						
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	103.72	1,845.26	1,845.26	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	103.72	1,845.26	1,845.26	0.00%
	Category: 500 - Personnel Services						
101-32-6100	SALARIES	1,562,682.48	1,562,682.48	112,672.52	1,544,494.83	18,187.65	1.16 %
101-32-6105	OVERTIME WAGES	139,656.64	139,656.64	14,650.71	150,946.83	-11,290.19	-8.08 %
101-32-6115	PART-TIME WAGES	31,712.56	31,712.56	0.00	4,830.93	26,881.63	84.77 %
101-32-6120	RETIREMENT	126,917.00	126,917.00	9,468.53	125,373.26	1,543.74	1.22 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	3,227.00	-1,227.00	-61.35 %
101-32-6135	HEALTH INSURANCE	416,400.00	416,400.00	32,300.00	420,400.00	-4,000.00	-0.96 %
101-32-6140	PAYROLL TAXES	139,159.79	139,159.79	8,861.98	119,325.61	19,834.18	14.25 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	400.92	400.92	99.08	19.82 %
101-32-6170	WORKERS COMPENSATION	93,603.58	93,603.58	0.00	118,180.47	-24,576.89	-26.26 %
	Category: 500 - Personnel Services Total:	2,512,632.05	2,512,632.05	178,620.66	2,487,179.85	25,452.20	1.01%
	Category: 503 - Supplies						
101-32-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	2,279.05	14,950.05	-4,950.05	-49.50 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	923.04	2,414.14	-914.14	-60.94 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	54.88	4,671.78	5,328.22	53.28 %
101-32-6307	POSTAGE	3,000.00	3,000.00	324.96	1,795.83	1,204.17	40.14 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	0.00	671.70	4,328.30	86.57 %
101-32-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	69.00	-69.00	0.00 %
101-32-6320	FUEL	65,000.00	65,000.00	4,556.24	52,384.64	12,615.36	19.41 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	202.24	17,625.52	-7,625.52	-76.26 %
101-32-6415	FIREARM SUPPLIES	8,000.00	8,000.00	3,642.88	11,007.56	-3,007.56	-37.59 %
101-32-6416	LESS LETHAL SUPPLIES	3,300.00	3,300.00	1,321.29	3,415.15	-115.15	-3.49 %
	Category: 503 - Supplies Total:	115,800.00	115,800.00	13,304.58	109,005.37	6,794.63	5.87%
	Category: 504 - Contract Services						
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	1,619.92	19,246.71	-2,246.71	-13.22 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	125.00	1,719.67	3,780.33	68.73 %
101-32-6230	IT SUPPORT	30,000.00	30,000.00	3,936.30	25,159.35	4,840.65	16.14 %
101-32-6310	PHONE & INTERNET	36,000.00	36,000.00	1,935.49	21,279.12	14,720.88	40.89 %
101-32-6327	SOFTWARE LICENSING	0.00	0.00	1,616.22	5,855.08	-5,855.08	0.00 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	600.00	6,500.00	-500.00	-8.33 %
101-32-6340	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	2,744.20	27,465.27	2,534.73	8.45 %
101-32-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	1,171.72	6,529.55	-1,529.55	-30.59 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	10,801.94	10,801.94	2,496.00	18.77 %
101-32-6450	PROPERTY INSURANCE	22,119.00	22,119.00	0.00	23,004.94	-885.94	-4.01 %
101-32-6455	LIABILITY INSURANCE	25,642.00	25,642.00	0.00	25,613.22	28.78	0.11 %
101-32-6475	BODY CAMERA LEASES	86,354.00	86,354.00	12,826.27	86,354.42	-0.42	0.00 %
101-32-6477	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	0.00	4,701.18	-0.18	0.00 %
101-32-6515	STATE & COURT FEES	23,000.00	23,000.00	3,699.88	21,305.34	1,694.66	7.37 %
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	1,465.00	6,675.00	2,325.00	25.83 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	4,806.00	15,637.73	-2,637.73	-20.29 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	5,421.91	8,924.49	8,075.51	47.50 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	62.33	2,437.67	97.51 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	835.00	165.00	16.50 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	38,022.00	3,178.00	7.71 %
	Category: 504 - Contract Services Total:	400,313.94	400,313.94	55,938.35	355,692.34	44,621.60	11.15%
	Category: 550 - Capital Outlay						
101-32-6460	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00 %
	Category: 550 - Capital Outlay Total:	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00%
	Department: 32 - Police Surplus (Deficit):	-2,951,045.99	-2,951,045.99	-242,057.76	-2,849,529.14	101,516.85	3.44%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	1,425.00	16,035.00	-1,965.00	10.92 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	3,375.00	38,150.00	8,150.00	127.17 %
101-34-4304	MONUMENT PERMITS	0.00	0.00	500.00	2,300.00	2,300.00	0.00 %
Category: 420 - Charges for Services Total:		48,000.00	48,000.00	5,300.00	56,485.00	8,485.00	17.68%
Category: 470 - Miscellaneous Revenues							
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	-1,000.00	0.00	0.00	0.00 %
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	129,924.73	129,924.73	9,839.60	132,079.68	-2,154.95	-1.66 %
101-34-6105	OVERTIME WAGES	0.00	0.00	152.40	348.17	-348.17	0.00 %
101-34-6115	PART-TIME WAGES	22,393.88	22,393.88	580.00	11,919.00	10,474.88	46.78 %
101-34-6120	RETIREMENT	7,795.48	7,795.48	394.68	6,936.94	858.54	11.01 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	369.59	-149.59	-68.00 %
101-34-6135	HEALTH INSURANCE	48,960.00	48,960.00	3,902.01	48,489.00	471.00	0.96 %
101-34-6140	PAYROLL TAXES	11,652.37	11,652.37	732.94	10,223.24	1,429.13	12.26 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	57.54	57.54	42.46	42.46 %
101-34-6170	WORKERS COMPENSATION	5,741.93	5,741.93	0.00	5,189.80	552.13	9.62 %
Category: 500 - Personnel Services Total:		226,788.39	226,788.39	15,689.97	215,612.96	11,175.43	4.93%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	3,000.00	3,000.00	997.85	1,617.50	1,382.50	46.08 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	483.31	716.69	59.72 %
101-34-6320	FUEL	6,000.00	6,000.00	1,474.49	4,344.34	1,655.66	27.59 %
101-34-6321	FERTILIZER & CHEMICALS	9,500.00	9,500.00	11,116.45	9,313.89	186.11	1.96 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	946.00	1,054.00	52.70 %
101-34-6326	SAFETY	500.00	500.00	335.99	456.99	43.01	8.60 %
101-34-6410	UNIFORMS & CLOTHING	800.00	800.00	479.90	599.90	200.10	25.01 %
Category: 503 - Supplies Total:		23,000.00	23,000.00	14,404.68	17,761.93	5,238.07	22.77%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	401.10	1,425.11	74.89	4.99 %
101-34-6230	IT SUPPORT	1,600.00	1,600.00	111.30	1,295.76	304.24	19.02 %
101-34-6310	PHONE & INTERNET	1,100.00	1,100.00	218.62	1,234.46	-134.46	-12.22 %
101-34-6327	SOFTWARE LICENSING	0.00	0.00	179.92	563.65	-563.65	0.00 %
101-34-6340	VEH & EQUIPMENT MAINT	8,500.00	8,500.00	3,628.59	6,505.46	1,994.54	23.47 %
101-34-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	1,200.88	2,855.66	2,144.34	42.89 %
101-34-6358	SPRINKLER REPAIRS	4,000.00	4,000.00	441.66	3,950.71	49.29	1.23 %
101-34-6450	PROPERTY INSURANCE	3,909.00	3,909.00	0.00	4,002.88	-93.88	-2.40 %
101-34-6455	LIABILITY INSURANCE	1,790.00	1,790.00	0.00	1,707.23	82.77	4.62 %
101-34-6511	TAXES	1,112.76	1,112.76	0.00	1,152.10	-39.34	-3.54 %
101-34-6515	FILING FEES	500.00	500.00	50.00	290.00	210.00	42.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
101-34-6545	PLOT BUYBACK	3,500.00	3,500.00	0.00	3,180.00	320.00	9.14 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	250.00	1,500.20	-0.20	-0.01 %
101-34-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	192.50	1,807.50	90.38 %
Category: 504 - Contract Services Total:		37,511.76	37,511.76	7,982.07	31,355.72	6,156.04	16.41%
Department: 34 - Cemetery Surplus (Deficit):		-238,300.15	-238,300.15	-32,776.72	-207,245.61	31,054.54	13.03%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	30,443.74	30,443.74	3,656.59	14,242.45	16,201.29	53.22 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	3,794.76	0.00	0.00 %
Category: 504 - Contract Services Total:		34,238.50	34,238.50	3,972.82	18,037.21	16,201.29	47.32%
Department: 39 - Ambulance & Emerg Mgmt Total:		34,238.50	34,238.50	3,972.82	18,037.21	16,201.29	47.32%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	10,000.00	10,000.00	0.00	12,392.42	2,392.42	123.92 %
101-41-4555	POOL REVENUE	30,000.00	30,000.00	0.00	31,481.95	1,481.95	104.94 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	0.00	5,710.00	1,710.00	142.75 %
Category: 420 - Charges for Services Total:		44,000.00	44,000.00	0.00	49,584.37	5,584.37	12.69%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,953.71	14,953.71	1,157.70	14,924.38	29.33	0.20 %
101-41-6105	OVERTIME WAGES	0.00	0.00	0.00	496.71	-496.71	0.00 %
101-41-6115	PART-TIME WAGES	112,157.60	112,157.60	0.00	86,773.10	25,384.50	22.63 %
101-41-6120	RETIREMENT	897.22	897.22	69.02	883.02	14.20	1.58 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.11	25.32	-10.32	-68.80 %
101-41-6135	HEALTH INSURANCE	3,420.00	3,420.00	255.02	3,420.08	-0.08	0.00 %
101-41-6140	PAYROLL TAXES	9,724.02	9,724.02	78.98	7,704.42	2,019.60	20.77 %
101-41-6170	WORKERS COMPENSATION	587.68	587.68	0.00	2,620.30	-2,032.62	-345.87 %
Category: 500 - Personnel Services Total:		141,755.23	141,755.23	1,562.83	116,847.33	24,907.90	17.57%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	205.00	26,376.71	3,623.29	12.08 %
101-41-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
101-41-6410	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	1,356.45	243.55	15.22 %
Category: 503 - Supplies Total:		31,800.00	31,800.00	205.00	27,733.16	4,066.84	12.79%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	1,086.00	-336.00	-44.80 %
101-41-6310	PHONE & INTERNET	700.00	700.00	78.25	573.35	126.65	18.09 %
101-41-6330	UTILITIES	5,000.00	5,000.00	0.00	3,314.25	1,685.75	33.72 %
101-41-6340	EQUIPMENT MAINT	15,000.00	15,000.00	5,472.24	6,219.06	8,780.94	58.54 %
101-41-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	4,122.57	1,877.43	31.29 %
101-41-6450	PROPERTY INSURANCE	4,079.00	4,079.00	0.00	3,988.12	90.88	2.23 %
101-41-6455	LIABILITY INSURANCE	876.00	876.00	0.00	833.58	42.42	4.84 %
Category: 504 - Contract Services Total:		32,405.00	32,405.00	5,550.49	20,136.93	12,268.07	37.86%
Category: 550 - Capital Outlay							
101-41-6344	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	0.00	6,800.00	200.00	2.86 %
Category: 550 - Capital Outlay Total:		7,000.00	7,000.00	0.00	6,800.00	200.00	2.86%
Department: 41 - Pool Surplus (Deficit):		-168,960.23	-168,960.23	-7,318.32	-121,933.05	47,027.18	27.83%
Department: 42 - Parks							
Category: 420 - Charges for Services							
101-42-4621	PARK SHELTER RENT	4,500.00	4,500.00	455.76	5,086.97	586.97	113.04 %
101-42-4622	BALLFIELDS FEES	9,800.00	9,800.00	0.00	5,863.98	-3,936.02	40.16 %
101-42-4623	CONCESSION STAND RENTAL	0.00	0.00	0.00	715.12	715.12	0.00 %
Category: 420 - Charges for Services Total:		14,300.00	14,300.00	455.76	11,666.07	-2,633.93	18.42%
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,876.86	4,876.86	0.00 %
101-42-4620	STADIUM RENTAL	22,000.00	22,000.00	0.00	21,959.04	-40.96	0.19 %
Category: 470 - Miscellaneous Revenues Total:		22,000.00	22,000.00	0.00	26,835.90	4,835.90	21.98%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	303,003.69	303,003.69	20,768.30	297,523.29	5,480.40	1.81 %
101-42-6105	OVERTIME WAGES	8,123.93	8,123.93	2,773.24	9,633.03	-1,509.10	-18.58 %
101-42-6115	PART-TIME WAGES	145,782.50	145,782.50	14,060.26	156,901.83	-11,119.33	-7.63 %
101-42-6120	RETIREMENT	18,667.66	18,667.66	1,119.94	15,544.93	3,122.73	16.73 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	60.91	821.91	-286.91	-53.63 %
101-42-6135	HEALTH INSURANCE	118,380.00	118,380.00	7,767.00	114,136.92	4,243.08	3.58 %
101-42-6140	PAYROLL TAXES	34,953.62	34,953.62	2,725.83	33,560.18	1,393.44	3.99 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	294.42	294.42	205.58	41.12 %
101-42-6170	WORKERS COMPENSATION	26,421.71	26,421.71	0.00	25,355.87	1,065.84	4.03 %
Category: 500 - Personnel Services Total:		656,368.11	656,368.11	49,569.90	653,772.38	2,595.73	0.40%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	2,876.39	16,306.52	6,693.48	29.10 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	1,208.77	2,791.23	69.78 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	451.90	-451.90	0.00 %
101-42-6320	FUEL	23,000.00	23,000.00	3,369.86	17,568.70	5,431.30	23.61 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	22,723.38	24,426.03	12,073.97	33.08 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	1,413.30	16,802.45	-1,802.45	-12.02 %
101-42-6326	SAFETY	2,500.00	2,500.00	462.40	1,128.09	1,371.91	54.88 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	210.00	2,005.97	194.03	8.82 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	0.00	1,509.99	390.01	20.53 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	2,306.21	3,783.34	1,216.66	24.33 %
	Category: 503 - Supplies Total:	113,100.00	113,100.00	33,361.54	85,191.76	27,908.24	24.68%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	86.50	3,067.89	1,932.11	38.64 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	111.30	887.40	1,312.60	59.66 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	594.75	3,320.99	-320.99	-10.70 %
101-42-6327	SOFTWARE LICENSING	1,600.00	1,600.00	449.16	1,408.31	191.69	11.98 %
101-42-6330	UTILITIES	5,500.00	5,500.00	99.52	6,264.02	-764.02	-13.89 %
101-42-6340	VEH & EQUIPMENT MAINT	19,000.00	19,000.00	5,207.46	23,686.07	-4,686.07	-24.66 %
101-42-6350	BUILDING/GROUND MAINT	62,000.00	62,000.00	36,292.66	63,450.76	-1,450.76	-2.34 %
101-42-6440	LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	0.00	232,078.22	21,098.03	8.33 %
101-42-6450	PROPERTY INSURANCE	48,309.00	48,309.00	0.00	47,977.51	331.49	0.69 %
101-42-6455	LIABILITY INSURANCE	12,181.00	12,181.00	0.00	13,387.86	-1,206.86	-9.91 %
101-42-6511	TAXES	137.50	137.50	0.00	1,396.00	-1,258.50	-915.27 %
101-42-6550	TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	834.00	5,004.67	-4.67	-0.09 %
101-42-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	111.00	1,687.25	312.75	15.64 %
	Category: 504 - Contract Services Total:	421,353.75	421,353.75	43,786.35	404,016.95	17,336.80	4.11%
Category: 550 - Capital Outlay							
101-42-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	36,062.69	-6,062.69	-20.21 %
101-42-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	44,409.62	15,590.38	25.98 %
	Category: 550 - Capital Outlay Total:	90,000.00	90,000.00	0.00	80,472.31	9,527.69	10.59%
	Department: 42 - Parks Surplus (Deficit):	-1,244,521.86	-1,244,521.86	-126,262.03	-1,184,951.43	59,570.43	4.79%
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	548.19	11,785.85	6,785.85	235.72 %
	Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	548.19	11,785.85	6,785.85	135.72%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	293,618.77	293,618.77	21,759.29	280,828.97	12,789.80	4.36 %
101-44-6105	OVERTIME WAGES	0.00	0.00	0.00	114.39	-114.39	0.00 %
101-44-6115	PART-TIME WAGES	81,788.48	81,788.48	5,298.22	64,981.09	16,807.39	20.55 %
101-44-6120	RETIREMENT	17,617.13	17,617.13	1,136.18	15,201.96	2,415.17	13.71 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	819.00	-319.00	-63.80 %
101-44-6135	HEALTH INSURANCE	108,000.00	108,000.00	8,620.00	102,012.00	5,988.00	5.54 %
101-44-6140	PAYROLL TAXES	28,663.18	28,663.18	1,981.28	25,245.16	3,418.02	11.92 %
101-44-6160	OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	274.06	377.96	1,322.04	77.77 %
101-44-6170	WORKERS COMPENSATION	421.27	421.27	0.00	549.93	-128.66	-30.54 %
	Category: 500 - Personnel Services Total:	532,308.83	532,308.83	39,139.03	490,130.46	42,178.37	7.92%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	1,980.19	9,932.03	8,067.97	44.82 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	89.66	2,973.97	4,026.03	57.51 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	330.74	-330.74	0.00 %
101-44-6420	AV SUPPLIES	1,400.00	1,400.00	671.38	1,056.66	343.34	24.52 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	3,149.78	-849.78	-36.95 %
101-44-6651	BOOKS	25,000.00	25,000.00	2,919.94	24,246.61	753.39	3.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6652	PERIODICALS	400.00	400.00	30.00	153.25	246.75	61.69 %
	Category: 503 - Supplies Total:	54,100.00	54,100.00	5,691.17	41,843.04	12,256.96	22.66%
	Category: 504 - Contract Services						
101-44-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	3,131.93	4,696.49	-696.49	-17.41 %
101-44-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	690.00	510.00	42.50 %
101-44-6230	IT SUPPORT	13,600.00	13,600.00	919.00	16,345.27	-2,745.27	-20.19 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	0.00	5,614.11	1,385.89	19.80 %
101-44-6310	PHONE & INTERNET	2,500.00	2,500.00	492.88	2,796.66	-296.66	-11.87 %
101-44-6327	SOFTWARE LICENSING	0.00	0.00	359.84	1,127.32	-1,127.32	0.00 %
101-44-6330	UTILITIES	2,700.00	2,700.00	53.50	2,086.63	613.37	22.72 %
101-44-6340	EQUIP MAINTENANCE	2,500.00	2,500.00	0.00	240.00	2,260.00	90.40 %
101-44-6342	RENT - EQUIPMENT	2,000.00	2,000.00	157.23	1,853.46	146.54	7.33 %
101-44-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	1,608.00	12,923.05	-6,923.05	-115.38 %
101-44-6450	PROPERTY INSURANCE	10,453.00	10,453.00	0.00	10,577.81	-124.81	-1.19 %
101-44-6455	LIABILITY INSURANCE	3,149.00	3,149.00	0.00	3,125.95	23.05	0.73 %
101-44-6540	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-44-6633	LEGAL SERVICES	400.00	400.00	66.00	396.05	3.95	0.99 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	0.00	195.31	9,504.69	97.99 %
	Category: 504 - Contract Services Total:	65,702.00	65,702.00	6,788.38	62,668.11	3,033.89	4.62%
	Category: 550 - Capital Outlay						
101-44-6460	CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%
	Department: 44 - Library Surplus (Deficit):	-647,110.83	-647,110.83	-51,070.39	-585,855.76	61,255.07	9.47%
	Fund: 101 - GENERAL Surplus (Deficit):	-640,805.31	-640,805.31	317,540.75	-143,378.15	497,427.16	77.63%
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	625.00	8,165.00	-1,835.00	18.35 %
	Category: 420 - Charges for Services Total:	10,000.00	10,000.00	625.00	8,165.00	-1,835.00	18.35%
	Category: 460 - Investment Income						
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	2,360.27	23,876.76	18,876.76	477.54 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,360.27	23,876.76	18,876.76	377.54%
	Category: 470 - Miscellaneous Revenues						
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	300.00	4,018.00	3,518.00	803.60 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	300.00	4,018.00	3,518.00	703.60%
	Department: 04 - Revenue Total:	15,500.00	15,500.00	3,285.27	36,059.76	20,559.76	132.64%
	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						
102-06-6344	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	0.00	21,391.70	608.30	2.77 %
102-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	97,000.00	97,000.00	0.00	21,391.70	75,608.30	77.95%
	Department: 06 - Expense Total:	98,500.00	98,500.00	0.00	21,391.70	77,108.30	78.28%
	Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-83,000.00	-83,000.00	3,285.27	14,668.06	97,668.06	117.67%
Fund: 104 - ECONOMIC DEVELOPMENT							
	Department: 04 - Revenue						
	Category: 400 - Taxes						
104-04-4000	TIF PROPERTY TAXES	16,379.00	16,379.00	0.00	17,154.04	775.04	104.73 %
	Category: 400 - Taxes Total:	16,379.00	16,379.00	0.00	17,154.04	775.04	4.73%

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	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	1,249.10	14,304.24	13,304.24	1,430.42 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,249.10	14,304.24	13,304.24	1,330.42%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	25,470.00	126,000.00	0.00	0.00 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	1,562.50	-6,250.00	80.00 %
Category: 470 - Miscellaneous Revenues Total:	133,812.50	133,812.50	25,470.00	127,562.50	-6,250.00	4.67%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	511,191.50	511,191.50	26,719.10	159,020.78	-352,170.72	68.89%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	93.86	1,108.81	391.19	26.08 %
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	93.86	1,108.81	213,391.19	99.48%
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	93.86	1,108.81	513,391.19	99.78%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	26,625.24	157,911.97	161,220.47	4,872.92%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
Category: 400 - Taxes						
106-04-4000 TIF PROPERTY TAX	467,019.00	467,019.00	50,591.68	530,711.06	63,692.06	113.64 %
Category: 400 - Taxes Total:	467,019.00	467,019.00	50,591.68	530,711.06	63,692.06	13.64%
Category: 420 - Charges for Services						
106-04-4015 TIF PROCESSING FEE	0.00	0.00	0.00	12,609.00	12,609.00	0.00 %
Category: 420 - Charges for Services Total:	0.00	0.00	0.00	12,609.00	12,609.00	0.00%
Category: 460 - Investment Income						
106-04-4490 INTEREST INCOME	5,000.00	5,000.00	2,591.41	26,794.95	21,794.95	535.90 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,591.41	26,794.95	21,794.95	435.90%
Category: 470 - Miscellaneous Revenues						
106-04-4450 LOAN REPAYMENT - PRINCIPAL	0.00	0.00	0.00	1,241.51	1,241.51	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	1,241.51	1,241.51	0.00%
Department: 04 - Revenue Total:	472,019.00	472,019.00	53,183.09	571,356.52	99,337.52	21.05%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569 TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	136,651.61	621,355.69	-260,746.69	-72.31 %
106-06-6633 LEGAL SERVICES	10,000.00	10,000.00	0.00	7,782.50	2,217.50	22.18 %
106-06-6640 OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	34.00	5,966.00	99.43 %
106-06-6650 PUBLICATIONS	500.00	500.00	0.00	14.18	485.82	97.16 %
Category: 504 - Contract Services Total:	377,109.00	377,109.00	136,651.61	629,186.37	-252,077.37	-66.84%
Category: 560 - Debt Service						
106-06-6586 DEBT SERVICE - INTEREST	48,313.00	48,313.00	0.00	26,309.30	22,003.70	45.54 %
106-06-6953 DEBT SERVICE - PRINCIPAL	63,259.00	63,259.00	0.00	80,471.20	-17,212.20	-27.21 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Debt Service Total:	111,572.00	111,572.00	0.00	106,780.50	4,791.50	4.29%
Department: 06 - Expense Total:	488,681.00	488,681.00	136,651.61	735,966.87	-247,285.87	-50.60%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	-83,468.52	-164,610.35	-147,948.35	-887.94%
Fund: 107 - SINKING						
Department: 04 - Revenue						
Category: 460 - Investment Income						
107-04-4490 INTEREST INCOME	10,000.00	10,000.00	3,603.40	43,586.96	33,586.96	435.87 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,603.40	43,586.96	33,586.96	335.87%
Category: 470 - Miscellaneous Revenues						
107-04-4150 MISCELLANEOUS INCOME	0.00	0.00	138.00	4,368.00	4,368.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	138.00	4,368.00	4,368.00	0.00%
Category: 480 - Other Financing Sources						
107-04-4999 TRANSFERS FROM	45,421.00	45,421.00	0.00	45,420.00	-1.00	0.00 %
Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	45,420.00	-1.00	0.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	3,741.40	93,374.96	37,953.96	68.48%
Department: 06 - Expense						
Category: 503 - Supplies						
107-06-6300 OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 550 - Capital Outlay						
107-06-6460 CAPITAL OUTLAY	359,500.00	359,500.00	0.00	29,708.71	329,791.29	91.74 %
Category: 550 - Capital Outlay Total:	359,500.00	359,500.00	0.00	29,708.71	329,791.29	91.74%
Department: 06 - Expense Total:	369,500.00	369,500.00	0.00	29,708.71	339,791.29	91.96%
Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	3,741.40	63,666.25	377,745.25	120.27%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
108-04-4000 TIF PROPERTY TAXES	49,000.00	49,000.00	3,475.92	51,085.08	2,085.08	104.26 %
108-04-4200 CITY SALES TAX	412,500.00	412,500.00	28,099.59	454,759.06	42,259.06	110.24 %
Category: 400 - Taxes Total:	461,500.00	461,500.00	31,575.51	505,844.14	44,344.14	9.61%
Category: 460 - Investment Income						
108-04-4490 INTEREST INCOME	1,000.00	1,000.00	1,947.64	19,855.49	18,855.49	1,985.55 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,947.64	19,855.49	18,855.49	1,885.55%
Department: 04 - Revenue Total:	462,500.00	462,500.00	33,523.15	525,699.63	63,199.63	13.66%
Department: 06 - Expense						
Category: 503 - Supplies						
108-06-6300 DEPT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02 %
Category: 503 - Supplies Total:	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02%
Category: 504 - Contract Services						
108-06-6330 UTILITIES	600.00	600.00	54.97	618.02	-18.02	-3.00 %
108-06-6340 BUILDING/GROUND MAINT	0.00	0.00	975.38	1,172.33	-1,172.33	0.00 %
108-06-6450 PROPERTY INSURANCE	3,822.00	3,822.00	0.00	2,855.10	966.90	25.30 %
108-06-6568 TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	933.56	2,284.73	2,715.27	54.31 %
108-06-6633 LEGAL SERVICES	1,000.00	1,000.00	166.00	996.13	3.87	0.39 %
108-06-6640 OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services Total:	20,422.00	20,422.00	2,129.91	7,926.31	12,495.69	61.19%
Category: 550 - Capital Outlay						
108-06-6460 CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 550 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%

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		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	390,000.00	390,000.00	32,500.00	227,500.00	162,500.00	41.67 %
Category: 570 - Other Financing Source Total:		390,000.00	390,000.00	32,500.00	227,500.00	162,500.00	41.67%
Department: 06 - Expense Total:		440,422.00	440,422.00	34,629.91	235,825.10	204,596.90	46.45%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		22,078.00	22,078.00	-1,106.76	289,874.53	267,796.53	-1,212.96%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	6,711.72	67,576.25	2,576.25	103.96 %
109-04-4200	CITY SALES TAX	275,000.00	275,000.00	18,733.06	308,763.69	33,763.69	112.28 %
Category: 400 - Taxes Total:		340,000.00	340,000.00	25,444.78	376,339.94	36,339.94	10.69%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPHITHEATER	1,500.00	1,500.00	0.00	9,800.00	8,300.00	653.33 %
109-04-4510	CONCESSION SALES - AMPHITHEAT...	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPHITHEATER	1,500.00	1,500.00	0.00	5,536.05	4,036.05	369.07 %
109-04-4670	PARKING FEES - AMPHITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		7,500.00	7,500.00	0.00	15,336.05	7,836.05	104.48%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,262.03	42,067.46	32,067.46	420.67 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,262.03	42,067.46	32,067.46	320.67%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	625.00	625.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	625.00	625.00	0.00%
Department: 04 - Revenue Total:		357,500.00	357,500.00	28,706.81	434,368.45	76,868.45	21.50%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	110,526.89	110,526.89	7,216.48	102,397.57	8,129.32	7.36 %
109-06-6115	PART-TIME WAGES	0.00	0.00	0.00	207.96	-207.96	0.00 %
109-06-6120	RETIREMENT	6,631.61	6,631.61	69.02	883.02	5,748.59	86.68 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.11	193.32	-78.32	-68.10 %
109-06-6135	HEALTH INSURANCE	25,020.00	25,020.00	1,955.02	28,620.08	-3,600.08	-14.39 %
109-06-6140	PAYROLL TAXES	8,455.31	8,455.31	493.34	7,154.00	1,301.31	15.39 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	33.18	33.18	466.82	93.36 %
109-06-6170	WORKERS COMPENSATION	283.35	283.35	0.00	171.26	112.09	39.56 %
Category: 500 - Personnel Services Total:		151,532.16	151,532.16	9,783.15	139,660.39	11,871.77	7.83%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	14,801.67	19,220.76	5,779.24	23.12 %
109-06-6301	GVB OPERATING SUPPLIES	10,400.00	10,400.00	0.00	11,410.59	-1,010.59	-9.72 %
109-06-6305	OFFICE & BUILDING SUPPLIES	0.00	0.00	95.38	639.88	-639.88	0.00 %
109-06-6565	OUTSIDE AGENCY SUPPORT	0.00	0.00	8,333.34	50,000.03	-50,000.03	0.00 %
Category: 503 - Supplies Total:		35,400.00	35,400.00	23,230.39	81,271.26	-45,871.26	-129.58%
Category: 504 - Contract Services							
109-06-6213	TRAINING & CONFERENCES	0.00	0.00	0.00	335.97	-335.97	0.00 %
109-06-6214	GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	2,579.47	5,117.57	8,232.43	61.67 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	1,688.00	-988.00	-141.14 %
109-06-6226	GVB DUES & SUBSCRIPTIONS	0.00	0.00	760.00	760.00	-760.00	0.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	133.06	799.36	200.64	20.06 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	95.36	648.06	17,351.94	96.40 %
109-06-6450	PROPERTY INSURANCE	3,541.00	3,541.00	0.00	3,449.71	91.29	2.58 %
109-06-6455	LIABILITY INSURANCE	345.00	345.00	0.00	314.52	30.48	8.83 %
109-06-6511	TAXES	2,217.60	2,217.60	0.00	1,025.00	1,192.60	53.78 %
109-06-6535	ENTERTAINMENT COSTS	1,800.00	1,800.00	446.00	717.08	1,082.92	60.16 %
109-06-6540	EQUIPMENT MAINT	0.00	0.00	0.00	63.97	-63.97	0.00 %
109-06-6541	GVB EQUIPMENT MAINT	5,500.00	5,500.00	111.30	4,690.41	809.59	14.72 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	460.00	-460.00 0.00 %
109-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00 100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00 100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
109-06-6649	GVB ADVERTISING	112,090.00	112,090.00	25,259.79	53,484.96	58,605.04 52.28 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	106,909.00	13,091.00 10.91 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	6,500.00	31,224.80	48,775.20 60.97 %
Category: 504 - Contract Services Total:		373,543.60	373,543.60	35,884.98	211,688.41	161,855.19 43.33%
Category: 550 - Capital Outlay						
109-06-6460	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	30,421.80	46,271.38	323,728.62 87.49 %
Category: 550 - Capital Outlay Total:		370,000.00	370,000.00	30,421.80	46,271.38	323,728.62 87.49%
Department: 06 - Expense Total:		930,475.76	930,475.76	99,320.32	478,891.44	451,584.32 48.53%
Fund: 109 - TOURISM Surplus (Deficit):		-572,975.76	-572,975.76	-70,613.51	-44,522.99	528,452.77 92.23%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,319.43	14,603.42	12,603.42 730.17 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	1,319.43	14,603.42	12,603.42 630.17%
Category: 470 - Miscellaneous Revenues						
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	337.26	337.26 0.00 %
110-04-4650	RENTAL INCOME - RV PARK	150,000.00	150,000.00	14,736.18	221,720.61	71,720.61 147.81 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	418.62	7,091.95	2,591.95 157.60 %
Category: 470 - Miscellaneous Revenues Total:		154,500.00	154,500.00	15,154.80	229,149.82	74,649.82 48.32%
Department: 04 - Revenue Total:		156,500.00	156,500.00	16,474.23	243,753.24	87,253.24 55.75%
Department: 06 - Expense						
Category: 500 - Personnel Services						
110-06-6100	SALARIES	14,953.71	14,953.71	1,157.68	14,924.35	29.36 0.20 %
110-06-6115	PART-TIME WAGES	30,740.00	30,740.00	1,717.00	21,484.00	9,256.00 30.11 %
110-06-6120	RETIREMENT	897.22	897.22	68.98	882.72	14.50 1.62 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.07	24.86	-9.86 -65.73 %
110-06-6135	HEALTH INSURANCE	3,420.00	3,420.00	254.95	3,419.92	0.08 0.00 %
110-06-6140	PAYROLL TAXES	3,495.57	3,495.57	210.31	2,671.45	824.12 23.58 %
110-06-6160	OTHER EMPLOYEE BENEFITS	0.00	0.00	15.54	15.54	-15.54 0.00 %
110-06-6170	WORKERS COMPENSATION	247.10	247.10	0.00	2,889.83	-2,642.73 -1,069.50 %
Category: 500 - Personnel Services Total:		53,768.60	53,768.60	3,426.53	46,312.67	7,455.93 13.87%
Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	36,000.00	36,000.00	548.00	4,081.70	31,918.30 88.66 %
110-06-6326	SAFETY	250.00	250.00	0.00	232.00	18.00 7.20 %
Category: 503 - Supplies Total:		36,250.00	36,250.00	548.00	4,313.70	31,936.30 88.10%
Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	1,600.00	1,600.00	111.30	1,295.76	304.24 19.02 %
110-06-6302	CREDIT CARD FEES	2,000.00	2,000.00	800.22	8,706.51	-6,706.51 -335.33 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	462.01	2,900.73	599.27 17.12 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	1,444.05	8,014.07	-8,014.07 0.00 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
110-06-6350	BUILDING/GROUND MAINT	44,500.00	44,500.00	5,191.23	8,811.11	35,688.89 80.20 %
110-06-6450	PROPERTY INSURANCE	2,442.00	2,442.00	0.00	2,377.69	64.31 2.63 %
110-06-6455	LIABILITY INSURANCE	528.00	528.00	0.00	593.97	-65.97 -12.49 %
110-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,526.32	-3,526.32 0.00 %
110-06-6635	LEGAL SERVICES	500.00	500.00	84.00	504.07	-4.07 -0.81 %
110-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,885.00	615.00 8.20 %
Category: 504 - Contract Services Total:		84,570.00	84,570.00	8,092.81	43,615.23	40,954.77 48.43%

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Category: 550 - Capital Outlay							
110-06-6460	CAPITAL OUTLAY EQUIPMENT	50,000.00	50,000.00	0.00	18,743.00	31,257.00	62.51 %
	Category: 550 - Capital Outlay Total:	50,000.00	50,000.00	0.00	18,743.00	31,257.00	62.51%
	Department: 06 - Expense Total:	224,588.60	224,588.60	12,067.34	112,984.60	111,604.00	49.69%
	Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	4,406.89	130,768.64	198,857.24	292.06%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	16,246.72	-11,071.28	40.53 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	0.00	299,999.99	-0.01	0.00 %
	Category: 400 - Taxes Total:	327,318.00	327,318.00	0.00	316,246.71	-11,071.29	3.38%
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	5,345.51	62,910.52	52,910.52	629.11 %
111-04-4491	LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	313.39	6,640.42	-528.58	7.37 %
	Category: 460 - Investment Income Total:	17,169.00	17,169.00	5,658.90	69,550.94	52,381.94	305.10%
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	382.00	382.00	0.00 %
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	14,329.56	4,329.56	143.30 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	78,558.00	78,558.00	3,675.30	71,577.67	-6,980.33	8.89 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	11,239.20	-254.80	2.22 %
	Category: 470 - Miscellaneous Revenues Total:	100,052.00	100,052.00	3,675.30	97,528.43	-2,523.57	2.52%
	Department: 04 - Revenue Total:	594,539.00	594,539.00	9,334.20	483,326.08	-111,212.92	18.71%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	4,830.00	15,018.80	-13,018.80	-650.94 %
	Category: 503 - Supplies Total:	2,250.00	2,250.00	4,830.00	15,018.80	-12,768.80	-567.50%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	12,500.00	12,500.00	137,500.00	91.67 %
111-06-6635	LEGAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-06-6640	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	68,840.32	159.68	0.23 %
111-06-6650	PUBLICATIONS	500.00	500.00	17.45	50.72	449.28	89.86 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	8,368.86	1,307.14	13.51 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
	Category: 504 - Contract Services Total:	1,141,176.00	1,141,176.00	12,517.45	89,759.90	1,051,416.10	92.13%
	Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	17,347.45	104,778.70	1,038,647.30	90.84%
	Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	-8,013.25	378,547.38	927,434.38	168.97%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	475,000.00	475,000.00	93,665.29	623,225.25	148,225.25	131.21 %
	Category: 400 - Taxes Total:	475,000.00	475,000.00	93,665.29	623,225.25	148,225.25	31.21%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	4,637.99	49,977.70	44,977.70	999.55 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,637.99	49,977.70	44,977.70	899.55%
	Department: 04 - Revenue Total:	480,000.00	480,000.00	98,303.28	673,202.95	193,202.95	40.25%
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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
113-06-6460 CAPITAL IMPROVEMENTS	232,000.00	232,000.00	34,562.90	232,000.00	0.00	0.00 %
Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	34,562.90	232,000.00	0.00	0.00%
Department: 06 - Expense Total:	282,000.00	282,000.00	34,562.90	232,000.00	50,000.00	17.73%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	63,740.38	441,202.95	243,202.95	-122.83%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
Category: 400 - Taxes						
114-04-4000 PROPERTY TAXES	340,228.00	340,228.00	88,690.02	276,317.80	-63,910.20	18.78 %
114-04-4010 MOTOR VEHICLE TAX	10,000.00	10,000.00	3,141.17	32,377.90	22,377.90	323.78 %
114-04-4020 STATE PROP TAX CREDIT	0.00	0.00	0.00	16,381.44	16,381.44	0.00 %
Category: 400 - Taxes Total:	350,228.00	350,228.00	91,831.19	325,077.14	-25,150.86	7.18%
Category: 460 - Investment Income						
114-04-4490 INTEREST INCOME	5,000.00	5,000.00	824.34	10,011.93	5,011.93	200.24 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	824.34	10,011.93	5,011.93	100.24%
Department: 04 - Revenue Total:	355,228.00	355,228.00	92,655.53	335,089.07	-20,138.93	5.67%
Department: 31 - Fire						
Category: 503 - Supplies						
114-31-6361 DEPT OPERATING SUPPLIES	17,000.00	17,000.00	0.00	7,473.41	9,526.59	56.04 %
Category: 503 - Supplies Total:	17,000.00	17,000.00	0.00	7,473.41	9,526.59	56.04%
Category: 504 - Contract Services						
114-31-6362 CONTRACTED SERVICES	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00 %
Category: 504 - Contract Services Total:	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00%
Category: 550 - Capital Outlay						
114-31-6363 CAPITAL OUTLAY EQUIPMENT	107,650.00	107,650.00	9,500.00	39,050.29	68,599.71	63.72 %
Category: 550 - Capital Outlay Total:	107,650.00	107,650.00	9,500.00	39,050.29	68,599.71	63.72%
Department: 31 - Fire Total:	152,258.58	152,258.58	9,500.00	74,132.28	78,126.30	51.31%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361 DEPT OPERATING SUPPLIES	52,230.00	52,230.00	0.00	49,290.83	2,939.17	5.63 %
Category: 503 - Supplies Total:	52,230.00	52,230.00	0.00	49,290.83	2,939.17	5.63%
Category: 504 - Contract Services						
114-32-6362 CONTRACTED SERVICES	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00 %
Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
Category: 550 - Capital Outlay						
114-32-6363 CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	0.00	140,897.95	23,102.05	14.09 %
Category: 550 - Capital Outlay Total:	164,000.00	164,000.00	0.00	140,897.95	23,102.05	14.09%
Department: 32 - Police Total:	239,446.31	239,446.31	0.00	213,405.09	26,041.22	10.88%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	83,155.53	47,551.70	84,028.59	230.36%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012 MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	84,200.52	14,200.52	120.29 %
130-04-4205 CITY SALES TAX - MV	375,000.00	375,000.00	36,134.37	475,884.30	100,884.30	126.90 %
Category: 400 - Taxes Total:	445,000.00	445,000.00	36,134.37	560,084.82	115,084.82	25.86%
Category: 412 - Intergovernmental						
130-04-4100 HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	104,039.80	1,257,879.19	-44,428.81	3.41 %
130-04-4105 HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631 HIGHWAY STP FUNDS	200,021.71	200,021.71	0.00	200,021.71	0.00	0.00 %
Category: 412 - Intergovernmental Total:	1,508,329.71	1,508,329.71	104,039.80	1,457,900.90	-50,428.81	3.34%

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services						
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	1,537.58	5,358.94	1,358.94 133.97 %
Category: 420 - Charges for Services Total:		4,000.00	4,000.00	1,537.58	5,358.94	1,358.94 33.97%
Category: 460 - Investment Income						
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	5,833.76	67,995.81	47,995.81 339.98 %
Category: 460 - Investment Income Total:		20,000.00	20,000.00	5,833.76	67,995.81	47,995.81 239.98%
Category: 470 - Miscellaneous Revenues						
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	13,864.17	13,364.17 2,772.83 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	13,864.17	13,364.17 2,672.83%
Department: 04 - Revenue Total:		1,977,829.71	1,977,829.71	147,545.51	2,105,204.64	127,374.93 6.44%
Department: 06 - Expense						
Category: 500 - Personnel Services						
130-06-6100	SALARIES	535,806.01	535,806.01	46,465.05	561,880.16	-26,074.15 -4.87 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	162.33	12,411.21	8,088.79 39.46 %
130-06-6115	PART-TIME WAGES	9,659.52	9,659.52	1,242.00	8,674.00	985.52 10.20 %
130-06-6120	RETIREMENT	33,378.36	33,378.36	2,769.31	32,919.97	458.39 1.37 %
130-06-6130	EMPLOYEE INSURANCE	777.00	777.00	122.94	1,335.14	-558.14 -71.83 %
130-06-6135	HEALTH INSURANCE	174,216.00	174,216.00	15,309.84	178,862.50	-4,646.50 -2.67 %
130-06-6140	PAYROLL TAXES	43,296.36	43,296.36	3,369.60	41,341.28	1,955.08 4.52 %
130-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	130.62	130.62	369.38 73.88 %
130-06-6170	WORKERS COMPENSATION	18,230.92	18,230.92	0.00	20,393.20	-2,162.28 -11.86 %
Category: 500 - Personnel Services Total:		836,364.17	836,364.17	69,571.69	857,948.08	-21,583.91 -2.58%
Category: 503 - Supplies						
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	10,278.10	28,171.14	18,728.86 39.93 %
130-06-6324	GASOLINE	8,500.00	8,500.00	786.24	7,334.05	1,165.95 13.72 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	2,558.64	25,229.43	7,270.57 22.37 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	120.00	4,035.29	-1,035.29 -34.51 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	5,470.40	24,238.56	15,761.44 39.40 %
130-06-6430	CHEMICAL SUPPLIES	14,000.00	14,000.00	2,795.29	13,471.30	528.70 3.78 %
Category: 503 - Supplies Total:		144,900.00	144,900.00	22,008.67	102,479.77	42,420.23 29.28%
Category: 504 - Contract Services						
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,083.04	-23.04 -0.75 %
130-06-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	619.00	1,881.00 75.24 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	4,835.55	164.45 3.29 %
130-06-6230	IT SUPPORT	4,500.00	4,500.00	389.55	3,105.90	1,394.10 30.98 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	261.26	1,723.57	776.43 31.06 %
130-06-6327	SOFTWARE LICENSING	4,500.00	4,500.00	449.16	5,253.63	-753.63 -16.75 %
130-06-6330	UTILITIES	7,000.00	7,000.00	99.00	4,576.00	2,424.00 34.63 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	1,250.00	1,500.00	8,500.00 85.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	9,120.53	45,346.93	2,653.07 5.53 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	1,219.63	3,239.26	2,760.74 46.01 %
130-06-6450	PROPERTY INSURANCE	32,688.00	32,688.00	0.00	32,871.39	-183.39 -0.56 %
130-06-6455	LIABILITY INSURANCE	10,195.00	10,195.00	0.00	10,087.07	107.93 1.06 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,600.00	3,600.00	0.00	7,489.93	-3,889.93 -108.05 %
130-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	5,000.00	0.00 0.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	1,740.00	6,260.00 78.25 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	250.00	1,500.20	-0.20 -0.01 %
130-06-6640	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	133.99	6,172.31	6,827.69 52.52 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	16,871.88	58,135.15	3,864.85 6.23 %
130-06-6932	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	48,574.35	148,930.70	130,069.30 46.62 %
Category: 504 - Contract Services Total:		508,043.00	508,043.00	78,619.35	345,209.63	162,833.37 32.05%
Category: 550 - Capital Outlay						
130-06-6344	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	1,579.00	163,436.00	55,564.00 25.37 %
130-06-6460	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	0.00	380,617.65	90,382.35 19.19 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay Total:	690,000.00	690,000.00	1,579.00	544,053.65	145,946.35	21.15%
Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	171,778.71	1,849,691.13	329,616.04	15.12%
Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	-24,233.20	255,513.51	456,990.97	226.82%
Fund: 150 - KENO						
Department: 04 - Revenue						
Category: 460 - Investment Income						
150-04-4490 INTEREST INCOME	10,000.00	10,000.00	3,955.49	55,117.02	45,117.02	551.17 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,955.49	55,117.02	45,117.02	451.17%
Category: 470 - Miscellaneous Revenues						
150-04-4805 UNCLAIMED WINS	4,500.00	4,500.00	437.86	4,928.97	428.97	109.53 %
150-04-4850 KENO PROCEEDS	1,750,000.00	1,750,000.00	127,902.97	1,654,196.66	-95,803.34	5.47 %
Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	128,340.83	1,659,125.63	-95,374.37	5.44%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	132,296.32	1,714,242.65	-50,257.35	2.85%
Department: 06 - Expense						
Category: 504 - Contract Services						
150-06-6303 BANK CHARGES	0.00	0.00	0.00	3.00	-3.00	0.00 %
150-06-6510 TAXES	35,000.00	35,000.00	2,558.03	33,083.56	1,916.44	5.48 %
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	92,728.69	1,208,932.11	16,067.89	1.31 %
150-06-6813 OPERATOR'S SHARE	105,000.00	105,000.00	7,674.15	99,251.40	5,748.60	5.47 %
150-06-6820 CONTRACTOR'S SHARE	130,000.00	130,000.00	9,912.46	128,199.90	1,800.10	1.38 %
150-06-6905 COMMUNITY BETTERMENT	125,000.00	125,000.00	19,947.04	107,136.74	17,863.26	14.29 %
Category: 504 - Contract Services Total:	1,620,500.00	1,620,500.00	132,820.37	1,576,606.71	43,893.29	2.71%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	132,820.37	1,576,606.71	43,893.29	2.71%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	-524.05	137,635.94	-6,364.06	4.42%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 412 - Intergovernmental						
160-04-4256 FEDERAL GRANTS	1,360,000.00	1,360,000.00	74,535.00	74,535.00	-1,285,465.00	94.52 %
Category: 412 - Intergovernmental Total:	1,360,000.00	1,360,000.00	74,535.00	74,535.00	-1,285,465.00	94.52%
Category: 460 - Investment Income						
160-04-4490 INTEREST INCOME	30,000.00	30,000.00	2,563.16	42,772.55	12,772.55	142.58 %
Category: 460 - Investment Income Total:	30,000.00	30,000.00	2,563.16	42,772.55	12,772.55	42.58%
Category: 470 - Miscellaneous Revenues						
160-04-4150 MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
160-04-4306 INSURANCE PROCEEDS	0.00	0.00	0.00	6,057.98	6,057.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	77,098.16	123,365.53	-1,476,634.47	92.29%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6300 OPERATING SUPPLIES	0.00	0.00	221.98	9,414.99	-9,414.99	0.00 %
160-06-6315 MISCELLANEOUS EXPENSE	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
Category: 503 - Supplies Total:	210,000.00	210,000.00	221.98	9,414.99	200,585.01	95.52%
Category: 504 - Contract Services						
160-06-6670 GRANT EXPENSE	2,704,423.00	2,704,423.00	103,993.69	1,307,332.13	1,397,090.87	51.66 %
Category: 504 - Contract Services Total:	2,704,423.00	2,704,423.00	103,993.69	1,307,332.13	1,397,090.87	51.66%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	104,215.67	1,316,747.12	1,597,675.88	54.82%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44 - Library						
Category: 503 - Supplies						
160-44-6300	OPERATING SUPPLIES	9,415.21	9,415.21	0.00	0.00	9,415.21 100.00 %
	Category: 503 - Supplies Total:	9,415.21	9,415.21	0.00	0.00	9,415.21 100.00%
	Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21 100.00%
	Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	-27,117.51	-1,193,381.59	130,456.62 9.85%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	889,329.42	8,944,443.16	-167,297.84 1.84 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,621.20	54,983.51	17,547.51 146.87 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	8,971.60	75,060.48	-9,939.52 11.69 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	790.26	6,949.73	1,949.73 138.99 %
	Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	903,712.48	9,081,436.88	-157,740.12 1.71%
Category: 460 - Investment Income						
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	43,692.27	495,602.81	295,602.81 247.80 %
	Category: 460 - Investment Income Total:	200,000.00	200,000.00	43,692.27	495,602.81	295,602.81 147.80%
Category: 470 - Miscellaneous Revenues						
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	11,075.00	42,486.72	32,486.72 424.87 %
201-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,937.75	23,439.28	-560.72 2.34 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	16,475.00	975.00 106.29 %
	Category: 470 - Miscellaneous Revenues Total:	49,500.00	49,500.00	14,012.75	82,401.00	32,901.00 66.47%
Category: 480 - Other Financing Sources						
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	170,000.04	0.04 100.00 %
	Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	170,000.04	0.04 0.00%
	Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	975,584.17	9,829,440.73	170,763.73 1.77%
Department: 06 - Expense						
Category: 500 - Personnel Services						
201-06-6100	SALARIES	917,995.29	917,995.29	68,574.06	886,003.74	31,991.55 3.48 %
201-06-6105	OVERTIME WAGES	21,122.88	21,122.88	2,139.88	11,164.93	9,957.95 47.14 %
201-06-6115	PART-TIME WAGES	36,000.00	36,000.00	408.00	19,911.75	16,088.25 44.69 %
201-06-6120	RETIREMENT	55,915.09	55,915.09	3,188.49	45,166.69	10,748.40 19.22 %
201-06-6130	EMPLOYEE INSURANCE	1,127.00	1,127.00	157.77	1,805.46	-678.46 -60.20 %
201-06-6135	HEALTH INSURANCE	245,076.00	245,076.00	19,553.76	234,612.44	10,463.56 4.27 %
201-06-6140	PAYROLL TAXES	74,596.54	74,596.54	5,068.28	65,663.72	8,932.82 11.97 %
201-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	1,063.24	1,957.47	-1,457.47 -291.49 %
201-06-6170	WORKERS COMPENSATION	13,145.54	13,145.54	0.00	18,117.51	-4,971.97 -37.82 %
	Category: 500 - Personnel Services Total:	1,365,478.34	1,365,478.34	100,153.48	1,284,403.71	81,074.63 5.94%
Category: 503 - Supplies						
201-06-6300	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	31,476.32	85,500.30	-35,500.30 -71.00 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	172.79	2,469.75	30.25 1.21 %
201-06-6320	FUEL	20,000.00	20,000.00	1,697.98	24,644.50	-4,644.50 -23.22 %
201-06-6326	SAFETY	10,000.00	10,000.00	0.00	1,253.32	8,746.68 87.47 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	2,562.44	32,779.04	-12,779.04 -63.90 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	3,978.75	35,043.69	24,956.31 41.59 %
201-06-6720	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	115,425.09	1,211,871.30	288,128.70 19.21 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	228,684.38	2,761,108.01	238,891.99 7.96 %
201-06-6730	PURCHASED POWER - SE MUNI SOL...	0.00	0.00	20,459.12	26,866.90	-26,866.90 0.00 %
	Category: 503 - Supplies Total:	4,662,500.00	4,662,500.00	404,456.87	4,181,536.81	480,963.19 10.32%
Category: 504 - Contract Services						
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	1,608.12	6,875.26	3,124.74 31.25 %
201-06-6225	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	9,800.00	16,996.86	3,003.14 15.02 %
201-06-6230	IT SUPPORT	7,000.00	7,000.00	1,128.25	4,137.70	2,862.30 40.89 %
201-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,794.73	70,219.15	-46,219.15 -192.58 %
201-06-6310	PHONE & INTERNET	6,000.00	6,000.00	602.65	4,599.78	1,400.22 23.34 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6327	SOFTWARE LICENSING	21,000.00	21,000.00	4,434.08	22,607.53	-1,607.53	-7.65 %
201-06-6330	UTILITIES	7,000.00	7,000.00	199.70	7,070.70	-70.70	-1.01 %
201-06-6345	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	7,094.53	63,031.37	-23,031.37	-57.58 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	14,544.82	49,801.91	10,198.09	17.00 %
201-06-6450	PROPERTY INSURANCE	44,835.00	44,835.00	0.00	45,808.77	-973.77	-2.17 %
201-06-6455	LIABILITY INSURANCE	53,245.00	53,245.00	0.00	59,753.99	-6,508.99	-12.22 %
201-06-6456	CUSTOMER REIMBURSEMENT	0.00	0.00	6,107.01	63,753.92	-63,753.92	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	-5,509.46	407,086.78	-107,086.78	-35.70 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	20,939.30	245,807.52	1,404,192.48	85.10 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	3,521.12	13,490.79	-13,490.79	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,495.00	505.00	25.25 %
201-06-6633	LEGAL SERVICES	16,375.00	16,375.00	2,730.00	16,382.18	-7.18	-0.04 %
201-06-6640	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	3,461.14	69,397.55	-35,397.55	-104.11 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	5,855.00	27,984.88	-17,984.88	-179.85 %
Category: 504 - Contract Services Total:		2,305,455.00	2,305,455.00	83,310.99	1,196,301.64	1,109,153.36	48.11%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	0.00	193,877.62	6,122.38	3.06 %
201-06-6460	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	62,653.97	240,471.03	79.33 %
Category: 550 - Capital Outlay Total:		503,125.00	503,125.00	0.00	256,531.59	246,593.41	49.01%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	26,764.29	261,838.66	38,161.34	12.72 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	2,000,000.04	-0.04	0.00 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	193,430.96	2,261,838.70	848,161.30	27.27%
Department: 06 - Expense Total:		11,946,558.34	11,946,558.34	781,352.30	9,180,612.45	2,765,945.89	23.15%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,287,881.34	-2,287,881.34	194,231.87	648,828.28	2,936,709.62	128.36%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,843,051.00	1,843,051.00	235,590.71	1,999,321.52	156,270.52	108.48 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	9,124.80	73,579.05	-1,420.95	1.89 %
202-04-4472	WATER TAP FEES	5,150.00	5,150.00	0.00	21,639.88	16,489.88	420.19 %
202-04-4474	WATER METER SALES	1,030.00	1,030.00	0.00	824.13	-205.87	19.99 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	2,442.74	17,140.06	7,140.06	171.40 %
Category: 420 - Charges for Services Total:		1,934,231.00	1,934,231.00	247,158.25	2,112,504.64	178,273.64	9.22%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,056.02	42,043.13	32,043.13	420.43 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	4,056.02	42,043.13	32,043.13	320.43%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	203,000.00	203,000.00	59,018.23	185,724.92	-17,275.08	8.51 %
202-04-4302	CREDIT CARD FEES	24,000.00	24,000.00	2,938.41	23,439.10	-560.90	2.34 %
Category: 470 - Miscellaneous Revenues Total:		227,000.00	227,000.00	61,956.64	209,164.02	-17,835.98	7.86%
Department: 04 - Revenue Total:		2,171,231.00	2,171,231.00	313,170.91	2,363,711.79	192,480.79	8.87%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	500,525.34	500,525.34	41,023.21	524,853.72	-24,328.38	-4.86 %
202-06-6105	OVERTIME WAGES	20,636.84	20,636.84	805.87	12,361.25	8,275.59	40.10 %
202-06-6120	RETIREMENT	30,998.96	30,998.96	1,938.21	26,711.54	4,287.42	13.83 %
202-06-6130	EMPLOYEE INSURANCE	742.00	742.00	110.96	1,285.86	-543.86	-73.30 %
202-06-6135	HEALTH INSURANCE	167,226.00	167,226.00	13,752.36	171,417.08	-4,191.08	-2.51 %
202-06-6140	PAYROLL TAXES	39,868.91	39,868.91	2,943.13	37,952.35	1,916.56	4.81 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	495.66	678.97	-178.97	-35.79 %
202-06-6170	WORKERS COMPENSATION	7,679.24	7,679.24	0.00	7,519.74	159.50	2.08 %
Category: 500 - Personnel Services Total:		768,177.29	768,177.29	61,069.40	782,780.51	-14,603.22	-1.90%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	2,462.83	24,731.16	7,768.84	23.90 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	171.41	-171.41	0.00 %
202-06-6320	FUEL	20,000.00	20,000.00	839.80	9,805.09	10,194.91	50.97 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	1,059.82	3,673.35	326.65	8.17 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	7,623.30	35,107.90	4,892.10	12.23 %
202-06-6755	METERS	40,000.00	40,000.00	13,722.75	46,326.31	-6,326.31	-15.82 %
	Category: 503 - Supplies Total:	136,500.00	136,500.00	25,708.50	119,815.22	16,684.78	12.22%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	3,480.00	1,520.00	30.40 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	844.00	8,508.90	-3,508.90	-70.18 %
202-06-6230	IT SUPPORT	12,000.00	12,000.00	337.75	5,316.26	6,683.74	55.70 %
202-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,794.73	70,172.80	-46,172.80	-192.39 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	433.03	2,952.74	2,047.26	40.95 %
202-06-6327	SOFTWARE LICENSING	16,500.00	16,500.00	539.11	17,042.18	-542.18	-3.29 %
202-06-6330	UTILITIES	35,000.00	35,000.00	3,972.62	33,469.28	1,530.72	4.37 %
202-06-6345	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	19.94	3,370.07	4,129.93	55.07 %
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	50,213.19	75,466.73	-10,466.73	-16.10 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	18,971.74	160,123.20	-60,123.20	-60.12 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	1,932.00	3,068.00	61.36 %
202-06-6450	PROPERTY INSURANCE	46,348.00	46,348.00	0.00	53,735.93	-7,387.93	-15.94 %
202-06-6455	LIABILITY INSURANCE	8,732.00	8,732.00	0.00	8,544.81	187.19	2.14 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	7,800.00	2,700.00	25.71 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	2,054.72	2,445.28	54.34 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	592.54	2,241.69	-2,241.69	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	1,679.15	10,367.18	4,632.82	30.89 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	415.00	0.00	0.00 %
202-06-6633	LEGAL SERVICES	11,925.00	11,925.00	1,362.00	26,578.84	-14,653.84	-122.88 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	2,574.58	32,593.26	7,406.74	18.52 %
	Category: 504 - Contract Services Total:	423,920.00	423,920.00	88,984.38	526,165.59	-102,245.59	-24.12%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	66,132.18	61,867.82	48.33 %
202-06-6460	CAPITAL IMPROVEMENTS	645,518.00	645,518.00	498,749.61	655,030.71	-9,512.71	-1.47 %
	Category: 550 - Capital Outlay Total:	773,518.00	773,518.00	498,749.61	721,162.89	52,355.11	6.77%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	44,557.52	44,557.52	0.00	44,557.52	0.00	0.00 %
	Category: 560 - Debt Service Total:	297,707.52	297,707.52	0.00	297,707.52	0.00	0.00%
	Department: 06 - Expense Total:	2,399,822.81	2,399,822.81	674,511.89	2,447,631.73	-47,808.92	-1.99%
	Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	-361,340.98	-83,919.94	144,671.87	63.29%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,543,748.28	1,543,748.28	113,043.28	1,294,806.74	-248,941.54	16.13 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,978.00	107,401.11	4,801.11	104.68 %
203-04-4710	SEWER TAP FEES	0.00	0.00	0.00	1,150.00	1,150.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	1,655.73	34,766.50	4,766.50	115.89 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,218.13	13,130.32	3,130.32	131.30 %
	Category: 420 - Charges for Services Total:	1,686,348.28	1,686,348.28	124,895.14	1,451,254.67	-235,093.61	13.94%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	5,901.60	64,867.74	49,867.74	432.45 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	5,901.60	64,867.74	49,867.74	332.45%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	544.46	6,803.40	6,303.40	1,360.68 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		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	2,938.40	23,439.09	-560.91	2.34 %
	Category: 470 - Miscellaneous Revenues Total:	24,500.00	24,500.00	3,482.86	30,242.49	5,742.49	23.44%
	Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	134,279.60	1,546,364.90	-179,483.38	10.40%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	355,987.27	355,987.27	25,899.14	326,959.21	29,028.06	8.15 %
203-06-6105	OVERTIME WAGES	6,878.95	6,878.95	393.09	4,088.75	2,790.20	40.56 %
203-06-6120	RETIREMENT	21,393.72	21,393.72	1,311.69	17,424.08	3,969.64	18.56 %
203-06-6130	EMPLOYEE INSURANCE	492.00	492.00	61.77	723.35	-231.35	-47.02 %
203-06-6135	HEALTH INSURANCE	111,226.00	111,226.00	7,637.17	96,239.97	14,986.03	13.47 %
203-06-6140	PAYROLL TAXES	27,759.27	27,759.27	1,857.06	23,482.38	4,276.89	15.41 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	88.50	88.50	411.50	82.30 %
203-06-6170	WORKERS COMPENSATION	2,559.75	2,559.75	0.00	10,424.80	-7,865.05	-307.26 %
	Category: 500 - Personnel Services Total:	526,796.96	526,796.96	37,248.42	479,431.04	47,365.92	8.99%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	14,500.00	14,500.00	957.37	9,072.58	5,427.42	37.43 %
203-06-6320	FUEL	15,000.00	15,000.00	1,409.82	14,748.76	251.24	1.67 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	0.00	1,926.74	73.26	3.66 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	244.47	9,755.53	97.56 %
	Category: 503 - Supplies Total:	41,500.00	41,500.00	2,367.19	25,992.55	15,507.45	37.37%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	2,098.83	1,901.17	47.53 %
203-06-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	5,979.90	-479.90	-8.73 %
203-06-6230	IT SUPPORT	12,000.00	12,000.00	337.75	2,932.50	9,067.50	75.56 %
203-06-6302	CREDIT CARD FEES	24,000.00	24,000.00	6,794.73	70,172.81	-46,172.81	-192.39 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	285.50	1,636.67	1,363.33	45.44 %
203-06-6327	SOFTWARE LICENSING	16,500.00	16,500.00	89.95	16,008.83	491.17	2.98 %
203-06-6345	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	1,297.44	6,829.21	10,170.79	59.83 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	557.23	442.77	44.28 %
203-06-6356	REPAIRS-WWTP	165,000.00	165,000.00	54,753.84	124,677.52	40,322.48	24.44 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	31,687.33	63,297.15	3,702.85	5.53 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	5,880.00	17,795.56	67,204.44	79.06 %
203-06-6450	PROPERTY INSURANCE	34,511.00	34,511.00	901.98	34,451.64	59.36	0.17 %
203-06-6455	LIABILITY INSURANCE	8,694.00	8,694.00	0.00	8,572.54	121.46	1.40 %
203-06-6456	CUSTOMER REIMBURSEMENT	0.00	0.00	37,332.99	37,332.99	-37,332.99	0.00 %
203-06-6600	ENGINEERING	35,000.00	35,000.00	0.00	5,300.00	29,700.00	84.86 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	633.78	2,527.52	-2,527.52	0.00 %
203-06-6615	LAB SERVICE	45,000.00	45,000.00	2,359.00	20,451.74	24,548.26	54.55 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	85.00	0.00	0.00 %
203-06-6633	LEGAL SERVICES	9,425.00	9,425.00	1,362.00	14,308.34	-4,883.34	-51.81 %
203-06-6640	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	2,473.58	27,226.02	-226.02	-0.84 %
	Category: 504 - Contract Services Total:	559,715.00	559,715.00	146,189.87	462,242.00	97,473.00	17.41%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	92,110.00	-3,110.00	-3.49 %
203-06-6460	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	84,398.40	124,323.40	828,801.60	86.96 %
	Category: 550 - Capital Outlay Total:	1,042,125.00	1,042,125.00	84,398.40	216,433.40	825,691.60	79.23%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,126.24	9,126.24	0.00	9,126.23	0.01	0.00 %
	Category: 560 - Debt Service Total:	60,976.24	60,976.24	0.00	60,976.23	0.01	0.00%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Source Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
	Department: 06 - Expense Total:	2,481,113.20	2,481,113.20	270,203.88	1,245,075.22	1,236,037.98	49.82%
	Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	-135,924.28	301,289.68	1,056,554.60	139.89%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,750.00	25,750.00	2,297.91	72,344.36	46,594.36	280.95 %
204-04-4705	SANITATION SERVICE	1,957,514.70	1,957,514.70	166,990.75	1,994,827.60	37,312.90	101.91 %
204-04-4706	RECYCLING SERVICE	82,400.00	82,400.00	7,782.43	94,215.53	11,815.53	114.34 %
204-04-4750	PENALTY INCOME	15,450.00	15,450.00	1,673.81	17,543.61	2,093.61	113.55 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	145.74	4,422.95	4,422.95	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	44,554.30	514,392.07	14,392.07	102.88 %
204-04-4791	LANDFILL FEES	412,000.00	412,000.00	52,582.69	613,652.05	201,652.05	148.94 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	39,345.84	518,799.64	163,449.64	146.00 %
204-04-4793	COMPACTOR INCOME	139,050.00	139,050.00	19,850.97	179,291.82	40,241.82	128.94 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	0.00	94,484.07	-90,515.93	48.93 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	5,162.58	60,658.90	17,658.90	141.07 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,498.83	150,911.02	10,911.02	107.79 %
Category: 420 - Charges for Services Total:		3,855,514.70	3,855,514.70	352,885.85	4,315,543.62	460,028.92	11.93%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	22,259.14	230,450.58	180,450.58	460.90 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	22,259.14	230,450.58	180,450.58	360.90%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	-149.61	174,106.97	166,606.97	2,321.43 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	0.00	7,823.70	-4,676.30	37.41 %
204-04-4302	CREDIT CARD FEES	35,000.00	35,000.00	3,699.63	29,314.34	-5,685.66	16.24 %
204-04-4350	FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		67,000.00	67,000.00	3,550.02	211,245.01	144,245.01	215.29%
Department: 04 - Revenue Total:		3,972,514.70	3,972,514.70	378,695.01	4,757,239.21	784,724.51	19.75%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	1,010,279.22	1,010,279.22	68,041.85	904,088.08	106,191.14	10.51 %
204-06-6105	OVERTIME WAGES	20,001.40	20,001.40	470.27	6,296.96	13,704.44	68.52 %
204-06-6115	PART-TIME WAGES	89,367.38	89,367.38	2,383.57	35,621.99	53,745.39	60.14 %
204-06-6120	RETIREMENT	62,778.78	62,778.78	3,605.48	49,647.71	13,131.07	20.92 %
204-06-6130	EMPLOYEE INSURANCE	1,602.00	1,602.00	196.00	2,435.52	-833.52	-52.03 %
204-06-6135	HEALTH INSURANCE	329,736.00	329,736.00	24,345.82	313,575.15	16,160.85	4.90 %
204-06-6140	PAYROLL TAXES	84,483.06	84,483.06	4,929.97	66,072.17	18,410.89	21.79 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	1,061.04	1,190.91	-690.91	-138.18 %
204-06-6170	WORKERS COMPENSATION	40,347.69	40,347.69	0.00	50,830.85	-10,483.16	-25.98 %
204-06-6304	UNEMPLOYMENT COST	4,841.13	4,841.13	0.00	5,276.84	-435.71	-9.00 %
Category: 500 - Personnel Services Total:		1,643,936.66	1,643,936.66	105,034.00	1,435,036.18	208,900.48	12.71%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	95,000.00	95,000.00	43,989.17	86,823.40	8,176.60	8.61 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	451.73	4,031.99	468.01	10.40 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	21,560.57	194,355.52	80,644.48	29.33 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	0.00	2,238.53	2,761.47	55.23 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	665.55	4,334.45	86.69 %
204-06-6575	CONTAINERS	200,000.00	200,000.00	3,643.08	184,952.20	15,047.80	7.52 %
Category: 503 - Supplies Total:		585,700.00	585,700.00	69,644.55	473,067.19	112,632.81	19.23%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	535.00	3,232.32	3,767.68	53.82 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	7,625.00	19,620.11	-6,620.11	-50.92 %
204-06-6230	IT SUPPORT	10,000.00	10,000.00	834.75	7,380.49	2,619.51	26.20 %
204-06-6302	CREDIT CARD FEES	35,000.00	35,000.00	7,644.62	79,638.88	-44,638.88	-127.54 %
204-06-6310	PHONE & INTERNET	1,500.00	1,500.00	113.76	686.42	813.58	54.24 %
204-06-6319	RECYCLING EXPENSE	35,000.00	35,000.00	38,505.65	38,505.65	-3,505.65	-10.02 %
204-06-6327	SOFTWARE LICENSING	12,000.00	12,000.00	1,168.18	19,517.08	-7,517.08	-62.64 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-06-6330	UTILITIES	12,000.00	12,000.00	185.47	7,120.73	4,879.27	40.66 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	8,717.43	42,144.21	-2,144.21	-5.36 %
204-06-6450	PROPERTY INSURANCE	69,006.00	69,006.00	130.35	76,094.71	-7,088.71	-10.27 %
204-06-6455	LIABILITY INSURANCE	19,913.00	19,913.00	0.00	20,393.15	-480.15	-2.41 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	3,444.00	556.00	13.90 %
204-06-6525	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	23,717.88	84,237.22	15,762.78	15.76 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	29,324.80	49,941.32	20,058.68	28.66 %
204-06-6565	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	6,155.28	8,184.91	141,815.09	94.54 %
204-06-6612	BAD DEBT EXPENSE	5,000.00	5,000.00	843.33	4,164.11	835.89	16.72 %
204-06-6633	LEGAL SERVICES	16,375.00	16,375.00	2,730.00	16,382.18	-7.18	-0.04 %
204-06-6640	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	13,510.73	88,811.33	-33,811.33	-61.48 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	19,995.15	49,659.63	-4,659.63	-10.35 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	300,000.00	-125,000.00	-71.43 %
Category: 504 - Contract Services Total:		894,794.00	894,794.00	186,737.38	919,158.45	-24,364.45	-2.72%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	259,732.18	551,597.04	408,402.96	42.54 %
204-06-6460	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	33,468.53	71,969.53	1,641,155.47	95.80 %
Category: 550 - Capital Outlay Total:		2,673,125.00	2,673,125.00	293,200.71	623,566.57	2,049,558.43	76.67%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	170,000.04	-0.04	0.00 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	170,000.04	-0.04	0.00%
Department: 06 - Expense Total:		5,967,555.66	5,967,555.66	668,783.31	3,620,828.43	2,346,727.23	39.32%
Fund: 204 - SANITATION Surplus (Deficit):		-1,995,040.96	-1,995,040.96	-290,088.30	1,136,410.78	3,131,451.74	156.96%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,720.00	720.00	136.00 %
205-04-4189	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	-5,882.50	8,216.78	-1,783.22	17.83 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	1,149.72	149.72	114.97 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	6,965.10	252,920.56	77,920.56	144.53 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	26,939.53	237,368.77	87,368.77	158.25 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	302.30	18,278.53	5,278.53	140.60 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	1,892.56	32,287.96	17,787.96	222.68 %
205-04-4539	HANDICAP FEES	6,500.00	6,500.00	35.00	8,978.00	2,478.00	138.12 %
Category: 420 - Charges for Services Total:		372,000.00	372,000.00	30,251.99	561,920.32	189,920.32	51.05%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	500.00	500.00	1,517.88	11,993.00	11,493.00	2,398.60 %
Category: 460 - Investment Income Total:		500.00	500.00	1,517.88	11,993.00	11,493.00	2,298.60%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	250.00	250.00	15.00	522.55	272.55	209.02 %
205-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	631.69	631.69	0.00 %
205-04-4302	CREDIT CARD FEES	8,500.00	8,500.00	1,632.12	16,392.63	7,892.63	192.85 %
205-04-4509	MERCHANDISE	115,000.00	115,000.00	24,012.26	175,692.54	60,692.54	152.78 %
205-04-4525	GOLF CART RENTAL	85,000.00	85,000.00	18,980.83	165,894.29	80,894.29	195.17 %
205-04-4536	RENTAL EQUIPMENT	500.00	500.00	111.61	1,184.88	684.88	236.98 %
205-04-4542	CART STORAGE	50,000.00	50,000.00	325.00	74,363.84	24,363.84	148.73 %
205-04-4650	RENTAL INCOME	26,500.00	26,500.00	2,493.79	27,430.52	930.52	103.51 %
Category: 470 - Miscellaneous Revenues Total:		285,750.00	285,750.00	47,570.61	462,112.94	176,362.94	61.72%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	26,764.29	261,838.66	-38,161.34	12.72 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	26,764.29	261,838.66	-38,161.34	12.72%
Department: 04 - Revenue Total:		958,250.00	958,250.00	106,104.77	1,297,864.92	339,614.92	35.44%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	351,709.47	351,709.47	24,759.80	290,232.58	61,476.89	17.48 %
205-06-6105	OVERTIME WAGES	2,751.29	2,751.29	878.41	5,787.55	-3,036.26	-110.36 %
205-06-6115	PART-TIME WAGES	166,478.00	166,478.00	14,533.13	147,566.38	18,911.62	11.36 %
205-06-6120	RETIREMENT	21,088.53	21,088.53	988.98	12,855.84	8,232.69	39.04 %
205-06-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	763.00	-263.00	-52.60 %
205-06-6135	HEALTH INSURANCE	110,400.00	110,400.00	8,620.00	97,210.00	13,190.00	11.95 %
205-06-6140	PAYROLL TAXES	39,851.82	39,851.82	2,990.84	32,862.71	6,989.11	17.54 %
205-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	217.14	253.50	246.50	49.30 %
205-06-6170	WORKERS COMPENSATION	1,659.53	1,659.53	0.00	3,475.53	-1,816.00	-109.43 %
Category: 500 - Personnel Services Total:		694,938.64	694,938.64	53,058.30	591,007.09	103,931.55	14.96%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	15,500.00	15,500.00	2,357.24	12,068.03	3,431.97	22.14 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	312.11	2,201.75	298.25	11.93 %
205-06-6320	FUEL	24,000.00	24,000.00	4,287.11	20,461.43	3,538.57	14.74 %
205-06-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	18,804.73	36,730.65	-730.65	-2.03 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	5,169.56	-169.56	-3.39 %
205-06-6326	SAFETY	1,800.00	1,800.00	98.00	2,054.47	-254.47	-14.14 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	877.33	24,733.39	-13,733.39	-124.85 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	6,669.96	3,330.04	33.30 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	11,278.41	120,521.29	-5,521.29	-4.80 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	8,812.86	1,187.14	11.87 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	1,149.72	-149.72	-14.97 %
205-06-6410	UNIFORMS & CLOTHING	1,500.00	1,500.00	0.00	398.00	1,102.00	73.47 %
Category: 503 - Supplies Total:		233,300.00	233,300.00	38,014.93	240,971.11	-7,671.11	-3.29%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	250.00	440.00	3,560.00	89.00 %
205-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,491.17	8.83	0.59 %
205-06-6230	IT SUPPORT	3,500.00	3,500.00	278.25	3,035.22	464.78	13.28 %
205-06-6302	CREDIT CARD FEES	10,000.00	10,000.00	1,399.41	12,987.53	-2,987.53	-29.88 %
205-06-6310	PHONE & INTERNET	5,300.00	5,300.00	857.69	4,963.00	337.00	6.36 %
205-06-6327	SOFTWARE LICENSING	9,200.00	9,200.00	494.78	9,772.27	-572.27	-6.22 %
205-06-6342	RENTAL - EQUIPMENT	9,000.00	9,000.00	5,400.00	10,800.00	-1,800.00	-20.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	3,512.80	43,385.07	1,614.93	3.59 %
205-06-6350	BUILDING/GROUND MAINT	15,000.00	15,000.00	1,574.93	12,438.43	2,561.57	17.08 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	626.44	6,730.30	8,269.70	55.13 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	8.82	291.18	97.06 %
205-06-6375	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	11,618.30	1,381.70	10.63 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,720.00	-720.00	-36.00 %
205-06-6385	HANDICAP FEES	6,000.00	6,000.00	75.00	6,344.45	-344.45	-5.74 %
205-06-6425	SHIPPING EXPENSE	300.00	300.00	0.00	399.75	-99.75	-33.25 %
205-06-6450	PROPERTY INSURANCE	16,247.00	16,247.00	0.00	15,770.03	476.97	2.94 %
205-06-6455	LIABILITY INSURANCE	565.00	565.00	0.00	622.43	-57.43	-10.16 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	17,114.58	2,885.42	14.43 %
205-06-6633	LEGAL SERVICES	500.00	500.00	84.00	504.07	-4.07	-0.81 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	46.00	1,954.00	97.70 %
205-06-6650	ADVERTISING & PROMOTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 504 - Contract Services Total:		180,912.00	180,912.00	14,553.30	161,191.42	19,720.58	10.90%
Department: 06 - Expense Total:		1,109,150.64	1,109,150.64	105,626.53	993,169.62	115,981.02	10.46%
Fund: 205 - GOLF Surplus (Deficit):		-150,900.64	-150,900.64	478.24	304,695.30	455,595.94	301.92%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	263.78	2,645.97	645.97	132.30 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	263.78	2,645.97	645.97	32.30%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues						
206-04-4651 RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	0.00	232,078.22	-20,774.78	8.22 %
Category: 470 - Miscellaneous Revenues Total:	252,853.00	252,853.00	0.00	232,078.22	-20,774.78	8.22%
Department: 04 - Revenue Total:	254,853.00	254,853.00	263.78	234,724.19	-20,128.81	7.90%
Department: 06 - Expense						
Category: 504 - Contract Services						
206-06-6470 ACCOUNTING FEES	1,200.00	1,200.00	1,450.05	1,450.05	-250.05	-20.84 %
206-06-6510 TAXES	50.00	50.00	0.00	28.00	22.00	44.00 %
206-06-6625 BOND AGENT FEES	900.00	900.00	0.00	500.00	400.00	44.44 %
Category: 504 - Contract Services Total:	2,150.00	2,150.00	1,450.05	1,978.05	171.95	8.00%
Category: 560 - Debt Service						
206-06-6465 DEBT SERVICE - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00	0.00 %
206-06-6485 DEBT SERVICE - INTEREST	90,000.00	90,000.00	0.00	89,281.25	718.75	0.80 %
Category: 560 - Debt Service Total:	385,000.00	385,000.00	0.00	384,281.25	718.75	0.19%
Department: 06 - Expense Total:	387,150.00	387,150.00	1,450.05	386,259.30	890.70	0.23%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	-1,186.27	-151,535.11	-19,238.11	-14.54%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
207-04-4540 FOOD SERVICE	450,000.00	450,000.00	32,474.50	430,162.42	-19,837.58	4.41 %
207-04-4545 BEVERAGE SERVICE	15,000.00	15,000.00	497.20	28,588.45	13,588.45	190.59 %
Category: 420 - Charges for Services Total:	465,000.00	465,000.00	32,971.70	458,750.87	-6,249.13	1.34%
Category: 460 - Investment Income						
207-04-4490 INTEREST INCOME	2,000.00	2,000.00	606.84	7,875.55	5,875.55	393.78 %
Category: 460 - Investment Income Total:	2,000.00	2,000.00	606.84	7,875.55	5,875.55	293.78%
Category: 470 - Miscellaneous Revenues						
207-04-4150 MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	979.21	-1,020.79	51.04 %
207-04-4302 CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
207-04-4550 ROOM RENTAL INCOME	26,000.00	26,000.00	4,380.00	34,036.00	8,036.00	130.91 %
Category: 470 - Miscellaneous Revenues Total:	30,000.00	30,000.00	4,380.00	35,015.21	5,015.21	16.72%
Category: 480 - Other Financing Sources						
207-04-4999 TRANSFER FROM	390,000.00	390,000.00	32,500.00	227,500.00	-162,500.00	41.67 %
Category: 480 - Other Financing Sources Total:	390,000.00	390,000.00	32,500.00	227,500.00	-162,500.00	41.67%
Department: 04 - Revenue Total:	887,000.00	887,000.00	70,458.54	729,141.63	-157,858.37	17.80%
Department: 06 - Expense						
Category: 503 - Supplies						
207-06-6300 DEPT OPERATING SUPPLIES	61,000.00	61,000.00	3,497.00	22,834.29	38,165.71	62.57 %
207-06-6305 OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	494.51	6,203.73	-4,703.73	-313.58 %
Category: 503 - Supplies Total:	62,500.00	62,500.00	3,991.51	29,038.02	33,461.98	53.54%
Category: 504 - Contract Services						
207-06-6106 MANAGEMENT CONTRACT	135,000.00	135,000.00	11,250.00	133,749.99	1,250.01	0.93 %
207-06-6225 DUES & SUBSCRIPTIONS	950.00	950.00	0.00	375.00	575.00	60.53 %
207-06-6230 IT SUPPORT	9,200.00	9,200.00	278.25	3,287.26	5,912.74	64.27 %
207-06-6302 CREDIT CARD FEES	750.00	750.00	0.00	584.00	166.00	22.13 %
207-06-6310 PHONE & INTERNET	7,500.00	7,500.00	1,290.40	7,675.10	-175.10	-2.33 %
207-06-6340 EQUIP MAINT & REPAIR	30,000.00	30,000.00	296.32	3,915.32	26,084.68	86.95 %
207-06-6350 BUILDING/GROUNDS MAINT	81,000.00	81,000.00	7,559.00	83,751.19	-2,751.19	-3.40 %
207-06-6450 PROPERTY INSURANCE	23,130.00	23,130.00	0.00	22,575.04	554.96	2.40 %
207-06-6612 BAD DEBT EXPENSE	0.00	0.00	0.00	807.90	-807.90	0.00 %
207-06-6635 LEGAL SERVICES	2,500.00	2,500.00	416.00	2,496.33	3.67	0.15 %
207-06-6640 OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	217.66	1,282.34	85.49 %
207-06-6650 ADVERTISING & PROMOTION	10,000.00	10,000.00	1,005.30	1,224.30	8,775.70	87.76 %
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	29,265.39	360,084.56	39,915.44	9.98 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services Total:	702,530.00	702,530.00	51,360.66	620,743.65	81,786.35	11.64%
Category: 550 - Capital Outlay						
207-06-6344 CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	9,420.00	15,580.00	62.32 %
207-06-6460 CAPITAL IMPROVEMENTS	84,500.00	84,500.00	21,609.00	58,078.80	26,421.20	31.27 %
Category: 550 - Capital Outlay Total:	109,500.00	109,500.00	21,609.00	67,498.80	42,001.20	38.36%
Department: 06 - Expense Total:	874,530.00	874,530.00	76,961.17	717,280.47	157,249.53	17.98%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	-6,502.63	11,861.16	-608.84	4.88%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
Category: 460 - Investment Income						
800-04-4490 INTEREST INCOME	40,000.00	40,000.00	8,911.96	110,606.41	70,606.41	276.52 %
Category: 460 - Investment Income Total:	40,000.00	40,000.00	8,911.96	110,606.41	70,606.41	176.52%
Category: 470 - Miscellaneous Revenues						
800-04-4221 EE CONTRIBUTION	275,000.00	275,000.00	20,320.00	256,227.22	-18,772.78	6.83 %
800-04-4226 ER CONTRIBUTION	1,952,060.00	1,952,060.00	147,900.00	1,748,450.00	-203,610.00	10.43 %
800-04-4230 FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,609.16	31,025.66	21,025.66	310.26 %
800-04-4231 COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232 RX REFUNDS	2,000.00	2,000.00	4,589.36	63,052.44	61,052.44	3,152.62 %
Category: 470 - Miscellaneous Revenues Total:	2,240,060.00	2,240,060.00	175,418.52	2,098,755.32	-141,304.68	6.31%
Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	184,330.48	2,209,361.73	-70,698.27	3.10%
Department: 06 - Expense						
Category: 504 - Contract Services						
800-06-6131 PREMIUM EXPENSE	675,000.00	675,000.00	49,640.34	616,522.59	58,477.41	8.66 %
800-06-6132 CLAIMS EXPENSE	1,400,000.00	1,400,000.00	274,723.57	1,588,020.93	-188,020.93	-13.43 %
800-06-6313 AIRMED	10,000.00	10,000.00	0.00	9,225.00	775.00	7.75 %
800-06-6318 WELLNESS	47,000.00	47,000.00	1,301.00	13,525.00	33,475.00	71.22 %
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	2,871.82	34,022.40	-24,022.40	-240.22 %
800-06-6350 TAX EXPENSE	0.00	0.00	76.32	810.48	-810.48	0.00 %
Category: 504 - Contract Services Total:	2,145,750.00	2,145,750.00	328,613.05	2,265,876.40	-120,126.40	-5.60%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	328,613.05	2,265,876.40	-120,126.40	-5.60%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	134,310.00	134,310.00	-144,282.57	-56,514.67	-190,824.67	142.08%
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	-457,196.26	2,482,563.33	11,331,280.73	128.06%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,958,515.00	2,958,515.00	585,926.53	2,915,412.45	-43,102.55	1.46%
412 - Intergovernmental	606,744.35	606,744.35	92,876.16	611,156.37	4,412.02	0.73%
420 - Charges for Services	63,500.00	63,500.00	6,030.00	126,350.89	62,850.89	98.98%
460 - Investment Income	25,000.00	25,000.00	7,515.51	73,820.13	48,820.13	195.28%
470 - Miscellaneous Revenues	12,600.00	12,600.00	409.00	20,153.40	7,553.40	59.95%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	2,000,000.04	0.04	0.00%
Department: 04 - Revenue Total:	5,666,359.35	5,666,359.35	859,423.87	5,746,893.28	80,533.93	1.42%
Department: 10 - Administration						
500 - Personnel Services	167,366.54	167,366.54	14,321.73	159,974.23	7,392.31	4.42%
503 - Supplies	25,350.00	25,350.00	9,280.46	25,968.25	-618.25	-2.44%
504 - Contract Services	220,720.00	220,720.00	19,867.04	205,583.71	15,136.29	6.86%
550 - Capital Outlay	41,250.00	41,250.00	8,395.00	34,645.00	6,605.00	16.01%
Department: 10 - Administration Total:	454,686.54	454,686.54	51,864.23	426,171.19	28,515.35	6.27%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	86,970.12	86,970.12	6,938.65	78,119.73	8,850.39	10.18%
503 - Supplies	5,250.00	5,250.00	244.02	4,946.49	303.51	5.78%
504 - Contract Services	53,773.00	53,773.00	4,323.86	43,009.03	10,763.97	20.02%
Department: 22 - Eng/Bldg Inspection Total:	145,993.12	145,993.12	11,506.53	126,075.25	19,917.87	13.64%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	12,078.82	78.82	0.66%
470 - Miscellaneous Revenues	45,421.00	45,421.00	22,710.00	54,914.57	9,493.57	20.90%
500 - Personnel Services	173,471.44	173,471.44	12,193.94	165,026.26	8,445.18	4.87%
503 - Supplies	71,200.00	71,200.00	7,256.25	53,257.20	17,942.80	25.20%
504 - Contract Services	189,636.00	189,636.00	18,314.13	173,762.72	15,873.28	8.37%
570 - Other Financing Source	45,421.00	45,421.00	0.00	45,420.00	1.00	0.00%
Department: 31 - Fire Surplus (Deficit):	-422,307.44	-422,307.44	-15,054.32	-370,472.79	51,834.65	12.27%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	5,170.11	15,356.95	15,356.95	0.00%
420 - Charges for Services	86,450.00	86,450.00	532.00	93,896.21	7,446.21	8.61%
470 - Miscellaneous Revenues	0.00	0.00	103.72	1,845.26	1,845.26	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	178,620.66	2,487,179.85	25,452.20	1.01%
503 - Supplies	115,800.00	115,800.00	13,304.58	109,005.37	6,794.63	5.87%
504 - Contract Services	400,313.94	400,313.94	55,938.35	355,692.34	44,621.60	11.15%
550 - Capital Outlay	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00%
Department: 32 - Police Surplus (Deficit):	-2,951,045.99	-2,951,045.99	-242,057.76	-2,849,529.14	101,516.85	3.44%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	5,300.00	56,485.00	8,485.00	17.68%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
500 - Personnel Services	226,788.39	226,788.39	15,689.97	215,612.96	11,175.43	4.93%
503 - Supplies	23,000.00	23,000.00	14,404.68	17,761.93	5,238.07	22.77%
504 - Contract Services	37,511.76	37,511.76	7,982.07	31,355.72	6,156.04	16.41%
Department: 34 - Cemetery Surplus (Deficit):	-238,300.15	-238,300.15	-32,776.72	-207,245.61	31,054.54	13.03%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	34,238.50	34,238.50	3,972.82	18,037.21	16,201.29	47.32%
Department: 39 - Ambulance & Emerg Mgmt Total:	34,238.50	34,238.50	3,972.82	18,037.21	16,201.29	47.32%
Department: 41 - Pool						
420 - Charges for Services	44,000.00	44,000.00	0.00	49,584.37	5,584.37	12.69%
500 - Personnel Services	141,755.23	141,755.23	1,562.83	116,847.33	24,907.90	17.57%
503 - Supplies	31,800.00	31,800.00	205.00	27,733.16	4,066.84	12.79%
504 - Contract Services	32,405.00	32,405.00	5,550.49	20,136.93	12,268.07	37.86%
550 - Capital Outlay	7,000.00	7,000.00	0.00	6,800.00	200.00	2.86%
Department: 41 - Pool Surplus (Deficit):	-168,960.23	-168,960.23	-7,318.32	-121,933.05	47,027.18	27.83%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
420 - Charges for Services	14,300.00	14,300.00	455.76	11,666.07	-2,633.93	18.42%
470 - Miscellaneous Revenues	22,000.00	22,000.00	0.00	26,835.90	4,835.90	21.98%
500 - Personnel Services	656,368.11	656,368.11	49,569.90	653,772.38	2,595.73	0.40%
503 - Supplies	113,100.00	113,100.00	33,361.54	85,191.76	27,908.24	24.68%
504 - Contract Services	421,353.75	421,353.75	43,786.35	404,016.95	17,336.80	4.11%
550 - Capital Outlay	90,000.00	90,000.00	0.00	80,472.31	9,527.69	10.59%
Department: 42 - Parks Surplus (Deficit):	-1,244,521.86	-1,244,521.86	-126,262.03	-1,184,951.43	59,570.43	4.79%
Department: 44 - Library						
470 - Miscellaneous Revenues	5,000.00	5,000.00	548.19	11,785.85	6,785.85	135.72%
500 - Personnel Services	532,308.83	532,308.83	39,139.03	490,130.46	42,178.37	7.92%
503 - Supplies	54,100.00	54,100.00	5,691.17	41,843.04	12,256.96	22.66%
504 - Contract Services	65,702.00	65,702.00	6,788.38	62,668.11	3,033.89	4.62%
550 - Capital Outlay	0.00	0.00	0.00	3,000.00	-3,000.00	0.00%
Department: 44 - Library Surplus (Deficit):	-647,110.83	-647,110.83	-51,070.39	-585,855.76	61,255.07	9.47%
Fund: 101 - GENERAL Surplus (Deficit):	-640,805.31	-640,805.31	317,540.75	-143,378.15	497,427.16	77.63%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	625.00	8,165.00	-1,835.00	18.35%
460 - Investment Income	5,000.00	5,000.00	2,360.27	23,876.76	18,876.76	377.54%
470 - Miscellaneous Revenues	500.00	500.00	300.00	4,018.00	3,518.00	703.60%
Department: 04 - Revenue Total:	15,500.00	15,500.00	3,285.27	36,059.76	20,559.76	132.64%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
550 - Capital Outlay	97,000.00	97,000.00	0.00	21,391.70	75,608.30	77.95%
Department: 06 - Expense Total:	98,500.00	98,500.00	0.00	21,391.70	77,108.30	78.28%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-83,000.00	-83,000.00	3,285.27	14,668.06	97,668.06	117.67%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,379.00	16,379.00	0.00	17,154.04	775.04	4.73%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	1,249.10	14,304.24	13,304.24	1,330.42%
470 - Miscellaneous Revenues	133,812.50	133,812.50	25,470.00	127,562.50	-6,250.00	4.67%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	511,191.50	511,191.50	26,719.10	159,020.78	-352,170.72	68.89%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	93.86	1,108.81	213,391.19	99.48%
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	93.86	1,108.81	513,391.19	99.78%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,308.50	-3,308.50	26,625.24	157,911.97	161,220.47	4,872.92%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	467,019.00	467,019.00	50,591.68	530,711.06	63,692.06	13.64%
420 - Charges for Services	0.00	0.00	0.00	12,609.00	12,609.00	0.00%
460 - Investment Income	5,000.00	5,000.00	2,591.41	26,794.95	21,794.95	435.90%
470 - Miscellaneous Revenues	0.00	0.00	0.00	1,241.51	1,241.51	0.00%
Department: 04 - Revenue Total:	472,019.00	472,019.00	53,183.09	571,356.52	99,337.52	21.05%
Department: 06 - Expense						
504 - Contract Services	377,109.00	377,109.00	136,651.61	629,186.37	-252,077.37	-66.84%
560 - Debt Service	111,572.00	111,572.00	0.00	106,780.50	4,791.50	4.29%
Department: 06 - Expense Total:	488,681.00	488,681.00	136,651.61	735,966.87	-247,285.87	-50.60%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-16,662.00	-16,662.00	-83,468.52	-164,610.35	-147,948.35	-887.94%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,603.40	43,586.96	33,586.96	335.87%
470 - Miscellaneous Revenues	0.00	0.00	138.00	4,368.00	4,368.00	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	45,420.00	-1.00	0.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	3,741.40	93,374.96	37,953.96	68.48%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
550 - Capital Outlay	359,500.00	359,500.00	0.00	29,708.71	329,791.29	91.74%
Department: 06 - Expense Total:	369,500.00	369,500.00	0.00	29,708.71	339,791.29	91.96%
Fund: 107 - SINKING Surplus (Deficit):	-314,079.00	-314,079.00	3,741.40	63,666.25	377,745.25	120.27%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	461,500.00	461,500.00	31,575.51	505,844.14	44,344.14	9.61%
460 - Investment Income	1,000.00	1,000.00	1,947.64	19,855.49	18,855.49	1,885.55%
Department: 04 - Revenue Total:	462,500.00	462,500.00	33,523.15	525,699.63	63,199.63	13.66%
Department: 06 - Expense						
503 - Supplies	5,000.00	5,000.00	0.00	398.79	4,601.21	92.02%
504 - Contract Services	20,422.00	20,422.00	2,129.91	7,926.31	12,495.69	61.19%
550 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	32,500.00	227,500.00	162,500.00	41.67%
Department: 06 - Expense Total:	440,422.00	440,422.00	34,629.91	235,825.10	204,596.90	46.45%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	22,078.00	22,078.00	-1,106.76	289,874.53	267,796.53	-1,212.96%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	340,000.00	340,000.00	25,444.78	376,339.94	36,339.94	10.69%
420 - Charges for Services	7,500.00	7,500.00	0.00	15,336.05	7,836.05	104.48%
460 - Investment Income	10,000.00	10,000.00	3,262.03	42,067.46	32,067.46	320.67%
470 - Miscellaneous Revenues	0.00	0.00	0.00	625.00	625.00	0.00%
Department: 04 - Revenue Total:	357,500.00	357,500.00	28,706.81	434,368.45	76,868.45	21.50%
Department: 06 - Expense						
500 - Personnel Services	151,532.16	151,532.16	9,783.15	139,660.39	11,871.77	7.83%
503 - Supplies	35,400.00	35,400.00	23,230.39	81,271.26	-45,871.26	-129.58%
504 - Contract Services	373,543.60	373,543.60	35,884.98	211,688.41	161,855.19	43.33%
550 - Capital Outlay	370,000.00	370,000.00	30,421.80	46,271.38	323,728.62	87.49%
Department: 06 - Expense Total:	930,475.76	930,475.76	99,320.32	478,891.44	451,584.32	48.53%
Fund: 109 - TOURISM Surplus (Deficit):	-572,975.76	-572,975.76	-70,613.51	-44,522.99	528,452.77	92.23%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,319.43	14,603.42	12,603.42	630.17%
470 - Miscellaneous Revenues	154,500.00	154,500.00	15,154.80	229,149.82	74,649.82	48.32%
Department: 04 - Revenue Total:	156,500.00	156,500.00	16,474.23	243,753.24	87,253.24	55.75%
Department: 06 - Expense						
500 - Personnel Services	53,768.60	53,768.60	3,426.53	46,312.67	7,455.93	13.87%
503 - Supplies	36,250.00	36,250.00	548.00	4,313.70	31,936.30	88.10%
504 - Contract Services	84,570.00	84,570.00	8,092.81	43,615.23	40,954.77	48.43%
550 - Capital Outlay	50,000.00	50,000.00	0.00	18,743.00	31,257.00	62.51%
Department: 06 - Expense Total:	224,588.60	224,588.60	12,067.34	112,984.60	111,604.00	49.69%
Fund: 110 - RV PARK Surplus (Deficit):	-68,088.60	-68,088.60	4,406.89	130,768.64	198,857.24	292.06%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	0.00	316,246.71	-11,071.29	3.38%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	17,169.00	17,169.00	5,658.90	69,550.94	52,381.94	305.10%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
470 - Miscellaneous Revenues	100,052.00	100,052.00	3,675.30	97,528.43	-2,523.57	2.52%
Department: 04 - Revenue Total:	594,539.00	594,539.00	9,334.20	483,326.08	-111,212.92	18.71%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	4,830.00	15,018.80	-12,768.80	-567.50%
504 - Contract Services	1,141,176.00	1,141,176.00	12,517.45	89,759.90	1,051,416.10	92.13%
Department: 06 - Expense Total:	1,143,426.00	1,143,426.00	17,347.45	104,778.70	1,038,647.30	90.84%
Fund: 111 - LB840 Surplus (Deficit):	-548,887.00	-548,887.00	-8,013.25	378,547.38	927,434.38	168.97%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	475,000.00	475,000.00	93,665.29	623,225.25	148,225.25	31.21%
460 - Investment Income	5,000.00	5,000.00	4,637.99	49,977.70	44,977.70	899.55%
Department: 04 - Revenue Total:	480,000.00	480,000.00	98,303.28	673,202.95	193,202.95	40.25%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	232,000.00	232,000.00	34,562.90	232,000.00	0.00	0.00%
Department: 06 - Expense Total:	282,000.00	282,000.00	34,562.90	232,000.00	50,000.00	17.73%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	198,000.00	198,000.00	63,740.38	441,202.95	243,202.95	-122.83%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	350,228.00	350,228.00	91,831.19	325,077.14	-25,150.86	7.18%
460 - Investment Income	5,000.00	5,000.00	824.34	10,011.93	5,011.93	100.24%
Department: 04 - Revenue Total:	355,228.00	355,228.00	92,655.53	335,089.07	-20,138.93	5.67%
Department: 31 - Fire						
503 - Supplies	17,000.00	17,000.00	0.00	7,473.41	9,526.59	56.04%
504 - Contract Services	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00%
550 - Capital Outlay	107,650.00	107,650.00	9,500.00	39,050.29	68,599.71	63.72%
Department: 31 - Fire Total:	152,258.58	152,258.58	9,500.00	74,132.28	78,126.30	51.31%
Department: 32 - Police						
503 - Supplies	52,230.00	52,230.00	0.00	49,290.83	2,939.17	5.63%
504 - Contract Services	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
550 - Capital Outlay	164,000.00	164,000.00	0.00	140,897.95	23,102.05	14.09%
Department: 32 - Police Total:	239,446.31	239,446.31	0.00	213,405.09	26,041.22	10.88%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-36,476.89	-36,476.89	83,155.53	47,551.70	84,028.59	230.36%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	445,000.00	445,000.00	36,134.37	560,084.82	115,084.82	25.86%
412 - Intergovernmental	1,508,329.71	1,508,329.71	104,039.80	1,457,900.90	-50,428.81	3.34%
420 - Charges for Services	4,000.00	4,000.00	1,537.58	5,358.94	1,358.94	33.97%
460 - Investment Income	20,000.00	20,000.00	5,833.76	67,995.81	47,995.81	239.98%
470 - Miscellaneous Revenues	500.00	500.00	0.00	13,864.17	13,364.17	2,672.83%
Department: 04 - Revenue Total:	1,977,829.71	1,977,829.71	147,545.51	2,105,204.64	127,374.93	6.44%
Department: 06 - Expense						
500 - Personnel Services	836,364.17	836,364.17	69,571.69	857,948.08	-21,583.91	-2.58%
503 - Supplies	144,900.00	144,900.00	22,008.67	102,479.77	42,420.23	29.28%
504 - Contract Services	508,043.00	508,043.00	78,619.35	345,209.63	162,833.37	32.05%
550 - Capital Outlay	690,000.00	690,000.00	1,579.00	544,053.65	145,946.35	21.15%
Department: 06 - Expense Total:	2,179,307.17	2,179,307.17	171,778.71	1,849,691.13	329,616.04	15.12%
Fund: 130 - STREETS Surplus (Deficit):	-201,477.46	-201,477.46	-24,233.20	255,513.51	456,990.97	226.82%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,955.49	55,117.02	45,117.02	451.17%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	128,340.83	1,659,125.63	-95,374.37	5.44%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	132,296.32	1,714,242.65	-50,257.35	2.85%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	1,620,500.00	1,620,500.00	132,820.37	1,576,606.71	43,893.29	2.71%
Department: 06 - Expense Total:	1,620,500.00	1,620,500.00	132,820.37	1,576,606.71	43,893.29	2.71%
Fund: 150 - KENO Surplus (Deficit):	144,000.00	144,000.00	-524.05	137,635.94	-6,364.06	4.42%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
412 - Intergovernmental	1,360,000.00	1,360,000.00	74,535.00	74,535.00	-1,285,465.00	94.52%
460 - Investment Income	30,000.00	30,000.00	2,563.16	42,772.55	12,772.55	42.58%
470 - Miscellaneous Revenues	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
Department: 04 - Revenue Total:	1,600,000.00	1,600,000.00	77,098.16	123,365.53	-1,476,634.47	92.29%
Department: 06 - Expense						
503 - Supplies	210,000.00	210,000.00	221.98	9,414.99	200,585.01	95.52%
504 - Contract Services	2,704,423.00	2,704,423.00	103,993.69	1,307,332.13	1,397,090.87	51.66%
Department: 06 - Expense Total:	2,914,423.00	2,914,423.00	104,215.67	1,316,747.12	1,597,675.88	54.82%
Department: 44 - Library						
503 - Supplies	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Department: 44 - Library Total:	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,323,838.21	-1,323,838.21	-27,117.51	-1,193,381.59	130,456.62	9.85%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	903,712.48	9,081,436.88	-157,740.12	1.71%
460 - Investment Income	200,000.00	200,000.00	43,692.27	495,602.81	295,602.81	147.80%
470 - Miscellaneous Revenues	49,500.00	49,500.00	14,012.75	82,401.00	32,901.00	66.47%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	170,000.04	0.04	0.00%
Department: 04 - Revenue Total:	9,658,677.00	9,658,677.00	975,584.17	9,829,440.73	170,763.73	1.77%
Department: 06 - Expense						
500 - Personnel Services	1,365,478.34	1,365,478.34	100,153.48	1,284,403.71	81,074.63	5.94%
503 - Supplies	4,662,500.00	4,662,500.00	404,456.87	4,181,536.81	480,963.19	10.32%
504 - Contract Services	2,305,455.00	2,305,455.00	83,310.99	1,196,301.64	1,109,153.36	48.11%
550 - Capital Outlay	503,125.00	503,125.00	0.00	256,531.59	246,593.41	49.01%
570 - Other Financing Source	3,110,000.00	3,110,000.00	193,430.96	2,261,838.70	848,161.30	27.27%
Department: 06 - Expense Total:	11,946,558.34	11,946,558.34	781,352.30	9,180,612.45	2,765,945.89	23.15%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,287,881.34	-2,287,881.34	194,231.87	648,828.28	2,936,709.62	128.36%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,934,231.00	1,934,231.00	247,158.25	2,112,504.64	178,273.64	9.22%
460 - Investment Income	10,000.00	10,000.00	4,056.02	42,043.13	32,043.13	320.43%
470 - Miscellaneous Revenues	227,000.00	227,000.00	61,956.64	209,164.02	-17,835.98	7.86%
Department: 04 - Revenue Total:	2,171,231.00	2,171,231.00	313,170.91	2,363,711.79	192,480.79	8.87%
Department: 06 - Expense						
500 - Personnel Services	768,177.29	768,177.29	61,069.40	782,780.51	-14,603.22	-1.90%
503 - Supplies	136,500.00	136,500.00	25,708.50	119,815.22	16,684.78	12.22%
504 - Contract Services	423,920.00	423,920.00	88,984.38	526,165.59	-102,245.59	-24.12%
550 - Capital Outlay	773,518.00	773,518.00	498,749.61	721,162.89	52,355.11	6.77%
560 - Debt Service	297,707.52	297,707.52	0.00	297,707.52	0.00	0.00%
Department: 06 - Expense Total:	2,399,822.81	2,399,822.81	674,511.89	2,447,631.73	-47,808.92	-1.99%
Fund: 202 - WATER Surplus (Deficit):	-228,591.81	-228,591.81	-361,340.98	-83,919.94	144,671.87	63.29%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,686,348.28	1,686,348.28	124,895.14	1,451,254.67	-235,093.61	13.94%
460 - Investment Income	15,000.00	15,000.00	5,901.60	64,867.74	49,867.74	332.45%
470 - Miscellaneous Revenues	24,500.00	24,500.00	3,482.86	30,242.49	5,742.49	23.44%
Department: 04 - Revenue Total:	1,725,848.28	1,725,848.28	134,279.60	1,546,364.90	-179,483.38	10.40%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
500 - Personnel Services	526,796.96	526,796.96	37,248.42	479,431.04	47,365.92	8.99%
503 - Supplies	41,500.00	41,500.00	2,367.19	25,992.55	15,507.45	37.37%
504 - Contract Services	559,715.00	559,715.00	146,189.87	462,242.00	97,473.00	17.41%
550 - Capital Outlay	1,042,125.00	1,042,125.00	84,398.40	216,433.40	825,691.60	79.23%
560 - Debt Service	60,976.24	60,976.24	0.00	60,976.23	0.01	0.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,481,113.20	2,481,113.20	270,203.88	1,245,075.22	1,236,037.98	49.82%
Fund: 203 - WASTEWATER Surplus (Deficit):	-755,264.92	-755,264.92	-135,924.28	301,289.68	1,056,554.60	139.89%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,855,514.70	3,855,514.70	352,885.85	4,315,543.62	460,028.92	11.93%
460 - Investment Income	50,000.00	50,000.00	22,259.14	230,450.58	180,450.58	360.90%
470 - Miscellaneous Revenues	67,000.00	67,000.00	3,550.02	211,245.01	144,245.01	215.29%
Department: 04 - Revenue Total:	3,972,514.70	3,972,514.70	378,695.01	4,757,239.21	784,724.51	19.75%
Department: 06 - Expense						
500 - Personnel Services	1,643,936.66	1,643,936.66	105,034.00	1,435,036.18	208,900.48	12.71%
503 - Supplies	585,700.00	585,700.00	69,644.55	473,067.19	112,632.81	19.23%
504 - Contract Services	894,794.00	894,794.00	186,737.38	919,158.45	-24,364.45	-2.72%
550 - Capital Outlay	2,673,125.00	2,673,125.00	293,200.71	623,566.57	2,049,558.43	76.67%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	170,000.04	-0.04	0.00%
Department: 06 - Expense Total:	5,967,555.66	5,967,555.66	668,783.31	3,620,828.43	2,346,727.23	39.32%
Fund: 204 - SANITATION Surplus (Deficit):	-1,995,040.96	-1,995,040.96	-290,088.30	1,136,410.78	3,131,451.74	156.96%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	30,251.99	561,920.32	189,920.32	51.05%
460 - Investment Income	500.00	500.00	1,517.88	11,993.00	11,493.00	2,298.60%
470 - Miscellaneous Revenues	285,750.00	285,750.00	47,570.61	462,112.94	176,362.94	61.72%
480 - Other Financing Sources	300,000.00	300,000.00	26,764.29	261,838.66	-38,161.34	12.72%
Department: 04 - Revenue Total:	958,250.00	958,250.00	106,104.77	1,297,864.92	339,614.92	35.44%
Department: 06 - Expense						
500 - Personnel Services	694,938.64	694,938.64	53,058.30	591,007.09	103,931.55	14.96%
503 - Supplies	233,300.00	233,300.00	38,014.93	240,971.11	-7,671.11	-3.29%
504 - Contract Services	180,912.00	180,912.00	14,553.30	161,191.42	19,720.58	10.90%
Department: 06 - Expense Total:	1,109,150.64	1,109,150.64	105,626.53	993,169.62	115,981.02	10.46%
Fund: 205 - GOLF Surplus (Deficit):	-150,900.64	-150,900.64	478.24	304,695.30	455,595.94	301.92%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	263.78	2,645.97	645.97	32.30%
470 - Miscellaneous Revenues	252,853.00	252,853.00	0.00	232,078.22	-20,774.78	8.22%
Department: 04 - Revenue Total:	254,853.00	254,853.00	263.78	234,724.19	-20,128.81	7.90%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	1,450.05	1,978.05	171.95	8.00%
560 - Debt Service	385,000.00	385,000.00	0.00	384,281.25	718.75	0.19%
Department: 06 - Expense Total:	387,150.00	387,150.00	1,450.05	386,259.30	890.70	0.23%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,297.00	-132,297.00	-1,186.27	-151,535.11	-19,238.11	-14.54%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	465,000.00	465,000.00	32,971.70	458,750.87	-6,249.13	1.34%
460 - Investment Income	2,000.00	2,000.00	606.84	7,875.55	5,875.55	293.78%
470 - Miscellaneous Revenues	30,000.00	30,000.00	4,380.00	35,015.21	5,015.21	16.72%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	227,500.00	-162,500.00	41.67%
Department: 04 - Revenue Total:	887,000.00	887,000.00	70,458.54	729,141.63	-157,858.37	17.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
503 - Supplies	62,500.00	62,500.00	3,991.51	29,038.02	33,461.98	53.54%
504 - Contract Services	702,530.00	702,530.00	51,360.66	620,743.65	81,786.35	11.64%
550 - Capital Outlay	109,500.00	109,500.00	21,609.00	67,498.80	42,001.20	38.36%
Department: 06 - Expense Total:	874,530.00	874,530.00	76,961.17	717,280.47	157,249.53	17.98%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	12,470.00	12,470.00	-6,502.63	11,861.16	-608.84	4.88%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	8,911.96	110,606.41	70,606.41	176.52%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	175,418.52	2,098,755.32	-141,304.68	6.31%
Department: 04 - Revenue Total:	2,280,060.00	2,280,060.00	184,330.48	2,209,361.73	-70,698.27	3.10%
Department: 06 - Expense						
504 - Contract Services	2,145,750.00	2,145,750.00	328,613.05	2,265,876.40	-120,126.40	-5.60%
Department: 06 - Expense Total:	2,145,750.00	2,145,750.00	328,613.05	2,265,876.40	-120,126.40	-5.60%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	134,310.00	134,310.00	-144,282.57	-56,514.67	-190,824.67	142.08%
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	-457,196.26	2,482,563.33	11,331,280.73	128.06%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	317,540.75	-143,378.15	497,427.16
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	3,285.27	14,668.06	97,668.06
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	26,625.24	157,911.97	161,220.47
106 - DEBT SERVICE	-16,662.00	-16,662.00	-83,468.52	-164,610.35	-147,948.35
107 - SINKING	-314,079.00	-314,079.00	3,741.40	63,666.25	377,745.25
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	-1,106.76	289,874.53	267,796.53
109 - TOURISM	-572,975.76	-572,975.76	-70,613.51	-44,522.99	528,452.77
110 - RV PARK	-68,088.60	-68,088.60	4,406.89	130,768.64	198,857.24
111 - LB840	-548,887.00	-548,887.00	-8,013.25	378,547.38	927,434.38
113 - CAPITAL PROJECTS	198,000.00	198,000.00	63,740.38	441,202.95	243,202.95
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	83,155.53	47,551.70	84,028.59
130 - STREETS	-201,477.46	-201,477.46	-24,233.20	255,513.51	456,990.97
150 - KENO	144,000.00	144,000.00	-524.05	137,635.94	-6,364.06
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	-27,117.51	-1,193,381.59	130,456.62
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	194,231.87	648,828.28	2,936,709.62
202 - WATER	-228,591.81	-228,591.81	-361,340.98	-83,919.94	144,671.87
203 - WASTEWATER	-755,264.92	-755,264.92	-135,924.28	301,289.68	1,056,554.60
204 - SANITATION	-1,995,040.96	-1,995,040.96	-290,088.30	1,136,410.78	3,131,451.74
205 - GOLF	-150,900.64	-150,900.64	478.24	304,695.30	455,595.94
206 - LEASING CORPORATION	-132,297.00	-132,297.00	-1,186.27	-151,535.11	-19,238.11
207 - CIVIC CENTER	12,470.00	12,470.00	-6,502.63	11,861.16	-608.84
800 - HEALTH INSURANCE	134,310.00	134,310.00	-144,282.57	-56,514.67	-190,824.67
Report Surplus (Deficit):	-8,848,717.40	-8,848,717.40	-457,196.26	2,482,563.33	11,331,280.73

Agenda Item Summary

For the meeting of: November 24, 2025

Agenda item title: Economic Development Citizens Advisory Committee Update – Galen Larson,
Citizens Advisory Committee Chairman

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: An annual report of the Citizens Advisory Committee is required by statute.

Board/Commission/Staff recommendation: _____

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

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Pat Heath, City Administrator

Approved for submittal: _____

Mayor, City Council member, City Administrator, City Clerk

Referred to: Economic Development Citizens
Advisory _____ **Committee**

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

Agenda Item Summary

For the meeting of: November 24, 2025

Agenda item title: Consider approval of holding only one regular meeting in the month of December, on December 8, due to the holidays

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

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

Board/Commission/Staff recommendation: _____

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

Are funds budgeted? **Yes** **no**

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Pat Heath, City Administrator*

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2025. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2025

Resolution No. 11-25-3

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

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

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

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

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

Adopted this 24th day of November, 2025 at Gering, Nebraska.
(Date) (Month)

City Council/Village Board Members

<u>Rebecca Shields</u>	<u>Susan Wiedeman</u>
<u>Michael Gillen</u>	<u>Pam O'Neal</u>
<u>Tamera Frye</u>	<u>Julie Morrison</u>
<u>B.J. Kinsey</u>	<u>James Jackson</u>
_____	_____

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

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Copying this form is acceptable; see (3) below.** **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025.** Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2025.** **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2025

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

This Form Covers the Following Period: January (Month), 2025 to December (Month), 2025

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

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

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

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

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

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

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

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

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

(2) _____

Signature of Mayor Village Board Chairperson
(Check one box)

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

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

(5) Failure to return by December 31, 2025, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2025 to:

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

Agenda Item Summary

For the meeting of: November 24, 2025

Agenda item title: Consider waiving the second reading and moving the third reading and passage of Ordinance No. 2172 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, TRAFFIC CODE; CHAPTER 76, EMERGENCY SNOW REMOVAL, OF THE CITY OF GERING CODE OR ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

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

Explanation of the agenda item: A first reading of this ordinance was held on October 27, 2025. Council will consider waiving the second reading and moving the third reading and passage on November 24, 2025. This ordinance adds secondary snow routes to the Snow Removal Ordinance and also increases the penalty from \$50 to \$250 if vehicles are not removed from a snow route during a declared snow emergency.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?	<u> </u>	Yes	<u> </u>	X	<u> </u>	no
Are funds budgeted?	<u> </u>	Yes	<u> </u>	X	<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?	<u> </u>	X	<u> </u>	yes	<u> </u>	<u> </u>	no
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If a resolution or ordinance is required, it must be attached.

Kathy Welfl, City Clerk

Mayor, City Administrator or City Department Head

Referred to: Public Safety _____ **Committee**

ORDINANCE NO. 2172

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, TRAFFIC CODE; CHAPTER 76: EMERGENCY SNOW REMOVAL; OF THE CITY OF GERING CODE OF ORDINANCES REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE HERE OF.

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

Section 1. That Title VII: Traffic Code be amended by adding the following:

EMERGENCY SNOW REMOVAL

§ 76.01 INTRODUCTION

Due to the location of Gering, Nebraska, snow, ice, or freezing rain can be expected between September through April each year. Snow and ice control is basically emergency work in which City streets must be cleared at any time of the day or night. Since snow and ice removal is considered an emergency service by the City of Gering, the City of Gering shall undertake operations using the methods, resources, and equipment necessary to keep access to the City as open as possible during snow events.

§ 76.02 SNOW EMERGENCY DECLARATION

(A) A snow emergency is defined as a special condition of a snowfall event requiring residents to move their vehicles off the Emergency Snow Routes to accommodate emergency snow removal.

(B) A snow emergency declaration allows for the towing of vehicles from the Emergency Snow Routes. A snow emergency is normally declared after a measurable snowfall of four (4) inches or more; however, any amount of snow combined with ice, rain, and/or wind can also require a snow emergency to be declared.

(C) The City Administrator or his or her designee may declare a snow emergency. A snow emergency may be declared in advance of an anticipated storm, to start at a specific time; or a snow emergency may be declared anytime during or after a storm. A snow emergency will normally not last more than 72 hours past the end of the last snowfall.

(D) That a snow emergency has been declared will be communicated to the public through mass media outlets and the City's website as deemed appropriate by the City Administrator, Transportation Superintendent or Public Works Director.

(E) During a declared snow emergency, snow removal equipment engaged in the process of snow removal shall be considered an emergency vehicle. The driver of any other vehicle shall yield the right of way to snow removal equipment engaged in the process of snow removal.

§ 76.03 PRIMARY EMERGENCY SNOW ROUTES

(A) A system of marked Emergency Snow Routes has been established to maintain the flow of traffic, goods and services to the City of Gering on thoroughfare streets. The marked Primary Emergency Snow Routes are established as follows:

PRIMARY EMERGENCY SNOW ROUTES

10th Street from J Street to U Street
10th Street (Scottsbluff/Gering Highway) from U Street to the river bridge
M Street/Old Oregon Trail from the Cemetery road east to Highway 71 bypass
Kimball Avenue from Five Rocks Road to J Street
Five Rocks Road from Robidoux Road to Country Club Road

U Street from Five Rocks Road to 10th Street
 U Street from 7th Street east to 21st Avenue
 S Street from 10th Street to 7th Street
 7th Street from M Street to Country Club Road
 Country Club Road from 10th Street to 7th Street
 Lockwood Road from Hwy 71 to M Street
 21st Avenue from M Street to the North Platte River bridge

(B) Modifications to Ban. The foregoing prohibition shall be modified within the area of the Downtown Business District designed for parking and more particularly described as follows:

- (1) 10th Street from K Street to S Street;
- (2) M Street from 9th Street to 14th Street.

(C) The foregoing prohibition shall not apply to the above described area during the business hours of six o'clock (6:00) a.m. to seven o'clock (7:00) p.m.

76.04 SECONDARY EMERGENCY SNOW ROUTES AND PARKING LIMITATIONS

(A) A secondary Emergency Snow Route is defined as a well-traveled road that provides access to major streets (primary snow routes) and is plowed after the primary routes, but before less-used residential streets, to maintain essential transportation for emergency services and commuters. These routes are often collector streets or minor arterials and are plowed to allow continued access to neighborhoods.

(B) Once a snow emergency is declared, parking where normally allowed on both sides of a street, is allowed only on the odd or even numbered sides of the street on all Secondary Emergency Snow Routes. Citations may be issued to citizens who have their vehicles parked on the wrong side of the street.

(C) The secondary Emergency Snow Routes are established as follows:

SECONDARY EMERGENCY SNOW ROUTES

<u>Street</u>	<u>Side of street on which vehicles should be parked during a snow emergency event</u>
8 th Street from R Street to S Street	ODD numbered side
9 th Street from K Street to S Street	ODD numbered side
11 th Street from N Street to U Street	ODD numbered side
14 th Street from Q Street to R Street	ODD numbered side
17 th Street from U Street to Kings Road	ODD numbered side
17 th Street from D Street to M Street	ODD numbered side
17 th Street from M Street to U Street	ODD numbered side
Flaten Avenue from Ponder Place to Pacific Blvd.	ODD numbered side
Ponder Place from Flaten Drive to Nelson Avenue	ODD numbered side
Chinoe Road from Country Club Road to Nelson Ave.	ODD numbered side
Q Street from 7 th Street to 17 th Street	ODD numbered side
D Street from Kimball Avenue to Five Rocks Road	ODD numbered side
K Street from 5 th Street to 12 th Street	ODD numbered side
12 th Street from K Street to Q Street	ODD numbered side

Street

Side of street on which vehicles should be parked during a snow emergency event

13 th Street from P Street to U Street	EVEN numbered side
R Street from 12 th Street to 15 th Street	EVEN numbered side
R Street from 8 th Street to 9 th Street	EVEN numbered side
Pacific Blvd. from U Street to Davis Avenue	EVEN numbered side
Nelson Avenue from Pacific Blvd. to Ponder Place	EVEN numbered side
Donna Drive from Flaten Avenue to Nelson Drive	EVEN numbered side

§ 76.05 DRIVEWAYS AND SNOW REMOVAL FROM PRIVATE PROPERTY

(A) City snowplows will not clear private driveways. The snow placed in driveways by City plows is a natural result of clearing the streets and is the responsibility of the property owner to remove.

(B) Only on Emergency Snow Routes, when plowed windrows exceed 24 inches, if time and conditions allow, the City will attempt to plow open private driveways at the curb line.

(C) Snow from a private driveway, private sidewalk, business driveway, or parking lot may not be placed on a City street. Penalty see § 10.99.

(D) City equipment will not be used to remove piled snow or push snow away from private property or businesses. Snow will only be removed from City facilities. Using City equipment to clear snow from private property is a violation of this code unless it is necessary to allow emergency vehicles access to the private property for ambulance, fire or police calls.

§ 76.06 VEHICLE TOWING DURING DECLARED SNOW EMERGENCIES

Vehicles parked on a designated Primary or Secondary Emergency Snow Route street during a declared snow emergency are subject to tow without notice to the owners, and at the owners' expense. In addition, if a vehicle is left on a public street or alley on a designated snow route in such a fashion as to hinder snow removal, that vehicle may be towed at the expense of the owner of the vehicle, provided that an attempt was made to contact the owner to have the vehicle moved; and that either the owner could not be located, or the owner was contacted, that the owner of the vehicle failed to move the vehicle within fifteen (15) minutes after being contacted.

§ 76.99 PENALTY

(A) Violation of this ordinance shall be punishable by a \$250.00 (two hundred fifty dollar) fine.

Section 2. Any ordinance or part of any ordinance in conflict with this ordinance is hereby repealed to the extent of such conflict and should any part or section of this ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

Section 3. This Ordinance shall be in full force and effect from and after the date of its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: November 24, 2025

Agenda item title: Motion to postpone Ordinance No. 2173 indefinitely - 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: Pat Heath, City Administrator

Explanation of the agenda item: A first reading of this ordinance was held on October 27, 2025. Since then, another Public Safety Committee meeting was held on November 19. The Public Safety Committee came to a consensus that amendments needed to be made to the language of the ordinance before it can be brought back for consideration by the Council. Legal counsel advised that Council should postpone Ordinance No. 2173 indefinitely which will effectively remove it from the official record of ordinances.

Board/Commission/Staff recommendation:

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

Are funds budgeted? Yes X no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

ORDINANCE NO. 2173

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.

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, and motor homes 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, 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, or habitation upon their property, unless such occupancy is exclusively for sleeping purposes for nonpaying guests of such owner or occupant within a residential district for a period not to exceed 7 consecutive days or 14 total days in any calendar year.

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

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

Section 3. 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 _____, 2025.

Kent Ewing, Mayor

ATTEST:

City Clerk

(Seal)



Quote Number: 1769892
 Opportunity Number: 25144162
 Sourcewell Contract #: 110421-ALT
 Date: 11/7/2025

Quoted for: City of Gering
 Quoted by: Paige Morris
 Phone: / Email: 970-505-0367 / tom.kelly@altec.com
 Altec Account Manager: Tom Kelly

REFERENCE ALTEC MODEL		Sourcewell Price
TA60	Articulating Telescopic Aerial Device with Material Handling (Insulated)	\$281,876

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

	TA60-AWD	All Wheel Drive	\$31,215
1			
2			
3			
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1	SL	COMPARTMENT LIGHTS in Body Compartments - Strip LED (Per Compartment)	\$1,998
2			
3			
4			
5			
6			
7			
8			
9			
10			
SOURCEWELL OPTIONS TOTAL:			\$315,089

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT	24" Platform Elevator	\$6,361
2	UNIT & HYDRAULIC ACC		\$0
3	BODY	Altec MY Price Adjustment	\$5,700
4	BODY & CHASSIS ACC		\$0
5	ELECTRICAL	Grounding Reel, 50ft Grounding Cable, and Grounding Clamp	\$2,732
6	FINISHING		\$0
7	CHASSIS	Altec MY Price Adjustment	\$12,539
8	OTHER	Altec MY Price Adjustment	-\$17,749
OPEN MARKET OPTIONS TOTAL:			\$9,583

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$324,672.00
 Delivery to Customer: \$2,222.00

TOTAL FOR UNIT/BODY/CHASSIS: \$326,894.00

(C.) ADDITIONAL ITEMS (items are not included in total above)

1		Price for compartment lights is for 9 compartments	
2			
3			
4			

Pricing valid for 45 days

NOTES

PRICING: Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date. Quotes and orders with chassis model year beyond the current open order bank, should be considered estimates only. Altec's turn-key pricing is subject to change in accordance with chassis pricing received from the OEM. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM and that chassis price difference will be passed through to the customer.

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: TBD Based on availability, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information

City of Gering TA60 Sourcewell

Agenda Item Summary

For the meeting of: November 24, 2025

Agenda item title: Liaison Report – Scotts Bluff County Communications Center Advisory Board,
Nathan Flowers, Fire Chief

Submitted by: Mayor Ewing

Explanation of the agenda item: Mayor Ewing has requested monthly Liaison Reports. Chief Flowers serves on the Communications Center Advisory Board.

Board/Commission/Staff recommendation: _____

Does this item require the expenditure of funds? Yes no

Are funds budgeted? _____ Yes _____ no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: _____

Mayor Ewing

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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